

**Tompkins County
New York**

2020 Adopted Budget



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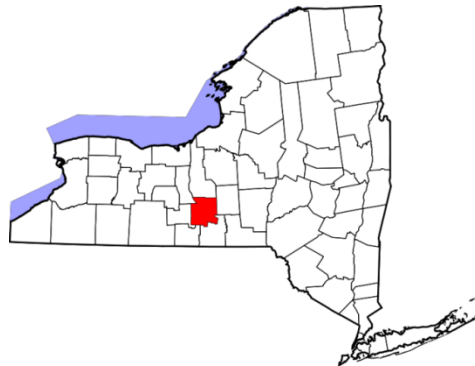
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Assessor's Impact Report

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 large institutions of higher education, including Cornell University, Ithaca College, and Tompkins-Cortland Community College, has provided a degree of population and economic stability that distinguishes the County from many other areas of the State.

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

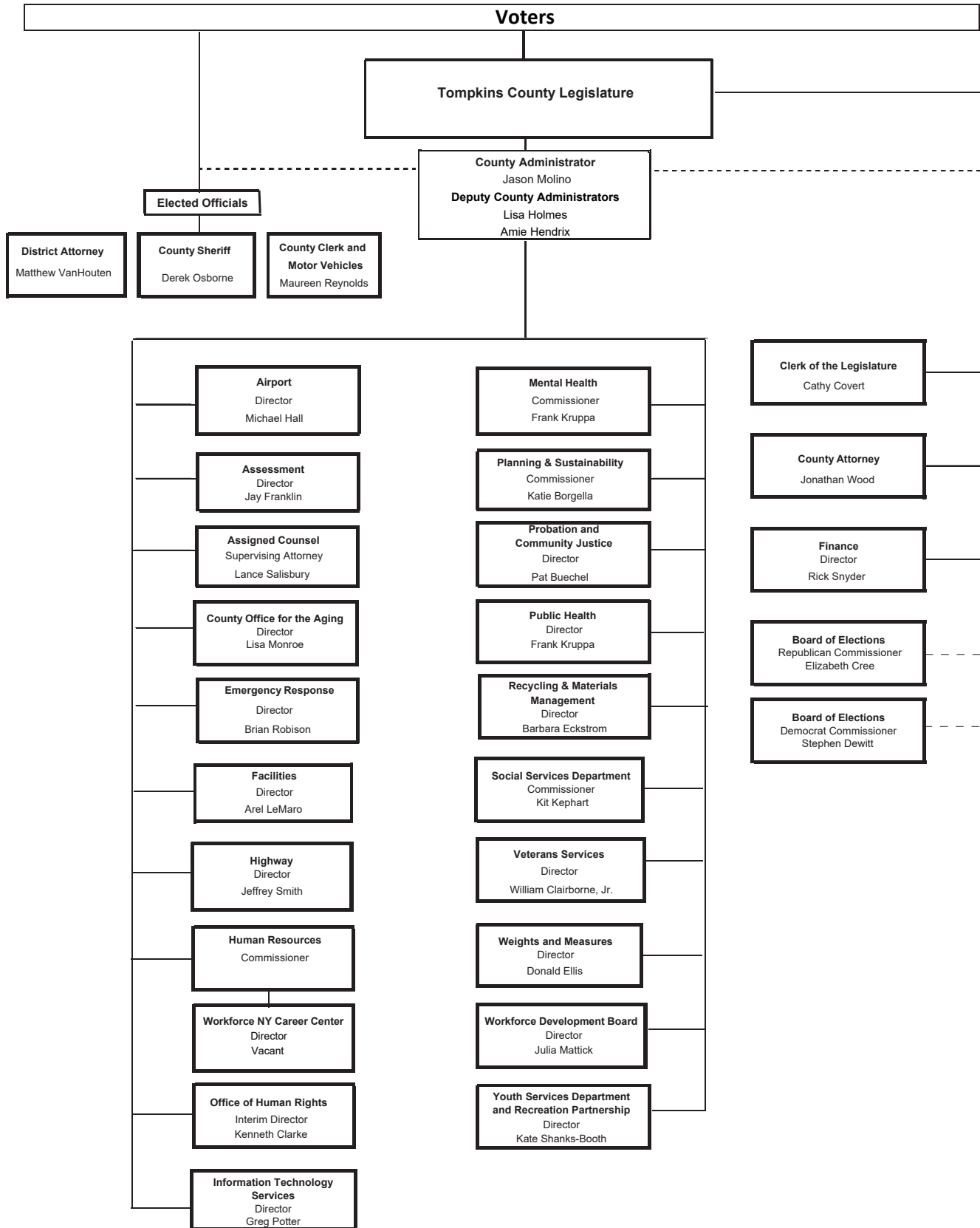
Within the county, there are five local newspapers that are published on a daily to a weekly basis. These include: The Ithaca Journal [1814, daily], The Cornell Daily Sun [1880, daily], The Ithacan [1932, weekly], The Ithaca Times [1979, weekly], and Tompkins Weekly [2006, weekly]. The Cornell Daily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

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 (2018 - 2021)

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

Leslyn McBean-Clairborne (D - District 1)
528 West Clinton Street
Ithaca, NY 14850
Telephone: 607-277-5104
E-mail: lmcbean@tom-pkins-co.org

Michael J. Sigler (R - District 6)
218 Peruville Road
Freeville, NY 13068
Telephone: 607-339-7978
E-mail: msigler@tom-pkins-co.org

Shawna Black (D - District 11)
102 Kay Street
Ithaca, NY 14850
Telephone: 607-351-7855
E-mail: sblack@tom-pkins-co.org

Anna R. Kelles (D - District 2)
139 Linn Street
Ithaca, NY 14850
Telephone: 607-342-2036
E-mail: akelles@tom-pkins-co.org

Daniel E. Klein (D - District 7)
56 Durfee Hill Road
Ithaca, NY 14850
Telephone: 607-272-7582
E-mail: dklein@tom-pkins-co.org

Amanda Champion (D - District 12)
24 Helen's Way
Ithaca, NY 14850
Telephone: 607-351-2828
E-mail: achampion@tom-pkins-co.org

Henry Granison (D - District 3)
107 Oxford Place
Ithaca, NY 14850
Telephone: 607-342-8643
E-mail: hgranison@tom-pkins-co.org

David M. McKenna (R - District 8)
319 Douglas Road
Newfield, NY 14867
Telephone: 607-564-7243
E-mail: dmckenna@tom-pkins-co.org

Martha Robertson (D - District 13)
1655 Ellis Hollow Road
Ithaca, NY 14850
Telephone: 607-592-3119
E-mail: mrobertson@tom-pkins-co.org

Richard T. John (D - District 4)
502 East Seneca Street
Ithaca, NY 14850
Telephone: 607-256-9794
E-mail: rjohn@tom-pkins-co.org

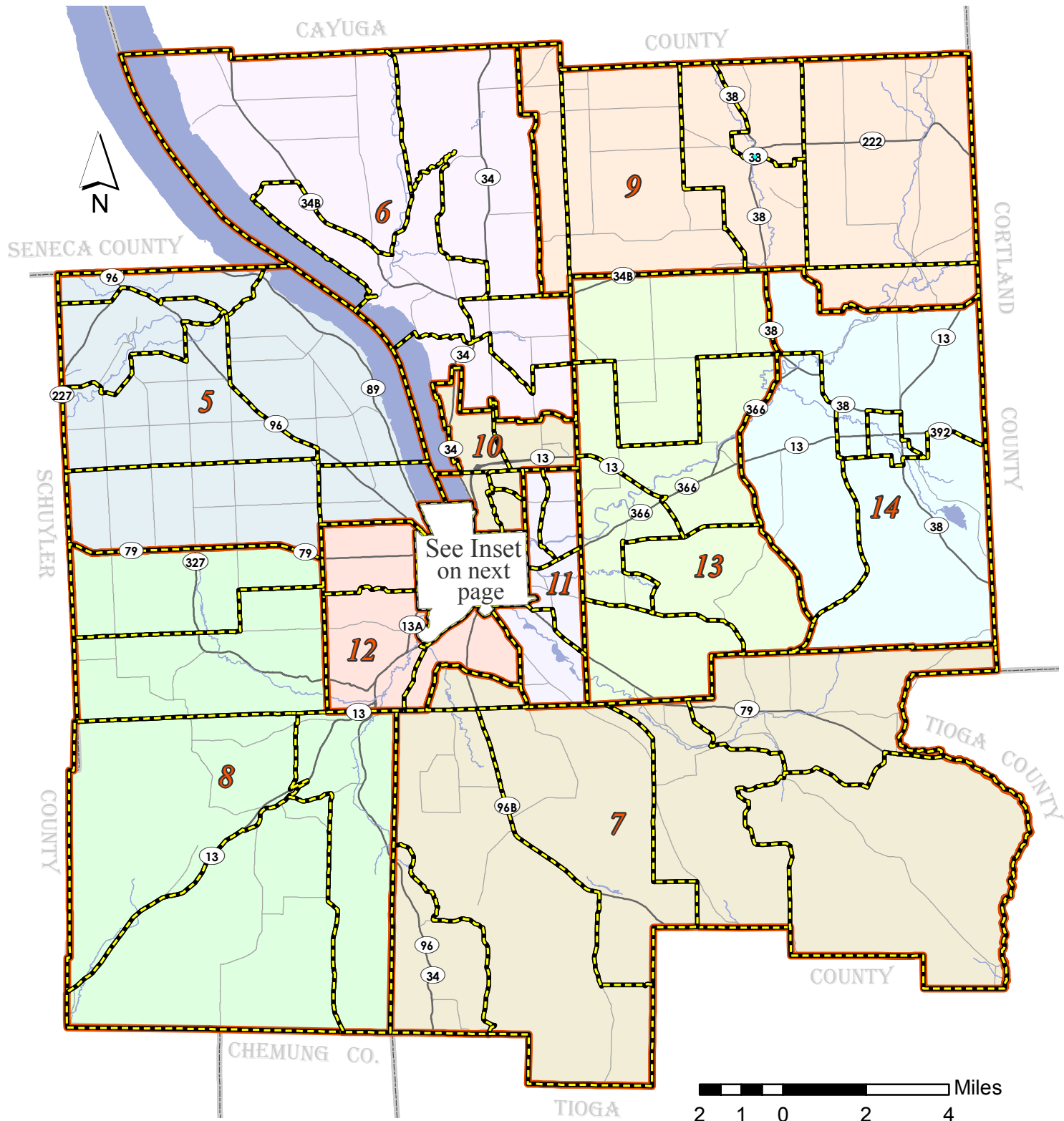
Glenn Morey (R - District 9)
720 South Main Street
Groton, New York 13073
Telephone: (607) 898-3292
E-mail: gmorey@tom-pkins-co.org

Michael E. Lane (D - District 14)
42 East Main Street
Dryden, NY 13053
Telephone: 607-844-8440
E-mail: mlane@tom-pkins-co.org

Anne Koreman (D - District 5)
4348 Swamp College Road
Trumansburg, NY 14886
Telephone: 607-319-3355
E-mail: akoreman@tom-pkins-co.org

Deborah Dawson (D - District 10)
51 Dart Drive
Ithaca, NY 14850
Telephone: 607-351-8689
E-mail: ddawson@tom-pkins-co.org

County Legislative District Map



Tompkins County Department Contact List

Airport

Michael Hall
Airport Director
72 Brown Road
Ithaca, NY 14850
mshall@tom-pkins-co.org
www.flyithaca.com

County Attorney

Jonathan Wood
County Attorney
125 E. Court Street
Ithaca, NY 14850
jwood@tom-pkins-co.org
www.tom-pkinscountyny.gov/ctyattorney

Emergency Response

Brian Robison
Director
92 Brown Road
Ithaca, NY 14850
brobison@tom-pkins-co.org
www.tom-pkinscountyny.gov/doer

Assessment Department

Jay Franklin
Director
128 E. Buffalo Street
Ithaca, NY 14850
assessment@tom-pkins-co.org
www.tom-pkinscountyny.gov/assessment

County Clerk

Maureen Reynolds
County Clerk
320 N. Tioga Street
Ithaca, NY 14850
mreynolds@tom-pkins-co.org
www.tom-pkinscountyny.gov/cclerk

Facilities Department

Arel LeMaro
Director of Facilities
170 Bostwick Road
Ithaca, NY 14850
alemaro@tom-pkins-co.org
www.tom-pkinscountyny.gov/facilities

Assigned Counsel

Lance Salisbury
Supervising Attorney
171 E. Martin Luther King Jr. St.
Center Ithaca
Ithaca, NY 14850
lsalisbury@tom-pkins-co.org
www.tom-pkinscountyny.gov/ac

County Historian

Carol Kammen
County Historian
125 E. Court Street
Ithaca, NY 14850
ckk6@cornell.edu
www.tom-pkinscountyny.gov/historian

Finance Department

Rick Snyder
Finance Director
125 E. Court Street
Ithaca, NY 14850
rsnyder@tom-pkins-co.org
www.tom-pkinscountyny.gov/finance

Board of Elections

Stephen DeWitt (D)
Elizabeth Cree (R)
Elections Commissioners
128 E. Buffalo Street
Ithaca, NY 14850
ecree@tom-pkins-co.org
sdewitt@tom-pkins-co.org
www.tom-pkinscountyny.gov/boe

County Office for the Aging

Lisa Monroe
Director
214 W. Martin Luther King Jr. St.
Ithaca, NY 14850
lmunroe@tom-pkins-co.org
www.tom-pkinscountyny.gov/cofa

Health Department

Frank Kruppa
Public Health Director
55 Brown Road
Ithaca, NY 14850
fkruppa@tom-pkins-co.org
www.tom-pkinscountyny.gov/health

County Administration

Jason Molino
County Administrator
125 E. Court Street
Ithaca, NY 14850
jmolino@tom-pkins-co.org
www.tom-pkinscountyny.gov/ctyadmin

District Attorney

Matthew VanHoutten
District Attorney
320 N. Tioga St
Ithaca, NY 14850
MVH@tom-pkins-co.org
www.tom-pkinscountyny.gov/da

Highway Department

Jeffrey Smith
Director
170 Bostwick Road
Ithaca, NY 14850
jsmith@tom-pkins-co.org
www.tom-pkinscountyny.gov/highway

Human Resources

Commissioner
125 E. Court Street
Ithaca, NY 14850
hr@tom-pkins-co.org
www.tom-pkins-countyny.gov/personnel

Information Technology Services

Greg Potter
Director
128 E. Buffalo Street
Ithaca, NY 14850
gpotter@tom-pkins-co.org
www.tom-pkins-countyny.gov/its

Insurance Reserve, Contracts, and Risk Management

Jackie Kippola
125 E. Court Street
Ithaca, NY 14850
jkippola@tom-pkins-co.org
www.tom-pkins-countyny.gov/ctyadmin/Risk

Ithaca-Tompkins County Transportation Council

Fernando De Aragon
Director
121 E. Court Street
Ithaca, NY 14850
fdearagon@tom-pkins-co.org
www.tom-pkins-countyny.gov/itctc

Legislature

Cathy Covert
Clerk of the Legislature
121 E. Court St.
Ithaca, NY 14850
ccovert@tom-pkins-co.org
www.tom-pkins-countyny.gov/legislature

Mental Health Department

Frank Kruppa
Commissioner
201 E. Green Street
Ithaca, NY 14850
fkruppa@tom-pkins-co.org
www.tom-pkins-countyny.gov/mh

Office of Human Rights

Kenneth Clarke
Interim Director
120 W. Martin Luther King Jr. St.
Ithaca, NY 14850
kclarke@tom-pkins-co.org
www.tom-pkins-countyny.gov/humanrights

Planning & Sustainability

Katie Borgella
Commissioner
121 E. Court Street
Ithaca, NY 14850
planning@tom-pkins-co.org
www.tom-pkins-countyny.gov/planning

Probation and Community Justice Department

Patricia Buechel
Director
320 W. Martin Luther King Jr. St.
Ithaca, NY 14850
pbuechel@tom-pkins-co.org
www.tom-pkins-countyny.gov/probation

Recycling & Materials Management

Barbara Eckstrom
Director
122 Commercial Avenue
Ithaca, NY 14850
beckstrom@tom-pkins-co.org
www.recycletom-pkins.org

Sheriff's Office and Jail

Derek Osborne
Sheriff
779 Warren Road
Ithaca, NY 14850
dosborne@tom-pkins-co.org
www.tom-pkins-countyny.gov/sheriff

Social Services Department

Kit Kephart
Commissioner
320 W. Martin Luther King Jr. St.
Ithaca, NY 14850
kit.kephart@dfa.state.ny.us
www.tom-pkins-countyny.gov/dss

Tourism Promotion & Community Arts Partnership

Nick Helmholdt
Tourism Planner
121 E. Court Street
Ithaca, NY 14850
nhelmholdt@tom-pkins-co.org
www.tom-pkins-countyny.gov/tourism

Veterans Services

William Clairborne, Jr.
Director
214 W. Martin Luther King Jr. St.
Ithaca, NY 14850
JClairborne@tom-pkins-co.org
www.tom-pkins-countyny.gov/veteransservices

Weights and Measures

Donald F. Ellis, Jr.
Director
170 Bostwick Road
Ithaca, NY 14850
dellis@tom-pkins-co.org
www.tom-pkins-countyny.gov/wm

Workforce Development Board

Julia Mattick
Director
401 E. Martin Luther King Jr. St.
Suite 402B
Ithaca, NY 14850
jmattick@tom-pkins-co.org
www.tom-pkins-countyny.gov/wfnny

Tompkins Workforce NY Career Center

Director
171 E. Martin Luther King Jr St., Ste 241
Ithaca, NY 14850
www.tom-pkins-countyny.gov/wfnny

Youth Services Department Recreation Partnership

Kate Shanks-Booth
Director
320 W. Martin Luther King Jr. St. Ithaca, NY 14850
kshanks@tom-pkins-co.org
www.tom-pkins-countyny.gov/youth

Tompkins County Agency Contact List

Animal Control - SPCA (SPCA of Tompkins County)

Jim Bouderau
Executive Director
1640 Hanshaw Road
Ithaca, NY 14850
info@spcaonline.com
www.spcaonline.com

Child Development Council

Sue Dale-Hall
CEO
609 West Clinton Street
Ithaca, NY 14850
sue@childdevelopmentcouncil.org
www.childdevelopmentcouncil.org

Cooperative Extension

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

Finger Lakes Library System

Sarah Glogowski
Executive Director
1300 Dryden Road
Ithaca, NY 14850
sglogowski@flls.org
www.flls.org

Groton Public Library

Sara Knobel
Director
112 E. Cortland Street
Groton, NY 13073
director@grotonpubliclibrary.org
www.gpl.org

The History Center

Ben Sandberg
Executive Director
110 N. Tioga St.
Ithaca, NY 14850
director@thehistorycenter.net
www.TheHistoryCenter.net

Human Services Coalition/ HSC - Community Agencies

Kathy Schlather
Executive Director
171 E. Martin Luther King Jr St., #133
Ithaca, NY 14850
kschlather@hsctc.org
www.hsctc.org

Lansing Community Library

Susie Gutenberger
Director
27 Auburn Road
Lansing, NY 14882
info@lansinglibrary.org
www.lansinglibrary.org

Newfield Public Library

Sue Chaffee
Director
198 Main Street
Newfield, NY 14867
newfieldpubliclibrary@yahoo.com
www.newfieldpubliclibrary.org

Opportunities, Alternatives, and Resources (OAR)

Deborah Dietrich
Executive Director
910 W. Martin Luther King Jr. St.
Ithaca, NY 14850
debsterdietrich@gmail.com
www.oartompkins.org

Soil & Water Conservation District

Jon Negley
District Manager
170 Bostwick Road
Ithaca, NY 14850
jnegley@tompkins-co.org
www.tcsxcd.org

Southworth Library (Dryden)

Diane Pamel
Director
24 W. Main Street
Dryden, NY 13053
southworth@twcny.rr.com
www.southworthlibrary.org

Tompkins Community Action

Lee Dillon
Executive Director
701 Spencer Road
Ithaca, NY 14850
lee.dillon@tcaction.org
www.tcaction.org

Tompkins Consolidated Area Transit

Scot Vanderpool
General Manager
737 Willow Avenue
Ithaca, NY 14850
information@tcatmail.com
www.tcatbus.com

Tompkins Cortland Community College

Orinthia T. Montague
President
170 North Street
Dryden, NY 13053
OTM@tompkinscortland.edu
www.sunytcce.edu

Tompkins County Area Development

Heather McDaniel
President
401 E. Martin Luther King Jr St.
Ithaca, NY 14850
heatherm@tcad.org
www.tcad.org

Tompkins County Public Library

Annette Birdsall
Director
101 E. Green Street
Ithaca, NY 14850
Abirdsall@tcpl.org
www.tcpl.org

Ulysses Philomathic Library

Ksana Broadwell
Director
74 E. Main Street
Trumansburg, NY 14886
director@trumansburglibrary.org
www.trumansburglibrary.org

2020 TOMPKINS COUNTY BUDGET OVERVIEW

Consolidated Budget by Category

	2019	2020	Difference	
	Modified*	Adopted	\$	%
Expenditures				
Salary and Wages	43,651,624	45,520,769	1,869,145	4.28
Overtime	1,003,788	904,930	-98,858	-9.85
Premium Pay	675,977	679,594	3,617	0.54
Fringe Benefits	21,877,010	22,321,696	444,686	2.03
Automotive Equipment	1,121,805	790,290	-331,515	-29.55
Highway Equipment	511,280	571,000	59,720	11.68
Other Capital Equip	728,939	846,535	117,596	16.13
Highway Materials	2,308,921	2,350,862	41,941	1.82
Vehicle Fuel and Maint	997,186	1,006,711	9,525	0.96
Other Supplies	1,127,117	1,211,369	84,252	7.48
Travel Training	616,535	643,275	26,740	4.34
Professional Services	7,309,286	7,458,716	149,430	2.04
Mandate - Asgn Counsel	2,020,000	2,020,000	0	0.00
Mandate - PreK and EI	5,651,060	6,443,711	792,651	14.03
Mandate - Econ Security	10,926,710	9,889,777	-1,036,933	-9.49
Mandate - Medicaid	11,786,299	11,786,299	0	0.00
Mandate - Child Care	8,536,853	8,363,655	-173,198	-2.03
Mandate-Inmate Boarding	141,582	103,348	-38,234	-27.00
Mandate - Inmate Medical	352,772	314,000	-38,772	-10.99
Mandate - Other	787,829	899,492	111,663	14.17
All Other Contr. Svcs	6,868,956	6,939,753	70,797	1.03
Program Expense**	26,799,520	27,806,014	1,006,494	3.76
Maintenance	768,442	683,220	-85,222	-11.09
Utilities	1,458,593	1,376,501	-82,092	-5.63
Rent	495,422	502,275	6,853	1.38
Other***	6,234,111	7,043,371	809,260	12.98
Contrib to SP Agencies	16,325,695	17,877,770	1,552,075	9.51
Other Finance***	8,886,070	7,091,460	-1,794,610	-20.20
Pending Leg. Initiatives	287,000	81,116	-205,884	-71.74
Total Expenditures	190,256,382	193,527,509	3,271,127	1.72
Revenues				
Federal Aid	19,078,690	19,887,597	808,907	4.24
State Aid**	37,818,847	38,135,051	316,204	0.84
Local Revenues***	15,348,264	16,220,574	872,310	5.68
Other Revenues	12,514,024	12,317,704	-196,320	-1.57
Interfund Transf & Rev	13,013,695	13,561,787	548,092	4.21
Use of Fund Balance	0	363,260	363,260	0.00
Total Revenues	97,773,520	100,485,973	2,712,453	2.77
Net Local	92,482,862	93,041,536	558,674	0.60
Sales Tax and Unallocated Revenue	37,960,420	39,531,637	1,571,217	4.14
Property Tax Levy	49,898,306	51,268,103	1,369,797	2.75
Use of Reserves	4,365,756	2,129,030	-2,236,726	-51.23
Applied Rollover (Rev.)	258,380	112,766	-145,614	-56.36
Property Tax Rate	6.41	6.31	-0.11	-1.70
County Property Taxes on Median-valued Home****	1,187	1,198	11.41	0.96
Tompkins County Taxable Base*****	7,779,114,682	8,130,516,586	351,401,904	4.52

* 2019 Modified budget dollar amounts downloaded from County's Financial System on June 6, 2019.

** Adjusted to Exclude Pass Through for "Raise The Age (RTA) Gap Funding."

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

**** Median home value of \$185,000 applied in 2019 calculations and \$190,000 applied in 2020 calculations.

***** Taxable Base value current as of October 30, 2019.

2020 Budget - Local Dollars - Target, Recommended, and Adopted

Department	Target	OTR Recommended	OTR Adopted
Airport	0	0	0
Animal Control - SPCA	37,189	0	0
Assessment Department	1,173,508	0	0
Assigned Counsel	2,032,667	82,068	82,068
Board of Elections	813,500	195,088	195,088
Capital Program	6,749,350	124,746	124,746
Child Development Council	0	0	0
Contingent Fund	900,000	0	81,116
Cornell Cooperative Extension	752,985	46,000	84,000
County Administration	1,098,729	384,414	384,414
County Attorney	442,680	0	0
County Clerk	508,382	49,046	49,046
County Historian	0	5,000	5,000
County Office for the Aging	1,034,619	0	0
Debt Service Fund	0	0	0
District Attorney	1,808,423	170,373	170,373
Emergency Response Department	3,233,284	141,154	141,154
Facilities Department	4,245,007	133,000	133,000
Finance Department	1,058,784	16,745	16,745
Health Department	6,051,270	0	0
Highway Department	0	0	0
Highway Machinery	0	64,000	64,000
History Center in Tompkins County	188,227	10,000	10,000
Human Resources, Department of	1,228,909	0	0
Human Rights, Office of	334,762	0	0
Human Services Coalition - Community Agencies	852,464	312,000	380,000
Human Services Coalition of Tompkins County	473,607	14,000	14,000
Information Technology Services	1,695,511	70,155	70,155
Insurance Reserve	527,211	0	0
Interfund Distribution	5,928,969	197,065	197,065
Ithaca-Tompkins Co. Transportation Council	0	0	0
Legislature & Clerk of the Legislature	835,573	84,855	87,855
Memorial Celebrations	7,500	0	0
Mental Health Department	2,220,545	43,456	43,456
Outside Colleges	440,000	0	0
Planning and Sustainability, Department of	945,189	86,310	146,310
Probation and Community Justice	3,098,778	6,400	6,400
Recycling and Materials Management, Department of	0	0	0
Rural Library Services	194,087	0	0
Sales Tax Distribution	0	0	0
Sheriff's Office	5,485,244	245,881	245,881
Sheriff's Office - Jail	5,547,862	-45,561	-45,561
Social Services Department	20,324,751	70,510	62,210
Soil & Water Conservation District	251,913	0	130,000
Tompkins Center for History & Culture	0	0	0
Tompkins Community Action	257,317	39,350	39,350
Tompkins Consolidated Area Transit	960,731	0	0
Tompkins Cortland Community College	3,125,045	80,000	80,000
Tompkins County Area Development	127,709	40,000	40,000
Tompkins County Public Library	3,691,126	0	5,000
Tourism Promotion	0	0	0
Transportation Planning	111,193	0	0
Unallocated Revenues	-41,940,447	0	-100,000
Veterans Service Agency	120,776	0	0
Weights & Measures Department	117,607	37,165	37,165
Workforce Development Board	0	0	0
Workforce NY Career Center	0	0	0
Youth Services Department	1,189,273	22,446	61,936
Youth Services Recreation Partnership	73,352	0	0
Totals	50,355,161	2,725,666	3,041,972

Unallocated Revenues

	2019 Adopted	2020 Adopted	Difference	
			\$	%
GAIN FROM SALE TAX PROP	35,060	35,060	0	0.00 %
PYMTS IN LIEU TAXES	817,161	780,070	-37,091	-4.54 %
INT & PENALTIES PROP TAXE	957,260	930,000	-27,260	-2.85 %
TAX INSTALL SERVICE CHARG	167,450	157,000	-10,450	-6.24 %
SALES TAX 3%	34,289,750	35,731,739	1,441,989	4.21 %
ROOM TAX	163,160	183,077	19,917	12.21 %
DEED TRANSFER TAX	700,000	814,691	114,691	16.38 %
CLERK FEES	830,579	900,000	69,421	8.36 %
INTEREST & EARNINGS	89,200	89,200	0	0.00 %
RENTS	265,461	262,916	-2,545	-0.96 %
LEGAL SETTLEMENTS	513,211	524,000	10,789	2.10 %
GIFTS & DONATIONS	29,003	28,963	-40	-0.14 %
CASINO LICENSING FEES	1,200,000	1,510,731	310,731	25.89 %
COURT FACILITIES AID	93,000	93,000	0	0.00 %
	40,150,295	42,040,447	1,890,152	4.71 %

Tompkins County Full-Time Equivalents

Department	2019	2020	Difference	
	Adopted	Adopted	#	%
Airport	15.00	15.00	0.00	0.00
Assessment Department	12.20	12.50	0.30	2.46
Assigned Counsel	4.11	5.57	1.46	35.52
Board of Elections	7.15	9.95	2.80	39.16
County Administration	9.00	11.00	2.00	22.22
County Attorney	3.00	3.00	0.00	0.00
County Clerk	19.75	20.75	1.00	5.06
County Office for the Aging	12.82	12.82	0.00	0.00
District Attorney	13.50	16.18	2.68	19.85
Emergency Response Department	31.00	32.00	1.00	3.23
Facilities Department	33.00	34.00	1.00	3.03
Finance Department	13.00	13.20	0.20	1.54
Health Department	67.35	66.35	-1.00	-1.48
Highway Department	35.94	40.44	4.50	12.52
Highway Machinery	6.00	6.00	0.00	0.00
Human Resources, Department of	9.75	9.00	-0.75	-7.69
Human Rights, Office of	3.00	3.00	0.00	0.00
Information Technology Services	12.50	12.50	0.00	0.00
Ithaca-Tompkins Co. Transportation Council	3.11	3.22	0.11	3.54
Legislature & Clerk of the Legislature	17.00	18.00	1.00	5.88
Mental Health Department	63.70	65.70	2.00	3.14
Planning and Sustainability, Department of	10.70	10.70	0.00	0.00
Probation and Community Justice	36.50	36.00	-0.50	-1.37
Recycling and Materials Management, Department of	14.30	13.90	-0.40	-2.80
Sheriff's Office	46.00	49.00	3.00	6.52
Sheriff's Office - Jail	50.40	50.40	0.00	0.00
Social Services Department	178.43	181.43	3.00	1.68
STOP DWI	2.00	0.00	-2.00	-100.00
Transportation Planning	1.00	1.00	0.00	0.00
Veterans Service Agency	0.00	1.00	1.00	0.00
Weights & Measures Department	2.00	2.00	0.00	0.00
Workforce Development Board	2.35	2.85	0.50	21.28
Workforce NY Career Center	7.15	8.15	1.00	13.99
Youth Services Department	5.00	5.00	0.00	0.00
Grand Total	747.71	771.61	23.90	3.20

Tompkins County Human Service Mandates
(Local Cost)

	2019	2020	<u>Difference</u>	
	Adopted	Adopted	\$	%
Assigned Counsel	1,770,000	1,795,000	25,000	1.41
Child Care	1,598,056	1,571,225	-26,831	-1.68
Economic Security	2,776,913	2,866,764	89,851	3.24
Medicaid	11,776,299	11,776,299	0	0.00
Other	1,234,183	1,316,840	82,657	6.70
PreK and Early Intervention	2,364,509	2,387,449	22,940	0.97
Mandate Totals	21,519,960	21,713,577	193,617	0.90

Tompkins County Benefits

(Total - Excluding Employee Contributions)

Estimate and Components Breakdown - Distributed Fringe

	2019	2020	Difference	
	Adopted	Adopted	\$	%
Payroll	\$44,914,866	\$47,105,293	\$2,190,427	4.9%
Retirement Not Amortized (NA)	\$6,514,627	\$6,302,688	-\$211,939	-3.3%
FICA	\$3,233,870	\$3,391,581	\$157,711	4.9%
Worker's Comp	\$807,762	\$750,858	-\$56,904	-7.0%
Health Insurance	\$11,185,895	\$11,924,234	\$738,339	6.6%
Supplemental Benefits	\$100,439	\$104,103	\$3,664	3.6%
Unemployment Insurance	\$80,353	\$71,129	-\$9,224	-11.5%
Total Fringe Benefits	\$21,922,946	\$22,544,593	\$621,647	2.8%
Fringe Benefit Rate	48.81%	47.86%		
Total (from above)		\$22,544,593		
Discount for 10% Fringe Positions		-\$222,898		
Variance in Departmental Estimates		\$1		
Total Allocated Fringe		\$22,321,696		

Status of General Fund Balance

	Note	Year End 2018	Est. Applied 2019	Adopted 2020	After 2019-20 Applications
Total Equity		49,665,771	(1,996,406)	(4,741,796)	42,927,569
Assignments and Commitments					
Prepaid Expenses		3,299,332	-	-	3,299,332
Committed		-	-	-	-
Restricted	1	563,468	-	-	563,468
Assigned Appropriated	2	2,422,242	-	-	2,422,242
Assigned Unappropriated					
Encumbrances		1,313,706	-	-	1,313,706
Historian		23,402	-	-	23,402
Assigned for Employee Benefits		65,454	-	-	65,454
RAA Fund		593,280	-	-	593,280
		8,280,884	-	-	8,280,884
 Unassigned General Fund Balance		41,384,887			34,646,685

Unassigned General Fund Balance		41,384,887			34,646,685
General Fund Revenues	3	172,191,857			191,285,713
Fund Balance as % of General Fund		24.0%			18.1%

Notes

1 Planning/Capital Reserve, Stop DWI, and Room Tax Reserves

2 Allocated in 2019 budget

3 2018 General Fund revenues based on final Modified 2018 Budget; 2020 General Fund revenues based on 2020 Adopted Expenses less uses of General Fund Balance as proxy for Revenues.

Statement of Fund Balances

FUND (as of 12/31/18)	Total Fund Balance	Actual Unassigned Fund Balance	Actual Percent of Fund Budgeted Revenues	Target for Unassigned Fund Balance	Target Percent of Fund Budgeted Revenues
General	49,665,771	41,384,887	24.0%	17,219,186	10.0%
Solid Waste	2,011,801	1,767,484	28.6%	618,622	10.0%
Airport	862,850	862,187	26.3%	163,900	5.0%
Road	1,818,976	1,818,976	23.6%	385,686	5.0%
Highway Machinery	639,492	639,492	38.5%	83,107	5.0%
Debt Service	2,213,736	2,213,736	32.9%	672,199	10.0%

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

2020 Adopted Budget

2019 Constitutional Tax Margin*

2020 Constitutional Debt Limit

Total Taxing Power	\$108,536,927
Tax Levy Subject to Tax Limit	\$38,384,716
Tax Margin Available	\$70,152,211
% of Taxing Power - 2019	35.37%
% of Taxing Power - 2018	38.89%
% of Taxing Power - 2017	39.64%

Debt Limit	\$525,989,663
Total Indebtedness**	\$54,906,017
Debt Capacity Available	\$471,083,646
% of Debt Limit - 2020	10.44%
% of Debt Limit - 2019	9.99%
% of Debt Limit - 2018	11.06%
% of Debt Limit - 2017	11.62%

Constitution Tax Margin = 1.5 % of 5 year average full valuation

Constitution Debt Limit = 7% of 5 year average full valuation

2019 5 year average full valuation - \$7,235,795,106

2020 5 year average full valuation - \$7,514,138,045

**At the time of this printing, Tompkins County's NYS Constitutional Tax Margin Filing/Calculation is not yet complete for 2020; so, most the recent calculation (2019) is shown here.*

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

Use of Rollover

(2020 Adopted)

Departments	Carried over from Prior Years	2018 Certified Rollover	Total Available	Approved for Use in 2019	Adopted for use 2020	Return to General Fund	Remaining Balance
Assessment Department	0	28,092	28,092	28,092	0	0	0
Board of Elections	0	12,388	12,388	0	12,388	0	0
County Administration	5,247	80,102	85,349	12,000	0	0	73,349
County Attorney	1	25,232	25,233	3,675	0	0	21,558
District Attorney	-2,485	17,258	14,773	6,350	0	0	8,423
Finance Department	98,866	79,533	178,399	0	35,350	0	143,049
Health Department	34,989	152,847	187,836	0	0	0	187,836
Information Technology Services	1	6,027	6,028	0	6,028	0	0
Legislature	8,659	3,069	11,728	0	7,000	0	4,728
Office of Human Rights	27,283	15,190	42,473	0	0	0	42,473
Human Resources	66	6,298	6,364	0	0	0	6,364
Planning & Sustainability Department	0	21,091	21,091	1,091	20,000	0	0
Probation and Community Justice Department	41,947	38,400	80,347	45,332	0	0	35,015
Sheriff's Office	0	123,466	123,466	123,466	0	0	0
Weights and Measures	19,406	4,542	23,948	1,400	0	0	22,548
Youth Services Department	50,340	3,704	54,044	0	32,000	0	22,044
TOTAL	\$284,320	\$617,239	\$901,559	\$221,406	\$112,766	\$0	\$567,387

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

Property Tax Cap Summary

	2019 Adopted	2020 Recommended
Cap Limits		
Increase in Tax Levy (%)	9.89% *	5.41%
Increase in Tax Levy (\$)	\$4,860,383	\$2,700,584
Total Tax Levy at Cap	\$54,003,507	\$52,598,890
 Tompkins County Levy		
Increase in Tax Levy (%)	1.54%	2.75%
Increase in Tax Levy (\$)	\$755,182	\$1,369,797
Total Tax Levy	\$49,898,306	\$51,268,103
Resulting Annual Carryover	\$716,069 **	\$687,601 **

As permitted by law:

Authorization to Override Cap, Local Law: No. 1 of 2018	No. 4 of 2019
Authorization to Override, repealed by Local Law: No. 5 of 2018	No. __ of 2019 ***

**For the 2019 Tax Cap calculation an “abnormal” circumstance occurred: The Town of Dryden elected to join other towns in using their anticipated sales tax revenue as a credit to lower the county tax rate for town residents, instead of taking that revenue into their Town budget. This had a temporary and somewhat misleading impact on the County’s tax cap calculation for 2019. Because the Town of Dryden was not part of the Town Sales Tax Credit calculation for 2018, but was part of the calculation for 2019, their estimated sales tax credit for 2019 (approx. \$2,449,000) substantially increased the County’s tax cap calculation for 2019 to above 9.00%.*

***NYS Estimated Annual Carryover based on the actual difference between Levy and Levy Cap or 1.5% of 2020 Levy Limit, whichever is lower.*

****The local law to repeal the local law authorizing the tax cap override is on its way to the Legislature on Dec. 17, but has not been adopted; therefore, it does not yet carry a numeric designation.*

Tompkins County Room Tax

\$3,050,760 Projected 2019 Room Tax Revenue in Tompkins County

10% For Administrative Responsibilities

\$305,076 County Revenue

\$127,709 Additional to Tompkins County Area Development

\$111,284 To Planning Department for Strategic Planning and Staffing

\$2,506,691 Remainder to Tourism Promotion and Development

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

Amt.	Unit#	Department
\$2,506,691	6475	Tourism Promotion and Development
\$127,709	6420	Tompkins County Area Development

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

Amt.	Unit#	Department
\$111,284	8020	Community Planning*

Components of the Administrative 10%

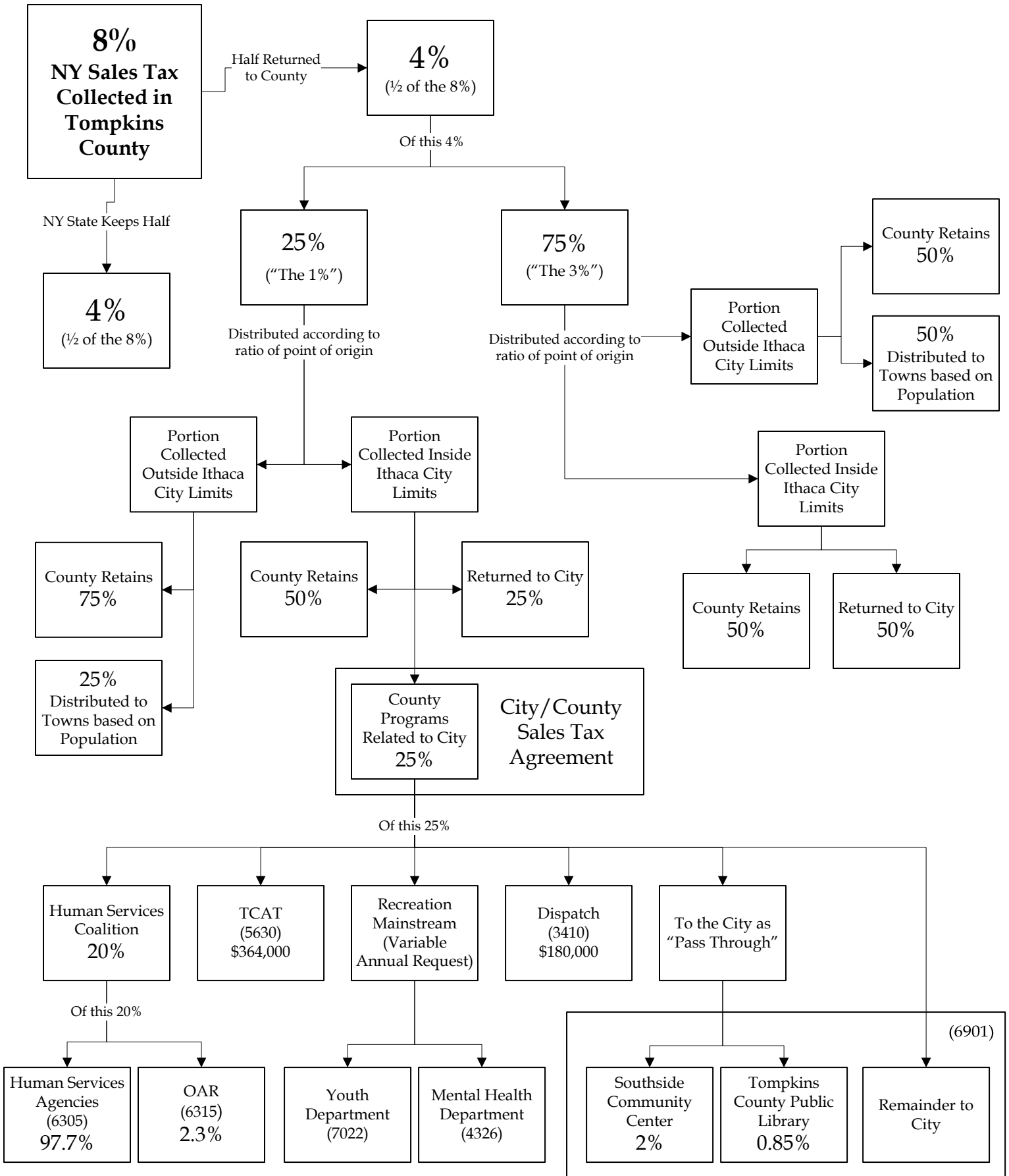
Amt.	Unit#	Department
\$59,276	8020	Community Planning*
\$15,680	1989	County Administration
\$18,817	1310	Budget & Finance
\$25,089	1315	Comptroller
\$3,137	1420	County Attorney
\$183,077	9999	Unallocated Revenues
\$305,076	10% of Projected Room Tax	

\$111,284 8020 Community Planning*

\$59,276 8020 Community Planning*

\$170,560 Total Room Tax Contribution to Planning Department Admin.

How Sales Tax is Distributed in Tompkins County





2019 TOMPKINS COUNTY CAPITAL PLAN UPDATE

September 2019

Introduction

A long-range capital plan looks beyond the horizon of a 5-year capital program to anticipate needs over the next 20 years to provide a framework for making capital investment decisions that involve long-term commitments of community resources. It also provides a policy framework for evaluating and prioritizing capital investments of county government and includes measures by which to assess the appropriate level of investment in public infrastructure and the impact current decisions may have upon future decision-makers.

County policy (Capital Project Development and Management, October 2009) defines Capital Projects as single or multi-year projects that are part of a comprehensive planning process. There are two types of Capital Projects:

1. One-time expenses in excess of \$100,000, regardless of whether they are paid for with borrowed and/or multi-sourced funds for:
 - a. Construction of buildings (new buildings or additional space to existing buildings), roads, bridges, or other facilities, or
 - b. Upgrading existing buildings, roads, bridges, or other facilities, or
 - c. Purchasing new, additional, or upgraded equipment; and information technology services equipment, applications, upgrades, software, and peripherals, or
 - d. Purchasing land and/or buildings, or
 - e. Planning and design expenses associated with any of the above

2. Expenses paid for with borrowed funds including:
 - a. Recurring annual expenditures for maintenance of existing buildings, roads, bridges, equipment, other structures, or lands, or
 - b. Replacement of existing equipment or structures, or
 - c. Projects whose total anticipated costs are less than \$100,000

Tompkins County adopted its first 20-Year Capital Plan in 2006. That Plan was updated in 2012 (2012 Plan Update) and is once again being updated to ensure that the County’s capital planning is accurate and reflective of current needs and priorities within the fiscal capacity of the County to support capital investments. This 2019 Plan Update is a refresh of the 2006 Capital Plan that had a planning horizon extending to 2025. A more comprehensive update of the Capital Plan is scheduled to take place in 2025 to establish a 2026-2045 Capital Plan.

The 2006 Capital Plan found that a 1% annual allocation of tax levy to capital spending was the minimum investment that would meet both the goal of fiscal responsibility and of reasonable investment in maintaining the county’s physical infrastructure. After the advent of the State law establishing a 2% tax cap for local governments and a recession, the Legislature was forced to deviate from that plan and reduced the annual increase to just 0.4% between 2007 and 2012. After a one-year pause in 2013, the percentage was increased to 0.75% for two years to “make up” for the pause, and then was consistently held at 0.5% from 2016-2019.

Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
%tax levy	1.00%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.0%	0.75%	0.75%	0.50%	0.50%	0.50%	0.50%

Table 1: 2006-2019: Actual Percent of Tax Levy Used to Support Capital Projects

This plan assumes an annual allocation of 1% of tax levy to support planned investment in capital facilities. While the local economy performed very well between 2012 and 2019, there is concern that a market correction could be on the horizon. The 2019 Capital Plan attempts to provide a balance between continued optimism and pragmatic preparation for a downturn in our economy. As a result of such concerns, as well as the scope and priorities of projects included in the 2019 Plan Update, the parameter for capital investment has been reassessed and an annual 1% allocation of the tax levy utilized for capital investments serves as the basis for the 2019 Plan Update.

Year	2020	2021	2022	2023	2024	2025
% tax levy	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%

Table 2: 2020-2025: Proposed Percent of Tax Levy Used to Support Capital Projects

In addition to funding for capital projects through an annual allocation of the tax levy, County Administration will continue to monitor the general fund balance reserves and identify opportunities to apply cash for capital expenditures from the general fund balance when appropriate.

The attached “2020-2024 Capital Plan and Budget 2020 Narrative Summary: New and Active Projects,” includes a table titled, “Budget Impact Detailed Total Existing and Proposed Debt Service and Cash Capital Outlays.” It assumes a 2% annual real growth in assessed value and is based on the 2019 total tax levy of \$49,898,306. Included in this Capital Plan Update are the following major projects:

- A new downtown County office building
- New expenditures for the Public Safety building
- New expenditures for the Airport Terminal Expansion Project
- New expenditures for Highway Federal Aid projects
- Upgrades to the Public Safety Communications System
- \$1.4 million for Facilities maintenance in 2021, 2023, 2025, 2027
- \$1.8 million per year for Highway maintenance, with an increase in 2024 to \$2.4 million annually
- Improvements to the Information Technology Systems
- Improvement to the E911 Communications Systems
- Investments in County facilities to achieve net-zero emissions by 2035
- Investments in County fleet to achieve net-zero emissions by 2025

Details about these and other projects included in the 2019 Plan Update are found below.

Updates and Actual Results 2012-2019

The 2012 Plan Update envisioned debt service peaking at \$4.65 million in 2014, with discretionary expenditures peaking at \$1.36 million in 2020.

Under the 2019 Plan Update, actual total indebtedness and capital expenditures peak at \$10.8 million in 2027 and stood at just \$5.5 million at the end of 2018.

From 2006 and 2012, the following projects occurred:

- The Health Department project changed from new construction to acquisition and renovation of the building at 55 Brown Road.

- The New York State Court System demanded more space requiring that the County Office for the Aging move from the County Courthouse. As a result, the County purchased the former Carpet Bazaar building on West State/Martin Luther King Street in the City of Ithaca for that purpose.
- The additional requirement that the County Legislature also move from the Courthouse by 2013 set in motion consideration of a potential series of moves, the result of which was a decision to move the Legislature chambers to the courtroom in the Old Courthouse.
- The Records storage needs of the County have been re-assessed based upon a digital records initiative by the County Clerk that should greatly reduce the space needed for permanent record storage.
- The Board of Elections needed to lease space for voting machine storage to comply with the requirements of the Help America Vote Act.
- Given the fiscal climate for county governments in New York State the Center of Government concept was reevaluated and it was determined that there was not a sound business case for proceeding with that project at that time.

Since the 2012 Capital Plan Update, several changes occurred in County facilities and operations:

- The Public Safety Building was renovated to address pressing needs, and discussions were active to determine future space needs.
- The “Old Library” property was sold to a developer that demolished the building and in 2019 is in the process of constructing housing at the site.
- The Airport undertook a major \$37.6 million expansion and renovation that required the infusion of County general funds for the first time ever.
- The E911 communications system is aging and new technologies require significant upgrades to the system.
- The information technology systems and data storage are aging, and new technologies require significant upgrades to those systems.
- The New York State Court System required more space which resulted in a fresh look at County office space and the ultimate decision of the Legislature in 2019 to purchase property in downtown Ithaca in order to construct a new office building to house much of the County downtown workforce.
- The contract for the recycling facility expires in February 2021 and plans are being made for its renewal. Additionally, recycling markets are in flux, making decision-making difficult.
- In August 2019, the Legislature adopted the Tompkins County Energy Strategy that called for an inventory and analysis of County facilities and fleet to determine a financially sound path to net-zero emissions, striving for the largest reduction in the shortest timeframe possible while remaining financially solvent.

Capital Projects by Department

Board of Elections

It will be necessary to replace the voting machines in the timeframe of this study, so a capital program is included in the 2019 Plan Update. Please see the attached “2020-2024 Capital Plan and Budget 2020 Narrative Summary: New and Active Projects” for a list of expected Board of Elections investments contemplated over the coming years.

Emergency Response

The 2012 Plan Update discussed the possible future need for improvements to support the “Next Generation 911” and Statewide Network II public safety communication system, it did not allocate capital funds for those projects at that time.

2019 Plan Update Specifics

Public safety communication systems have become well-defined in the intervening years since the County initially invested in its system. In order to ensure that the public safety communications systems are providing the necessary services to first responders, major new investments are necessary. The existing microwave radio communications system needs replacement and is also necessary to establish a back-up communications center that will provide reliable emergency communications should the primary dispatch center fail to function adequately.

Three new capital projects are included in the 2019 Plan Update to address these needs. The Microwave Upgrade project to update the communications equipment is slated for completion in 2021. The Back-up Dispatch Center project will also need to be completed in 2022, however pricing for this project is still in flux due to the potential to negotiate a competitive price in conjunction with the Microwave Upgrade, so a placeholder without cost is included in the capital plan. And finally, the Equipment Renewal and Replacement project is anticipated to run over several years to address a back-log of equipment upgrades necessary to these critical emergency systems.

Please see the attached “2020-2024 Capital Plan and Budget 2020 Narrative Summary: New and Active Projects” for a list of expected Emergency Response investments contemplated over the coming years.

Facilities

A major change to capital planning that occurred as result of the 2006 20-Year Capital Plan was to factor-in ongoing capital replacement costs for existing facilities in the Capital Plan (expected at that time to be \$400,000 per year more than the amount of funds allocated in Facilities budget for ongoing maintenance.) The 2012 Plan Update proposed an annual capital expenditure of \$480,000 to address both deferred and scheduled building maintenance expenses. This was further modified to invest \$4 million in these projects over a seven year period from 2014-2020 (\$800,000 per year in 2014-2016 followed by a two-year pause in funding and then again \$800,000 per year in 2019-2020.)

2019 Plan Update Specifics

This approach of methodically planning for investment in County facilities to address a significant backlog of deferred maintenance continues in the 2019 Plan Update with the continuation of the Facility Restoration Project. The 2019 Plan Update calls for investing \$1.4M every other year in facilities maintenance starting in 2021 to address both deferred and scheduled building maintenance expenses.

Please see the attached “2020-2024 Capital Plan and Budget 2020 Narrative Summary: New and Active Projects” for a list of expected Facilities investments contemplated over the coming years.

New Downtown Office Building – Formerly Titled: Improvements to Biggs B, Public Safety Building and Downtown Office Complex

The 2006 Plan identified the need for improvements to these buildings if major new construction projects were not undertaken by 2012. In 2012, an evaluation of the business case for a new Center of Government to provide facilities for many of the departments in the Downtown Office Complex did not

justify moving forward with that project at that time. The 2012 Plan Update recommended that the functionality of those improvements that are being made as a substitute for a new Center of Government be assessed every five years as part of scheduled Capital Plan updates, including a review of the need for a Center of Government facility.

2019 Plan Update Specifics

In April 2019, the Legislature decided to purchase property in downtown Ithaca to construct a new \$20 million office building (including \$1.6 million for design) to house much of the County downtown workforce. The 2019 Plan Update includes bonding for \$22 million for this project starting in 2020.

Energy Efficiency, Renewable Energy and Climate Adaptation

The 2012 Plan Update identified the need for continued investment in county facilities and equipment to ensure that the County government achieves the greenhouse gas emissions (GHG) reduction goals outlined in the 2008 Energy and Greenhouse Gas Emissions element of the Tompkins County Comprehensive Plan and the 2020 Energy Strategy. The 2012 Plan Update pointed out that improvements in county buildings, including installation of renewable energy systems, had been paid for through the savings in energy costs that resulted from those improvements and hoped that continued reinvestment of future savings will enable the county to meet its energy and greenhouse gas emissions reduction goals.

Additionally, the 2012 Plan Update predicted that the County's Green Building policy that was being discussed at the time would require additional capital funds to meet the proposed standard that major new capital projects be built to LEED Silver or comparable standard with a focus on reducing energy use and greenhouse gas emissions.

Finally, the 2012 Plan Update discussed the need to implement the recommendations from the Multi-jurisdictional Hazard Mitigation Plan that was then being updated in coordination with all of the other municipalities in the county.

2019 Plan Update Specifics

The Tompkins County Energy Strategy, adopted by the Legislature in August 2019, called for an inventory and analysis of County facilities and fleet to determine a financially sound path to net-zero emissions. To help the County make this transition to a net-zero emissions future, the 2019 Plan Update includes two new programs. One is focused on providing funding for improvements to facilities to reduce energy consumption, move away from fossil fuels for thermal needs, and install renewable energy systems. The other is focused on providing funding to pay for the additional costs associated with purchases of electric vehicles instead of conventional gas vehicles, as well as associated charging infrastructure needs.

In addition to the capital expenditures necessary to achieve net-zero emissions for County operations will be a significant investment in County staff resources to evaluate options and allocate those investments in the most efficient and effective manner possible. This will be a major work program item for staff from several departments, but especially Facilities, Planning and Sustainability and Administration. Additionally, the 2019 Plan Update includes \$200,000 to hire expert consultants to assist in the detailed engineering work required to move these projects forward. It is envisioned that planning work will occur in 2020/21 with investments commencing in 2022/23.

Net-zero Emissions Facilities – the 2019 Plan Update establishes a new capital program to fund energy improvements in all County facilities with the goal of achieving net-zero GHG by the earliest date that is fiscally responsible. While detailed engineering analysis is required to fully understand the costs associated with these upgrades for each unique facility, the 2019 Plan Update provides a high-level estimate of capital needs of approximately \$30 million to reach the County’s GHG emissions goals.

This figure was determined through a high-level review with Johnson Controls based on their walk-through with Facilities staff of all County buildings. The investments envisioned include lighting upgrades, air sealing and insulation, and replacing fossil fuel heating and cooling systems with geothermal, air-source heat pumps or other renewable system.

Green Fleet - the 2019 Plan Update also establishes a new capital program to fund conversion of 61 County fleet passenger vehicles from gasoline to electric vehicles by 2025. The program includes the necessary charging stations for these vehicles, as well. More research will be needed to expand the scope of this capital program to all vehicles in the County fleet, but the 2019 Plan Update provides a strong starting point for the capital needed to reach an important milestone of firmly establishing an EV fleet of 61 passenger vehicles.

The 2019 Plan Update includes replacing 15-16 gasoline vehicles with EVs and associated charging stations each year for four years at a total cost of approximately \$400,000 each year from 2021-2025. This includes trading-in current fleet vehicles, which are quite old and of little value, and purchasing new EVs at an average cost of \$30,000 and level 2 charging stations with two ports each at an average cost of \$8,000, including the ancillary costs for conduit and related electrical equipment.

Climate Adaptation - In 2019, the County was successful in obtaining grants to implement several critical actions identified in the 2014 Multi-jurisdictional Hazard Mitigation Plan and to update that same 2014 Plan. There remains the potential that the new planning efforts will identify capital project needs to address the impacts from climate change and extreme weather events, however they are not yet clearly identified for inclusion in this plan.

Please see the attached “2020-2024 Capital Plan and Budget 2020 Narrative Summary: New and Active Projects” for a list of expected energy investments contemplated over the coming years.

Highway

With 300 miles of road to maintain, in 2012 the Highway Division estimated a need for \$6 million spread over five years, including State and Federal Aid, to catch up on deferred maintenance on the County Highway system. A capital project was developed and included in the Capital Program to address those needs in conjunction with anticipated Federal and State aid. The project was designed to improve and maintain the overall system up to an average condition rating of 75 on a scale of 100. The system had an average condition rating of 66 in 2012 and rose to 76 in 2019. In 2012, it was noted that attainment of the goal will allow more emphasis placed on preservation of the overall system which would allow the roads to be maintained with a reasonable level of annual maintenance funding thereafter.

2019 Plan Update Specifics

The Capital Plan proposes ramped-up capital funding for highway and bridge maintenance in the amount of \$1.8 million per year from 2019 through 2023 and then \$2.4 million per year from 2024 through 2028. It is anticipated that the Highway Division will develop and continuously update a plan for the expenditure of these funds that will be reviewed with the Legislature annually. It remains to be seen

whether this funding will be sufficient to both provide the local share of Federally funded projects and fund local projects not supported by the annual Highway Division budget.

Please see the attached “2020-2024 Capital Plan and Budget 2020 Narrative Summary: New and Active Projects” for a list of expected Highway investments contemplated over the coming years.

Information Technology Services

Three projects involving Information Technology Services (ITS) were included in the 2012 Plan Update: Telephone Voice Over IP, Case Management software for the District Attorney’s office and Permit Management software for the Health Department. All of these projects were completed. In 2012, a working group appointed by the County Administrator developed a strategic plan to guide implementation of projects and to modify and upgrade the IT infrastructure. The assumption in the 2012 strategic plan was that some future ITS capital investments would be paid for with cash rather than bonded indebtedness, operational budgets, and grants.

2019 Plan Update Specifics

While the approach described above has been successful in the past five years, with the completion of the 2018 Server Replacement capital project (\$250,000), various grants (\$750,000) for the shared services Electronic Document Management System (Laserfiche), and other capital projects managed by other County Departments, a recently completed inventory and itemization of critical enterprise level IT infrastructure has identified the need to plan and budget for the replacement of critical IT hardware over the next five years within a new consolidated capital program, called the “ITS Infrastructure Replacement/Maintenance Program”.

Projects within this new capital program have been identified by ITS as significant capital projects needed to maintain, replace, and improve the technology and communication equipment serving County needs related to core infrastructure in 17 buildings supporting 27 departments. This new capital program of \$1.4 million bundles routine, critical, infrastructure update and replacement in a scheduled and ongoing planned manner that is proactive and gathers costs into predictable annual capital allocations. Additionally, this approach, which provides ongoing funding for multiple, scheduled capital equipment replacement initiatives under one project, increases the capacity to respond to unexpected IT infrastructure issues by shifting priorities as conditions warrant. This equipment includes but is not limited to servers, storage, phones, cameras, uninterruptible power supplies and network components. The ITS department has determined the need to replace aging equipment to support Tompkins County technology needs and provide a stable platform for departments.

In addition to the ITS Infrastructure Replacement/Maintenance Program, the capital plan includes upgrades to the HR/Payroll Cloud Suite to allow for needed improvements in the County’s HR/Payroll system.

Please see the attached “2020-2024 Capital Plan and Budget 2020 Narrative Summary: New and Active Projects” for a list of expected ITS investments contemplated over the coming years.

Planning and Sustainability

The Department of Planning and Sustainability administers two capital programs. Please see the attached “2020-2024 Capital Plan and Budget 2020 Narrative Summary: New and Active Projects” for a list of expected investments contemplated over the coming years.

Aquifer Study Program

As noted in the 2006 Plan, the Capital Program reflects a 20-year agreement with the U.S. Geological Survey to cooperatively study the surficial aquifers within Tompkins County. This commitment was continued in the 2012 Plan Update. Although, given the level of annual expenditure and lack of debt financing, this project would not technically meet the definition of a Capital Project, it is nonetheless included in this plan because it represents a long-term commitment of County funds.

2019 Plan Update Specifics

Although the Aquifer Study Program was set to expire in 2022, it is being extended two years to allow a current study to be completed. This will not add any additional dollars to the program but is spreading monies out over two additional years to allow for the Fall Creek aquifer study to be finalized. When this program ends in 2024 it will have funded studies of seven of the 13 major surficial aquifers.

Natural Infrastructure

The 2012 Plan Update identified the need to invest resources to protect natural resources and contemplated developing a “green infrastructure” fund to protect important natural systems that are essential to the health and welfare of residents and the local economy.

2019 Plan Update Specifics

In 2017, the Legislature authorized the creation of the Natural Infrastructure capital program and authorized allocations of \$200,000 per year to protect those resources. That funding stream is proposed to be continued.

Public Safety

In 2012, it was decided to delay expansion of the Public Safety Building until 2024 as it was determined that it was not immediately needed or affordable. Instead, renovations of the existing facility were included in the capital plan. Some of that work occurred in 2013 as part of a County wide energy performance contract in which the County took advantage of Qualified Energy Conservation Bond funding from the Federal government to complete building envelope, boiler, and other needed improvements.

2019 Plan Update Specifics

Active discussions are taking place to determine future space needs and condition assessments of the current Public Safety Building, with a decision expected in late 2019. The 2019 Plan Update includes \$30 million to fund new construction/renovation, starting in 2022/23.

Please see the attached “2020-2024 Capital Plan and Budget 2020 Narrative Summary: New and Active Projects” for a list of expected Public Safety investments contemplated over the coming years.

Capital Projects by Enterprise Unit

Airport

The 2006 Plan did not address the capital needs of the Airport in detail as it is an enterprise operation that funds capital projects out of dedicated revenues. The Airport does long-term planning and budgeting for capital improvements and has successfully completed major capital projects identified in the 2006 Plan.

The Airport has a number of revenue streams including lease payments by airlines and other airport tenants, parking fees, and aid from the Federal Aviation Administration and New York State. The Airport is dependent on the airline industry and Federal government for most of its revenues.

2019 Plan Update Specifics

In 2019, the Airport undertook a major \$37.6 million expansion and renovation to better serve the aviation needs of the community and region. It was successful in obtaining significant grants from the State and Federal governments, as well being able to use Passenger Facility Charges (PFC's) to cover some of the remaining costs associated with the project. This major project moves the baggage screening equipment behind the airline counters and offers a more efficient configuration of the airline office space and security requirements. It increases the space beyond the passenger screening check point to allow additional room for passengers and three additional passenger boarding bridges. This will allow passengers to board the aircraft without having to be in the inclement weather, a much safer option, especially during winter months. As part of the project the airport is adding a General Aviation Customs Facility which will allow international passengers to clear customs here in Ithaca.

Please see the attached "2020-2024 Capital Plan and Budget 2020 Narrative Summary: New and Active Projects" for a list of expected Airport investments contemplated over the coming years.

Recycling and Materials Management

Like the Airport, the 2006 Plan did not address the capital needs of Recycling and Materials Management (RMM) in detail as it is an enterprise operation that funds capital projects out of dedicated revenues. RMM does long-term planning and budgeting for capital improvements and has successfully completed major capital projects identified in the 2006 Plan.

In the case of RMM, all capital projects, including long-term bonded projects, are paid for with revenues generated from the Solid Waste annual fee and revenue from sale of recyclables. The Solid Waste operation maintains a 10% fund balance to guard against the risk of market fluctuations in the prices of recyclables.

2019 Plan Update Specifics

The contract for the recycling facility expires in February 2021 and plans are being made for procuring a new contract. Additionally, recycling markets are currently poor which creates unpredictability in the ability to plan for needed projects.

In 2017, work included major refurbishments to the center and construction of the food scraps transfer building. These projects were completed in 2018. The process to contract for design, construction, maintenance, marketing and operation of the recycling and solid waste facility is underway and will result in a new long-term contract being in place by February 2021. It is not clear at this time if there will be additional capital needs arising from the new long-term contract.

Please see the attached "2020-2024 Capital Plan and Budget 2020 Narrative Summary: New and Active Projects" for a list of expected Recycling and Materials Management investments contemplated over the coming years.

Capital Projects by Partner Entities

Tompkins Consolidated Area Transit (TCAT)

In 2012, TCAT was in a planning process to determine the scope and timing of a project to expand its maintenance facility. Given the County's role as a partner in TCAT, the 2012 Plan Update included a placeholder for a county contribution to a TCAT facility improvement of \$3 million in 2016. Although the \$3 million was not allocated in 2016, the need for additional space has only grown.

2019 Plan Update Specifics

In 2019, TCAT is actively working with a consultant to develop plans for a new and/or expanded facility with a projected cost for the new facility estimated to be \$30-50 million. County contribution towards a new facility, if any, has not been identified.

Tompkins-Cortland Community College (TC3)

The 2012 Plan Update reflected the County's contribution to the \$7.5 million project budget included in TC3's 2011 Campus Master Plan. Capital costs are shared by the State and counties, with New York State supporting 50% of the cost. The remaining half of the project was envisioned in 2012 to be shared by Tompkins (68%) and Cortland (32%) counties based on enrollment trends over the past ten years. Because TC3 pledged its capital chargeback revenue to support the principal amounts of bonds issued to support its projects, the 2012 Plan Update included \$940,000 in County support for its share of interest costs over 15 years.

2019 Plan Update Specifics

Due to decreased enrollment and other pressures facing community colleges, in 2019 Tompkins County re-amortized its debt and negotiated a new funding agreement with Tompkins and Cortland Counties. This new agreement extended the repayment period through 2035, thus reducing the annual payments. While not currently developed, it is expected that as TC3 finalizes its Strategic Planning Initiative it will soon undergo developing a new Campus Master Plan outlining new capital improvements. Should enrollment continue to decline or be sustained at this lower level both Tompkins and Cortland Counties may be faced with addressing capital expenditure responsibilities differently with greater local shares to support the college under a new Campus Master Plan.

Tompkins County Library

At the time of the 2012 Plan Update, the library had identified a specific list of needs for facility improvements but had not yet developed cost estimates. While some of the improvements were expected to be supported by a capital fundraising campaign, the 2012 Plan Update included \$500,000 for a County contribution to library improvements in 2018.

2019 Plan Update Specifics

As of 2019, significant improvements were made to the facility to enhance visitor experiences and open up additional space for library patrons. No additional capital needs are included at this time.

Community Justice Center

Moving the Community Justice Center out of the Old Library building was identified as a priority in the 2012 Plan Update. This was completed with the renovation of the Human Services Building in 2015.

Parks and Recreation

The 2006 Plan noted that the County plays a very limited role in the development and maintenance of parks and recreational facilities in the county despite the regional nature of many of these facilities. The 2012 Plan Update did not provide any capital funding by the County to support parks or recreational facilities.

2019 Plan Update Specifics

Just as in 2006 and 2012, there are no new proposed capital expenditures anticipated in support of this topic. However, three recent initiatives on this topic should be noted: 1) County staff lead the effort to create the Tompkins Priority Trails Strategy in 2014 and has actively participated in collaborative planning efforts regarding trail development, 2) the Tourism Program, which administers the room tax funds, has seen a sharp uptick of trail-related projects applying for, and being funded by, tourism dollars, and 3) in 2019 the Legislature funded a Municipal Parks and Trails Grant program to assist in municipal efforts to improve and expand local parks and trails.

Status of Issues Identified in 2006 for Further Study

In the course of preparing the 2006 Capital Plan several issues were identified as being important to consider in the course of evaluating future capital expenditures. Those issues are restated below in *italics* as they appeared in the 2006 Plan followed by a description of the 2012 status of any efforts to address that issue, and a current status.

Capital vs. Operational Expenses

Current county policy defines capital expenditures as expenses over \$100,000 for construction, purchase or upgrades to existing facilities, and maintenance expenses, replacement expenses or expenditures below \$100,000 paid for with borrowed funds. The Legislature may want to review this policy to more clearly define what is maintenance and what is capital and include only those items that create new assets or replace systems that have exceeded their useful life as capital expenditures. Other items would then need to be budgeted as operational expenses.

It has also sometimes been the practice to pay staff salaries involved in the planning of facility improvements from the capital program. Given the many apparent unmet capital needs it also may be more appropriate to budget this as an operational expense.

2012 STATUS: The county policy defining capital expenditures remains the same. Staff salaries are not included in the capital program.

2019 STATUS: The county policy defining capital expenditures remains the same. Staff salaries are not included in the capital program.

Consequences of deferred maintenance/inadequate operational budgets

The many immediate and major needs identified for Highway and Facilities upgrades may be an indication of under-funding of operational and maintenance budgets resulting in accumulated deferred maintenance. In 2004 the net value of county capital assets after depreciation declined about \$1 million despite an addition of \$4 million in assets to the inventory. An important component of this plan should be a critical and continuing examination of the adequate level of funding required to maintain the county taxpayers' investments in county buildings and infrastructure.

2012 STATUS: Recent and ongoing fiscal constraints have, if anything, contributed to further reliance on capital spending for scheduled maintenance.

2019 STATUS: The county has been investing in our infrastructure to support scheduled maintenance. This plan proposes to sustain the ongoing program maintenance which will provide greater contribution to roads, bridges and facilities for capital improvements resulting in repair and maintenance demands being kept to a minimum.

Governmental Accounting Standards Board (GASB)/Depreciation of Assets

Closely related to the deferred maintenance issue is the fact that the value of county assets is now recognized in our official financial statement. Net depreciation of those assets may be taken as an indication of a weakening financial position with implications for bond ratings and interest rates for county projects. Depreciation of and investment in county capital assets should be monitored and compared annually. Maintaining or enhancing the current net value of these assets should be a goal of the Capital Program.

2012 STATUS: The table below summarizes the change in assets since the 2004 figures reported in the 2006 Plan.

Tompkins County Capital Assets (Net of Depreciation) TYPE	Balance as of 12/31/04	Balance as of 12/31/11
Land	\$ 7,035,114	\$ 7,341,479
Buildings	50,193,736	49,948,275
Construction in Progress	0	3,055,863
Machinery and Equipment	4,160,471	6,675,517
Infrastructure	62,837,711	112,939,021
Net Capital Assets	\$124,182,480	\$ 179,960,155

2019 STATUS: The table below summarizes the change in assets since the 2004 figures reported in the 2006 Plan.

Tompkins County Capital Assets (Net of Depreciation) TYPE	Balance as of 12/31/04	Balance as of 12/31/18
Land	\$ 7,035,114	\$ 7,530,638
Buildings	50,193,736	39,866,351
Construction in Progress	0	10,921,368
Machinery and Equipment	4,160,471	11,147,325
Infrastructure	62,837,711	119,983,175
Net Capital Assets	\$124,182,480	\$189,448,857

In 2018, the Tompkins History and Cultural Center was added as an Enterprise Fund. Enterprise Funds are recorded separately under the County’s Business-type activities in the financial statements.

Capital assets for the Business-type activities were as follows:

Business-Type Activities	Balance at 12/31/17	Additions	Retirements	Balance at 12/31/18
Construction In Progress	\$-	\$3,311,673	\$-	\$3,311,673
Capital Assets, Net	\$-	\$3,311,673	\$-	\$3,311,673

Programs vs. Facilities

There is also a tension in the budget between funding the operational costs of programs versus the facilities and infrastructure required to support programs and the local economy. Currently, facilities costs are not charged back to programs except where State aid may cover those costs. If facilities maintenance and replacement costs were charged to programs it would require department heads to balance those costs against staff and other program expenses in preparing their operational budgets. Although this could provide a more accurate cost of providing a service to the public, it could also require a modification to the current target budget process utilized by the county.

2012 STATUS: There has been no change in the way that facilities costs are budgeted.

2019 STATUS: There has been no change in the way that facilities costs are budgeted.

Underlying Indebtedness

Municipalities and school districts tend to view their budgets as their exclusive responsibility and seldom consider the impacts of one taxing jurisdiction’s budget decisions on others. The area of capital planning is one in which the total indebtedness of the community does impact each jurisdiction and is an aspect of budget planning that would benefit from greater inter-municipal communication, if not coordination. An assessment of each level of government’s infrastructure responsibilities could be instructive in determining the relative proportion of the community-wide capital debt burden any one government should incur.

2012 STATUS: The Department of Planning and Sustainability secured a grant on behalf of Tompkins County Council of Governments to conduct a county-wide sewer and water infrastructure study. Tompkins County Area Development oversaw the project that was undertaken by T.G. Miller, P.C., Engineers and Surveyors. This effort was completed in 2010 and could be a first step to a comprehensive look at infrastructure needs in the community.

2019 STATUS: The 2010 county-wide sewer and water infrastructure study is currently being updated by Tompkins County Area Development with an anticipated completion in 2020.

Economic Impact

The County Legislature has long recognized the importance of the construction industry and construction jobs to the local economy. Ongoing projects on college campuses and throughout the community have supported strong local employment in the construction trades. Any county capital investment in buildings would also support such jobs and it may be desirable to stage construction so as to keep as constant a

supply of construction work as possible given the level of activity planned by the colleges, other municipalities and private developers.

2012 STATUS: Current economic and fiscal conditions do not allow the county to plan projects to coincide with downturns in private construction activity.

2019 STATUS: The ability to support projects in the County Capital Program is determined based on County infrastructure needs and less on the condition or climate of the economy at the present time.

Community Cost/Benefit

In addition to the direct economic impact from construction, the county's investment in infrastructure and facilities can also impact the overall economic and social well-being of the community. For example, a well-maintained county highway system reduces wear and tear on private vehicles and enhances commerce. It may be possible to measure the cost-benefit of the county's investments in facilities and infrastructure to further document the benefit to the community from these investments.

2012 STATUS: A first attempt at such a cost benefit approach was used in evaluating whether to proceed with a Center of Government building. It was concluded that the business case for such a facility could not be made at the present time. No further assessment of community cost/benefit has been undertaken.

2019 STATUS: There have been no additional attempts to quantify the cost/benefit of these investments. This may occur in the 2020-2022 time period as significant facility investments are considered in the downtown core.

2020-2024 CAPITAL PLAN AND BUDGET

2020 Narrative Summary: New and Active Projects

Tompkins County 2020 Capital Projects

Airport

Airport Master Plan Update

Total Project Cost: \$150,000.00

Total Local Cost: \$0.00

Construction Year(s): 2023

Prior Years Budgeted Costs: \$0.00

2020 Costs: \$0.00

Project Notes:

- 2023 will include an updated master plan.

Airport Wide Obstruction Study and Removal

Total Project Cost: \$720,000.00

Total Local Cost: \$0.00

Construction Year(s): 2026

Prior Years Budgeted Costs: \$200,000.00

2020 Costs: \$350,000.00

Project Notes:

- Study to identify trees that are considered obstructions and then remove obstructions
- Study occurred in 2019
- Environmental assessment in 2020
- Design in 2024
- Removal in 2026
- Completion in 2026

ARFF SRE Building

Total Project Cost: \$4,550,000.00

Total Local Cost: \$0.00

Construction Year(s): 2022

Prior Years Budgeted Costs: \$150,000.00

2020 Costs: \$400,000.00

Project Notes:

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

Expand Public and Rental Car Parking

Total Project Cost: \$150,000.00

Total Local Cost: \$0.00

Construction Year(s): 2021

Prior Years Budgeted Costs: \$150,000.00

2020 Costs: \$30,000.00

Project Notes:

- 2020 expenses include design and other costs such as determining amount of additional parking needs for now as well as in the future.

Install LED Airfield and Taxiway Lighting - Design and Construction

Total Project Cost: \$1,400,000.00

Total Local Cost: \$0.00

Construction Year(s): 2022

Prior Years Budgeted Costs: \$0.00

2020 Costs: \$150,000.00

Project Notes:

- Design in 2020

Parallel Taxiway Rehabilitation

Total Project Cost: \$5,356,000.00

Total Local Cost: \$0.00

Construction Year(s): 2019 - 2025

Prior Years Budgeted Costs: \$2,156,000.00

2020 Costs: \$1,300,000.00

Project Notes:

- Began in 2019
- Completion in 2025

Install NAVAIDS (Supplemental Wind Cones)

Total Project Cost: \$200,000.00

Total Local Cost: \$0.00

Construction Year(s): 2020

Prior Years Budgeted Costs: \$0.00

2020 Costs: \$200,000.00

Project Notes:

- This project was initially part of a 2019 project – but has been moved to 2020

Terminal Security Improvements, Baggage Make-Up Expansion and Fuel Farm

Total Project Cost: \$37,611,359.00

Total Local Cost: \$9,989,814

Construction Year(s): 2019

Prior Years Budgeted Costs: \$37,611,359.00

2020 Costs: \$0.00

Project Notes:

- To be completed in 2019
- This project moves the baggage screening equipment behind the airline counters and offers a more efficient configuration of the airline office space and security requirements. It increases the space beyond the passenger screening check point to allow additional room for passengers and three additional passenger boarding bridges. This will allow passengers to board the aircraft without having to be in the inclement weather, a much safer option, especially during winter months. As part of the project the airport is adding a General Aviation Customs Facility which will allow international passengers to clear customs here in Ithaca.
- This project also includes a relocation of the existing fuel farm to be shared by the NYS DOT and other municipalities.

Emergency Response

Equipment Renewal and Replacement

Total Project Cost: \$848,000.00

Total Local Cost: \$0.00

Construction Year(s): Ongoing

Prior Years Budgeted Costs: \$310,000.00

2020 Costs: \$538,000.00

Project Notes:

- The Equipment Renewal and Replacement project is anticipated to run over several years to address a back-log of equipment upgrades necessary to these critical emergency systems.

Microwave Upgrade

Total Project Cost: \$1,820,000.00

Total Local Cost: \$0.00

Construction Year(s): 2020

Prior Years Budgeted Costs: \$0

2020 Costs: \$1,820,000.00

Project Notes:

- The Microwave Upgrade project upgrade is needed to allow the department to support the communications equipment.

Back-Up Dispatch Center & System Upgrades

Total Project Cost: \$6,750,000

Total Local Cost: \$0.00

Construction Year(s): 2022

Prior Years Budgeted Costs: \$0

2020 Costs: \$50,000

Project Notes:

- The County has additional telecommunication upgrades, to include the establishment of a backup dispatch center needed for reliability of the system. It has been estimated that about \$2 million are needed for system upgrades and \$4.5 million for a backup dispatch center.

Facilities Department

Cold Storage Building

Total Project Cost: \$200,000.00

Total Local Cost: \$140,000.00

Construction Year(s): 2020

Prior Years Budgeted Costs: \$40,000.00

2020 Costs: \$160,000.00

Project Notes:

- Construction on 60' x 100' (6,000 SF) cold storage building at Public Works property located at Bostwick Road will be shared with TC Soil and Water Conversation District and Facilities has been delayed. Although the intent was to complete construction in 2019, it is more likely that only design will be completed in 2019 with construction in the spring of 2020.

Facility Restoration Project

Total Project Cost: \$10,200,000.00 (thru 2027)

Total Local Cost (2020-2024): \$5,600,000.00

Construction Year(s): On-going

Prior Years Budgeted Costs: \$5,600,000.00

2020 Costs: \$0.00

Project Notes:

- Multi-year approach to address deferred maintenance issues. Focus on the project is on building systems, equipment, and components that have exceeded their useful life. Priority will be given to projects that address life-safety and code issues, and to addressing damage to and deterioration of County facilities.
 - The 2021 - 2027 allocation is \$1,400,000.00/every other year

Downtown Office Building

Total Project Cost: \$22,000,000.00

Total Local Cost: \$22,000,000.00

Construction Year(s): 2021

Prior Years Budgeted Costs: \$0

2020 Costs: \$1,600,000.00

Project Notes:

- In April 2019, the Legislature decided to purchase property in downtown Ithaca to construct a new \$20 million office building (including \$1.6 million for design) to house much of the County downtown workforce. The 2019 Plan Update includes bonding for \$22 million for this project starting in 2020

Public Safety Building Improvements

Total Project Cost: \$30,000,000.00

Total Local Cost: \$30,000,000.00

Construction Year(s): 2022

Prior Years Budgeted Costs: \$0

2020 Costs: \$0

Project Notes:

- Active discussions are taking place to determine future space needs and condition assessments of the current Public Safety Building, with a decision expected in late 2019. The 2019 Plan Update includes \$30 million to fund new construction/renovation, starting in 2022/23.

Highway Department

Bridge NY Culver Projects

Total Project Cost: \$3,176,910.00

Total Local Cost: \$116,400.00

Construction Year(s): 2021

Prior Years Budgeted Costs: \$0

2020 Costs: \$691,500.00

Project Notes:

- Design in 2020
- Construction costs \$2,233,410.00

Central Chapel Road Bridge over Boice Creek

Total Project Cost: \$1,206,000.00

Total Local Cost: \$60,300.00

Construction Year(s): 2020

Prior Years Budgeted Costs: \$211,000.00

2020 Costs: \$995,000.00

Project Notes:

- 2020 Construction cost of \$889,000.00
- 2020 Other costs of \$106,000.00

Cortland Street Bridge Replacement

Total Project Cost: \$1,620,000.00

Total Local Cost: \$1,620,000.00

Construction Year(s): 2021

Prior Years Budgeted Costs: \$0.00

2020 Costs: \$295,000.00

Project Notes:

- This project could be delayed 1-3 years if necessary.
- 2020 Land acquisition cost of \$50,000.00
- 2020 Design cost of \$245,000.00
- 2021 Construction cost of \$1,325,000.00

Ellis Hollow Road Phase 3

Total Project Cost: \$850,000.00

Total Local Cost: \$123,250.00

Construction Year(s): 2020

Prior Years Budgeted Costs: \$85,000.00

2020 Costs: \$765,000.00

Project Notes:

- 2020 Construction, currently in design

Etna Lane CR 109 Bridge over Fall Creek

Total Project Cost: \$2,036,000.00

Total Local Cost: \$101,800.00

Construction Year(s): 2020

Prior Years Budgeted Costs: \$371,000.00

2020 Costs: \$1,665,000.00

Project Notes:

- 2020 Construction and other costs total \$1,665,000.00

Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek

Total Project Cost: \$810,000.00

Total Local Cost: \$162,000.00

Construction Year(s): 2024

Prior Years Budgeted Costs: \$0.00

2020 Costs: \$0.00

Project Notes:

- The project will begin in 2023 with planning, design, and land acquisition

Falls Road Bridge

Total Project Cost: \$1,500,000.00

Total Local Cost: \$1,500,000.00

Construction Year(s): 2023

Prior Years Budgeted Costs: \$0.00

2020 Costs: \$0.00

Project Notes:

- The project will begin in 2022 with planning and design.
- This project can be delayed into the future.

Highway Department Shop and Wash Bay Improvements

Total Project Cost: \$450,000.00

Total Local Cost: \$450,000.00

Construction Year(s): 2020

Prior Years Budgeted Costs: \$50,000.00

2020 Costs: \$400,000.00

Project Notes:

Ludlowville Road Bridge over Salmon Creek Replacement

Total Project Cost: \$1,487,000.00

Total Local Cost: \$297,400.00

Construction Year(s): 2019

Prior Years Budgeted Costs: \$1,487,000.00

2020 Costs: \$0.00

Project Notes:

- This project has been completed.

Road Maintenance Program

Total Project Cost: \$17,400,000.00 (thru 2024)

Total Local Cost (20-24): \$9,600,000.00

Construction Year(s): On-going

Prior Years Budgeted Costs: \$7,800,000.00

2020 Costs: \$1,800,000.00

Project Notes:

Multi-year approach to address road maintenance.

- The 2020 - 2023 allocation is \$1,800,000.00/per year
- The 2024 allocation is \$2,400,000.00

Information Technology Services

HR/Payroll Cloud Suite Upgrade

Total Project Cost: \$200,000.00

Total Local Cost: \$200,000.00

Construction Year(s): 2019

Prior Years Budgeted Costs: \$200,000.00

2020 Costs: \$0.00

Project Notes:

- Completion in 2020

ITS Infrastructure Replacement/Maintenance Program

Total Project Cost: \$1,397,710.00

Total Local Cost (20-24): \$1,397,710.00

Construction Year(s): On-going

Prior Years Budgeted Costs: \$0

2020 Costs: \$545,530.00

Project Notes:

Supports the Information Technology needs for our organization

- The 2020 - 2023 allocation total is \$1,106,852.00
- The 2024 allocation total is \$290,858.0

Planning and Sustainability Department

Aquifer Study Program

Total Project Cost: \$4,336,711.00

Total Local Cost: \$1,467,211.00

Construction Year(s): 2024 Completion

Prior Years Budgeted Costs: \$3,674,521.00

2020 Costs: \$158,860.00

Project Notes:

- Actual expenditure of County funds from 2003 through 2018 totaled \$667,067.36.

Natural Infrastructure

Total Project Cost: \$1,600,000.00

Total Local Cost (20-24): \$1,600,000.00

Construction Year(s): On-going

Prior Years Budgeted Costs: \$600,000.00

2020 Costs: \$200,000.00

Project Notes:

- This fund was created in 2017 and staff is currently developing a proposal to utilize these funds more efficiently and effectively. Current balance in the fund is \$547,000.00.

Green Fleet

Total Project Cost: \$2,000,000.00 (2020-2025)

Total Local Cost (20-25): \$2,000,000.00

Construction Year(s): 2020-2025

Prior Years Budgeted Costs: \$0.00

2020 Costs: \$0.00

Project Notes:

- This fund is proposed to be created in 2021 to fund conversion of 61 County fleet passenger vehicles from gasoline to electric vehicles by 2025.

Recycling and Materials Management

RSWC Facilities and Site Upgrade

Total Project Cost: \$2,457,980.00

Total Local Cost: \$0.00

Construction Year(s): 2019-2021

Prior Years Budgeted Costs: \$1,387,980.00

2020 Costs: \$105,000.00

Project Notes:

- The development of a 120W RFP In 2020 we will be seeking proposals for a new contract to operate the facility in 2021. Project costs will include design, construction and equipment.

2020-2024 Capital Program, Summary of Projects, By Fund and Department

Projects	Total Cost	Local Cost
General Fund		
Board of Elections		
Voting Machine Replacement	522,271	522,271
Board of Elections Total	522,271	522,271
Emergency Response		
Backup Dispatch Center & Systems Upgrade	6,750,000	-
Equipment Renewal and Replacement	537,798	-
Microwave System Upgrade	1,820,000	-
Emergency Response Total	9,107,798	-
Facilities Department		
Cold Storage Building	200,000	140,000
Downtown Facility	22,000,000	22,000,000
Facility Restoration Project-2021	1,400,000	1,400,000
Facility Restoration Project-2023	1,400,000	1,400,000
Facility Restoration Project-2025	1,400,000	1,400,000
Facility Restoration Project-2027	1,400,000	1,400,000
Green Facilities	30,200,000	26,200,000
Public Safety Building	30,000,000	30,000,000
Facilities Department Total	88,000,000	83,940,000
Highway Department		
Bridge New York 6 Culvert Projects Various Locations	3,176,910	116,400
Central Chapel Road Bridge over Boice Creek	1,206,000	60,300
Cortland Street Bridge Replacement	1,620,000	1,620,000
Ellis Hollow Road Phase 3	850,000	123,250
Etna Lane CR 109 Bridge over Fall Creek	2,036,000	101,800
Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek	810,000	162,000
Falls Road Bridge	1,500,000	1,500,000
Highway Department Shop and Wash Bay Improvements	450,000	450,000
Road Maintenance Program	9,600,000	9,600,000
Highway Department Total	21,248,910	13,733,750
Information Technology Services		
ITS Infrastructure Replacement/Maintenance	1,397,710	1,397,710
Information Technology Services Total	1,397,710	1,397,710
Planning and Sustainability Department		
Aquifer Study Program	4,336,711	1,467,211
Green Fleet	2,000,000	2,000,000
Natural Infrastructure	1,600,000	1,600,000
Planning and Sustainability Department Total	7,936,711	5,067,211
General Fund Total	128,213,400	104,660,942
Enterprise Fund		
Airport		
Airport Master Plan Update	150,000	-
Airport Wide Obstruction Study and Removal	720,000	-
ARFF SRE Building	4,550,000	-
Expand Public and Rental Car Parking	150,000	-
Install LED Airfield and Taxiway Lighting - Design and Construction	1,400,000	-
Install NAVAIDS (Supplemental Wind Cones)	200,000	-
Parallel Taxiway Rehabilitation	5,356,000	-
Terminal Security Improvements/Baggage Make-Up Expansion/ Fuel Farm	37,611,359	9,989,814
Airport Total	50,137,359	9,989,814
Recycling and Materials Management Department		
RSWC Facilities and Site Upgrade	2,457,980	-
Recycling and Materials Management Department Total	2,457,980	-
Enterprise Fund Total	52,595,339	9,989,814
Grand Total	180,808,739	114,650,756

Capital Plan: 2020-24 Project Cash Flow

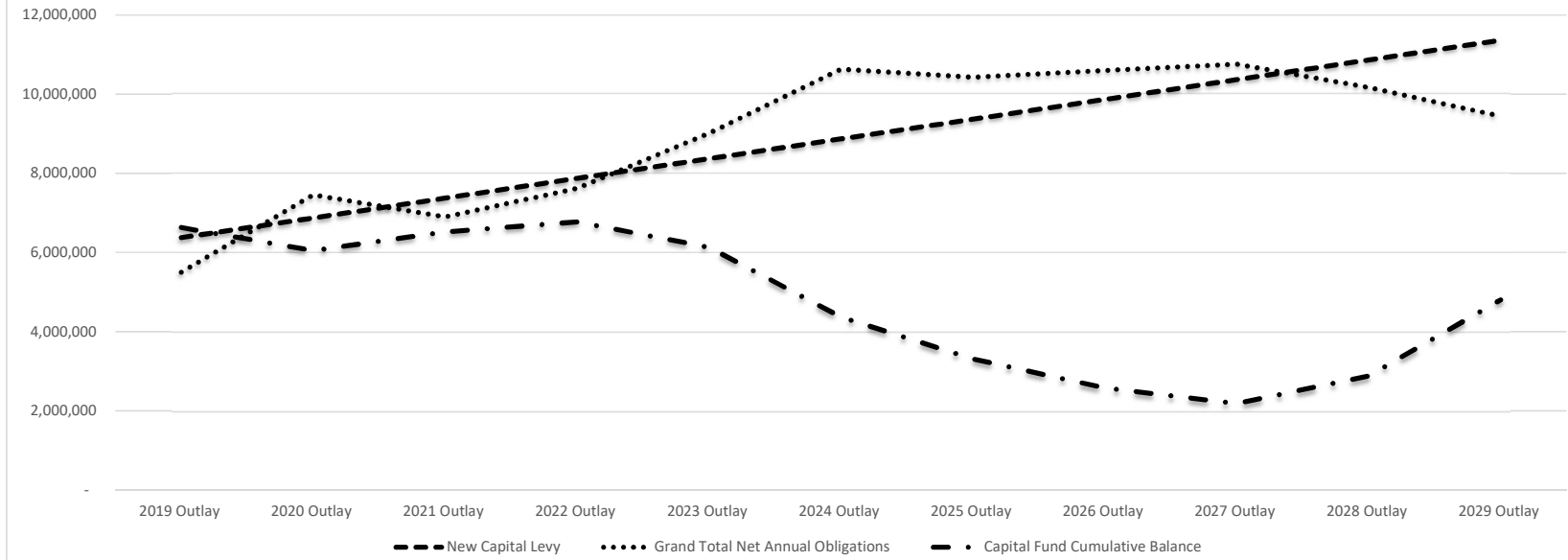
	<u>Pre-2020</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total 2020-2024</u>
General Fund							
Board of Elections							
Voting Machine Replacement	245,447	69,206	69,206	69,206	69,206	-	276,824
Board of Elections Total	245,447	69,206	69,206	69,206	69,206	-	276,824
Emergency Response							
Backup Dispatch Center & Systems Upgrade	-	50,000	250,000	6,450,000	-	-	6,750,000
Equipment Renewal and Replacement	310,473	157,585	91,959	201,392	55,412	31,448	537,798
Microwave System Upgrade	-	1,820,000	-	-	-	-	1,820,000
Emergency Response Total	310,473	2,027,585	341,959	6,651,392	55,412	31,448	9,107,798
Facilities Department							
Cold Storage Building	40,000	160,000	-	-	-	-	160,000
Downtown Facility	-	1,600,000	20,400,000	-	-	-	22,000,000
Facility Restoration Project-2021	9,700,000	-	1,400,000	-	-	-	1,400,000
Facility Restoration Project-2023	-	-	-	-	1,400,000	-	1,400,000
Facility Restoration Project-2025	-	-	-	-	-	-	-
Facility Restoration Project-2027	-	-	-	-	-	-	-
Green Facilities	-	200,000	500,000	7,000,000	500,000	7,000,000	15,200,000
Public Safety Building	-	-	-	2,400,000	27,600,000	-	30,000,000
Facilities Department Total	9,740,000	1,960,000	22,300,000	9,400,000	29,500,000	7,000,000	70,160,000
Highway Department							
Bridge New York 6 Culvert Projects Various Locations	-	691,500	2,485,410	-	-	-	3,176,910
Central Chapel Road Bridge over Boice Creek	211,000	995,000	-	-	-	-	995,000
Cortland Street Bridge Replacement	-	295,000	1,325,000	-	-	-	1,620,000
Ellis Hollow Road Phase 3	85,000	765,000	-	-	-	-	765,000
Etna Lane CR 109 Bridge over Fall Creek	371,000	1,665,000	-	-	-	-	1,665,000
Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek	-	-	-	-	115,000	695,000	810,000
Falls Road Bridge	-	-	-	200,000	1,300,000	-	1,500,000
Highway Department Shop and Wash Bay Improvements	50,000	400,000	-	-	-	-	400,000
Road Maintenance Program	17,400,000	1,800,000	1,800,000	1,800,000	1,800,000	2,400,000	9,600,000
Highway Department Total	18,117,000	6,611,500	5,610,410	2,000,000	3,215,000	3,095,000	20,531,910
Information Technology Services							
ITS Infrastructure Replacement/Maintenance	-	545,530	116,600	171,722	273,000	290,858	1,397,710
Information Technology Services Total	-	545,530	116,600	171,722	273,000	290,858	1,397,710
Planning and Sustainability Department							
Aquifer Study Program	3,674,521	158,860	158,860	132,570	106,185	105,715	662,190
Green Fleet	-	-	400,000	400,000	400,000	400,000	1,600,000
Natural Infrastructure	600,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Planning and Sustainability Department Total	4,274,521	358,860	758,860	732,570	706,185	705,715	3,262,190
General Fund Total	32,687,441	11,572,681	29,197,035	19,024,890	33,818,803	11,123,021	104,736,432
Enterprise Fund							
Airport							
Airport Master Plan Update	-	-	-	-	150,000	-	150,000
Airport Wide Obstruction Study and Removal	200,000	350,000	-	-	-	170,000	520,000
ARFF SRE Building	150,000	400,000	-	4,000,000	-	-	4,400,000
Expand Public and Rental Car Parking	-	30,000	120,000	-	-	-	150,000
Install LED Airfield and Taxiway Lighting - Design and Construction	1,250,000	150,000	-	1,250,000	-	-	1,400,000
Install NAVAIDS (Supplemental Wind Cones)	-	200,000	-	-	-	-	200,000
Parallel Taxiway Rehabilitation	2,156,000	1,300,000	1,760,000	-	140,000	-	3,200,000
Terminal Security Improvements/Baggage Make-Up Expansion/ Fuel Farm	34,711,359	2,900,000	-	-	-	-	2,900,000
Airport Total	38,467,359	5,330,000	1,880,000	5,250,000	290,000	170,000	12,920,000
Recycling and Materials Management Department							
RSWC Facilities and Site Upgrade	1,387,980	105,000	965,000	-	-	-	1,070,000
Recycling and Materials Management Department Total	1,387,980	105,000	965,000	-	-	-	1,070,000
Enterprise Fund Total	39,855,339	5,435,000	2,845,000	5,250,000	290,000	170,000	13,990,000
Grand Total	72,542,780	17,007,681	32,042,035	24,274,890	34,108,803	11,293,021	118,726,432

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

Existing Obligations	2019 Outlay	2020 Outlay	2021 Outlay	2022 Outlay	2023 Outlay	2024 Outlay	2025 Outlay	2026 Outlay	2027 Outlay	2028 Outlay	2029 Outlay
Existing Debt-Bond	6,079,261	5,989,062	4,903,539	4,889,964	4,897,739	4,894,545	4,903,908	4,901,858	4,894,653	3,988,375	3,216,850
Existing Debt-BAN	15,000	809,930	414,917	208,667	208,667	208,667	208,667	208,667	208,667	208,667	208,667
Leases/Other	315,073	183,536	52,000	52,000	52,000	52,000	57,183	-	-	-	-
Other Capital Payments	70,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Contributions-Existing	(1,289,001)	(1,098,146)	(676,949)	(663,506)	(671,745)	(670,254)	(673,586)	(612,178)	(610,419)	(463,383)	(415,752)
Total Existing Net Obligations	5,190,333	6,024,382	4,833,507	4,627,125	4,626,660	4,624,958	4,636,171	4,638,346	4,632,901	3,873,659	3,149,765
New Obligations											
2020-24 Projects	310,473	4,761,181	2,363,875	4,061,110	5,311,036	6,904,065	6,661,149	6,829,487	6,993,850	7,162,188	7,162,188
Contributions-2020-24 Projects		(206,250)	(206,250)	(395,971)	(395,971)	(395,971)	(395,971)	(395,971)	(395,971)	(395,971)	(395,971)
Use of Fund Balance/Reserves-2020-24 Projects		(3,122,585)	(91,959)	(672,812)	(526,832)	(502,868)	(471,419)	(471,419)	(471,419)	(471,419)	(471,419)
Total New Net Obligations	310,473	1,432,346	2,065,666	2,992,327	4,388,233	6,005,226	5,793,759	5,962,097	6,126,460	6,294,798	6,294,798
Grand Total Net Annual Obligati	5,500,806	7,456,728	6,899,173	7,619,452	9,014,894	10,630,184	10,429,930	10,600,443	10,759,361	10,168,457	9,444,563

Prior Year's Budgeted Capital Lev	6,129,397	6,375,113	6,874,096	7,373,079	7,872,062	8,371,045	8,870,028	9,369,011	9,867,994	10,366,977	10,865,960
Capital Levy Growth	245,716	498,983	498,983	498,983	498,983	498,983	498,983	498,983	498,983	498,983	498,983
New Capital Levy	6,375,113	6,874,096	7,373,079	7,872,062	8,371,045	8,870,028	9,369,011	9,867,994	10,366,977	10,865,960	11,364,943
Surplus/(Deficit)	874,307	(582,632)	473,906	252,609	(643,849)	(1,760,156)	(1,060,919)	(732,449)	(392,384)	697,503	1,920,381
Capital Fund Cumulative Balance	6,629,217	6,046,585	6,520,490	6,773,100	6,129,251	4,369,095	3,308,176	2,575,726	2,183,342	2,880,846	4,801,226

Estimated Capital Levy, Net Capital Obligations, and Capital Reserve Balance



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

	2019 Outlay	2020 Outlay	2021 Outlay	2022 Outlay	2023 Outlay	2024 Outlay	2025 Outlay	2026 Outlay	2027 Outlay	2028 Outlay	2029 Outlay
2020-24 Projects											
Airport Master Plan Update											
Airport Wide Obstruction Study and Removal											
Aquifer Study Program		158,860	158,860	132,570	106,185	105,715					
ARFF SRE Building											
Backup Dispatch Center & Systems Upgrade		50,000	134,000	471,419	471,419	471,419	471,419	471,419	471,419	471,419	471,419
Bridge New York 6 Culvert Projects Various Locations		200,000									
Central Chapel Road Bridge over Boice Creek			80,200								
Cold Storage Building		160,000									
Cortland Street Bridge Replacement			32,400	194,791	194,791	194,791	194,791	194,791	194,791	194,791	194,791
Downtown Facility		800,000	800,000	1,031,459	1,031,459	1,031,459	1,031,459	1,031,459	1,031,459	1,031,459	1,031,459
Ellis Hollow Road Phase 3			17,000	14,820	14,820	14,820	14,820	14,820	14,820	14,820	14,820
Equipment Renewal and Replacement	310,473	157,585	91,959	201,392	55,412	31,448					
Etna Lane CR 109 Bridge over Fall Creek			137,000								
Expand Public and Rental Car Parking											
Facility Restoration Project-2021				168,338	168,338	168,338	168,338	168,338	168,338	168,338	168,338
Facility Restoration Project-2023						168,338	168,338	168,338	168,338	168,338	168,338
Facility Restoration Project-2025								168,338	168,338	168,338	168,338
Facility Restoration Project-2027									168,338	168,338	168,338
Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek						3,240	19,479	19,479	19,479	19,479	19,479
Falls Road Bridge					30,000	180,362	180,362	180,362	180,362	180,362	180,362
Green Facilities		200,000	-	-	564,363	564,363	564,363	564,363	1,128,726	1,128,726	1,128,726
Green Fleet		-	400,000	400,000	400,000	400,000	400,000	400,000			
Highway Department Shop and Wash Bay Improvements	400,000										
Install LED Airfield and Taxiway Lighting - Design and Construction											
Install NAVAIDS (Supplemental Wind Cones)											
ITS Infrastructure Replacement/Maintenance		545,530	116,600	171,722	273,000	290,858					
Microwave System Upgrade		1,820,000									
Natural Infrastructure		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Parallel Taxiway Rehabilitation											
Public Safety Building					600,000	1,820,221	1,820,221	1,820,221	1,820,221	1,820,221	1,820,221
Road Maintenance Program			126,650	253,300	379,950	506,600	675,466	675,466	675,466	675,466	675,466
RSWC Facilities and Site Upgrade				145,971	145,971	145,971	145,971	145,971	145,971	145,971	145,971
Terminal Security Improvements/Baggage Make-Up Expansion/ Fuel Farm				606,122	606,122	606,122	606,122	606,122	606,122	606,122	606,122
Voting Machine Replacement		69,206	69,206	69,206	69,206	-					
2020-24 Projects Total	310,473	4,761,181	2,363,875	4,061,110	5,311,036	6,904,065	6,661,149	6,829,487	6,993,850	7,162,188	7,162,188
Contributions-2020-24 Projects											
BAN Interest Payments/Airport PFCs for Terminal Project		(206,250)	(206,250)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Solid Waste for Facilities and Site Upgrade				(145,971)	(145,971)	(145,971)	(145,971)	(145,971)	(145,971)	(145,971)	(145,971)
Contributions-2020-24 Projects Total		(206,250)	(206,250)	(395,971)	(395,971)	(395,971)	(395,971)	(395,971)	(395,971)	(395,971)	(395,971)
Contributions-Existing	(1,289,001)	(1,098,146)	(676,949)	(663,506)	(671,745)	(670,254)	(673,586)	(612,178)	(610,419)	(463,383)	(415,752)
Existing Debt-BAN											
Coddington Road (Burns I/S)		28,760	172,907	172,907	172,907	172,907	172,907	172,907	172,907	172,907	172,907
Health Department Parking lot/DOER Parking lot	15,000	545,000									
Ludlowville Road Bridge over Salmon Creek Replacement		29,920	35,760	35,760	35,760	35,760	35,760	35,760	35,760	35,760	35,760
Terminal Security Improvements/Baggage Make-Up Expansion/ Fuel Farm		206,250	206,250								
Existing Debt-BAN Total	15,000	809,930	414,917	208,667	208,667	208,667	208,667	208,667	208,667	208,667	208,667
Existing Debt-Bond											
2014 Public Improvements (Bldg, Bridges, TC3)	618,994	619,394	619,594	614,594	619,494	619,094	617,831	620,681	617,500	620,550	618,000
2015 Various Projects	795,656	797,494	793,994	795,269	796,206	796,806	796,250	794,500	798,950	797,650	795,750
2016 Various Projects	257,800	258,500	264,100	259,500	264,900	265,100	265,200	260,200	265,200	-	-
2017 Various Projects	557,306	559,156	559,656	559,956	555,106	555,106	559,856	564,306	563,166	556,188	-
2018 Various Projects	207,235	205,963	207,513	204,013	205,350	206,356	207,138	207,563	207,625	207,563	-
2019 Various Projects		414,286	413,150	413,400	413,350	413,000	412,350	416,325	414,925	413,225	416,150
HSAnnex, RSW & CCE Building (2012)	243,895	240,820	242,233	243,033	243,733	244,333	244,833	240,233	240,288		
Public Safety Improvements, SW, Roads, Leg, VOIP (2013)	321,200	307,800	299,600	306,400	297,600	288,800	295,000	295,600	285,800	281,000	281,000
Refunding of 2004 Bond (2013)	1,305,375	809,750	-	-	-	-	-	-	-	-	-
Refunding of 2005 & 2007 (2014)	660,700	664,000	387,000	380,100	382,800	383,250	386,250	378,500	384,750	-	-
Refunding of 2010 (2014)	1,111,100	1,111,900	1,116,700	1,113,700	1,119,200	1,122,700	1,119,200	1,123,950	1,116,450	1,112,200	1,105,950
Existing Debt-Bond Total	6,079,261	5,989,062	4,903,539	4,889,964	4,897,739	4,894,545	4,903,908	4,901,858	4,894,653	3,988,375	3,216,850
Leases/Other											
Energy Performance	263,073	131,536	-	-	-	-	-	-	-	-	-
Human Services Building Annex-Mortgage	52,000	52,000	52,000	52,000	52,000	52,000	57,183	-	-	-	-
Leases/Other Total	315,073	183,536	52,000	52,000	52,000	52,000	57,183	-	-	-	-
Other Capital Payments											
Fiscal Agent Fees	10,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
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
Other Capital Payments Total	70,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Use of Fund Balance/Reserves-2020-24 Projects											
Emergency Response (R&R funds from annual State grant)		(1,977,585)	(91,959)	(672,812)	(526,832)	(502,868)	(471,419)	(471,419)	(471,419)	(471,419)	(471,419)
Health Department (Use of HQ-Fund balance)		(545,000)									
Highway Department (Use of D-Fund balance)		(600,000)									
Use of Fund Balance/Reserves-2020-24 Projects Total		(3,122,585)	(91,959)	(672,812)	(526,832)	(502,868)	(471,419)	(471,419)	(471,419)	(471,419)	(471,419)
Grand Total	5,500,806	7,456,728	6,899,173	7,619,452	9,014,894	10,630,184	10,429,930	10,600,443	10,759,361	10,168,457	9,444,563

Tompkins County Project Approval Request Form

Project Name: Airport Master Plan Update

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 EAF Short
 SEQR Type: TYPEII

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</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>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$0</u>
Total:	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Airport Wide Obstruction Study and Removal

Project Summary

General

Start Year: 2018
Completion Year: 2026
Program Committee: Facilities and Infrastructure
Department: Airport
Jurisdiction:

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:

 SEQR Type: TYPEII

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$350,000</u>	<u>\$0</u>	<u>\$350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$720,000	\$200,000	\$350,000	\$0	\$0	\$0	\$170,000
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: ARFF SRE Building

Project Summary

General

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

Administrative

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

Environmental

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

Financial Source

Local Share	
FAA	\$4,095,000
NYS	\$227,500
PFC's/Airport	\$227,500
Total:	\$4,550,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
Construction:	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$4,550,000	\$150,000	\$400,000	\$0	\$4,000,000	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Expand Public and Rental Car Parking

Project Summary

General

Start Year: 2020
 Completion Year: 2021
 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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Construction:	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$15,000</u>	<u>\$0</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$150,000	\$0	\$30,000	\$120,000	\$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: Install LED Airfield and Taxiway Lighting - Design and Construction

Project Summary

General

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

Administrative

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

Environmental

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

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</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:	\$1,250,000	\$0	\$0	\$0	\$1,250,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,400,000	\$0	\$150,000	\$0	\$1,250,000	\$0	\$0
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: Install NAVAIDS (Supplemental Wind Cones)

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 EAF Short
 SEQR Type: TYPEII

Financial Source

Local Share
 Federal Aviation Administration (FA) \$200,000

Total: **\$200,000**

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

As part of the 2018 FAR Part 139 Airport Inspection, a recommendation was made for the Sponsor to furnish supplemental wind cones at both runway ends. During times of inclement weather and foggy conditions, the pilot's visibility to the primary wind cone instrument is reduced. Installing supplemental wind cones will improve the pilots' awareness of the airfield conditions and enhance the overall level of safety at the airport.

Tompkins County Project Approval Request Form

Project Name: Parallel Taxiway Rehabilitation

Project Summary

General

Start Year: 2018
 Completion Year: 2025
 Program Committee: Facilities and Infrastructure
 Department: Airport
 Jurisdiction:

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 Neg Dec
 SEQR Type: TYPEII

Financial Source

Local Share	
FAA	\$4,720,200
NYS DOT	\$317,900
Airport/PFC'S	\$317,900
Total:	\$5,356,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$276,000	\$136,000	\$0	\$0	\$0	\$140,000	\$0
Construction:	\$5,080,000	\$2,020,000	\$1,300,000	\$1,760,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$5,356,000	\$2,156,000	\$1,300,000	\$1,760,000	\$0	\$140,000	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

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

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:
 Neg Dec
SEQR Type: TYPEII

Financial Source

Local Share	\$9,989,814
Airport	\$780,000
STATE DOT UAI	\$14,200,000
AIP Funds	\$12,055,545
Other Mis. Funding	\$586,000
Total:	\$37,611,359

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$3,042,485	\$3,042,485	\$0	\$0	\$0	\$0	\$0
Construction:	\$31,668,874	\$31,668,874	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$2,900,000</u>	<u>\$2,900,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$37,611,359	\$37,611,359	\$0	\$0	\$0	\$0	\$0
Total Local:	\$9,989,814	\$9,989,814	\$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: Voting Machine Replacement

Project Summary

General

Start Year: 2019
 Completion Year: 2024
 Program Committee: Governmental Operations
 Department: Board of Elections
 Jurisdiction: Tompkins County

Administrative

Program Manager: Elizabeth Cree & Stephen
 Project Manager: Elizabeth Cree & Stephen
 Project Type: Equipment
 RFP or Bid Proposal necessary?: No

Environmental

Other Involved Agencies/Municipalities:
 Tompkins County
 Anticipated SEQR Review Level:
 SEQR Type: 2-26

Financial Source

Local Share	\$276,823
Grant	\$245,447
<hr/>	
Total:	\$522,270

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</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:	\$431,019	\$245,447	\$46,393	\$46,393	\$46,393	\$46,393	\$0
Other:	<u>\$91,252</u>	<u>\$0</u>	<u>\$22,813</u>	<u>\$22,813</u>	<u>\$22,813</u>	<u>\$22,813</u>	<u>\$0</u>
Total:	\$522,271	\$245,447	\$69,206	\$69,206	\$69,206	\$69,206	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Purchase of 45 Dominion ICE voting machines equipped with a ballot marking device that can be used by voters with disabilities. This is one of two voting machines that are certified in the state.

Tompkins County Project Approval Request Form

Project Name: Backup Dispatch Center

Project Summary

General

Start Year: 2020

Completion Year: 2021

Program Committee: Public Safety

Department: Emergency Response

Jurisdiction:

Administrative

Program Manager:

Project Manager:

Project Type:

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type:

Financial Source

Local Share	\$50,000
NYS Interoperable Communications	\$6,700,000

Total:	\$6,750,000
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Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0
Construction:	\$6,450,000	\$0	\$0	\$0	\$6,450,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$6,750,000	\$0	\$50,000	\$250,000	\$6,450,000	\$0	\$0
Total Local:	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0

Project Description

Tompkins County Project Approval Request Form

Project Name: Equipment Renewal and Replacement

Project Summary

General

Start Year: 2020
 Completion Year: 2026
 Program Committee: Public Safety
 Department: Emergency Response
 Jurisdiction: Tompkins County

Administrative

Program Manager: Brian Robison
 Project Manager: Brian Robison
 Project Type: Equipment
 RFP or Bid Proposal necessary?: Unsu

Environmental

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

Financial Source

Local Share
 Interoperable Communications Grant \$848,269
 Total: \$848,269

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</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:	\$848,269	\$310,473	\$157,585	\$91,959	\$201,392	\$55,412	\$31,448
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$848,269	\$310,473	\$157,585	\$91,959	\$201,392	\$55,412	\$31,448
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

The communications equipment that is at the center of the Department of Emergency Response's operations have limited reliable lives and need to be replaced on a regular cycle to ensure continuity of operations in critical public safety functions. If established, this capital project would allow grant funds--such as the Interoperable Communications Grant--to be accumulated and applied to the regular replacment of critical elements of the departments emergency communications infrastructure. Additionally, if these grant programs were to be ended, local dollars could be contributed to this capital project on a regular basis to similarly build up a reserve to fund a regular equipment replacement schedule.

Tompkins County Project Approval Request Form

Project Name: Microwave System Upgrade

Project Summary

General

Start Year: 2019
 Completion Year: 2020
 Program Committee: Public Safety
 Department: Emergency Response
 Jurisdiction: Tompkins County

Administrative

Program Manager: Brian Robison
 Project Manager: Brian Wilbur
 Project Type: Equipment
 RFP or Bid Proposal necessary?: No

Environmental

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

Financial Source

Local Share
 NYS Interoperable Communications \$1,820,000

 Total: \$1,820,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$1,820,000	\$0	\$1,820,000	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,820,000	\$0	\$1,820,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Microwave System Upgrade to the Public Safety Radio system.

Tompkins County Project Approval Request Form

Project Name: Cold Storage Building

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 EAF Short
 SEQR Type: UNLISTED

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$160,000	\$0	\$160,000	\$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:	\$200,000	\$40,000	\$160,000	\$0	\$0	\$0	\$0
<hr/>							
Total Local:	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Downtown Facility

Project Summary

General

Start Year: 2019
Completion Year: 2022
Program Committee: Facilities and Infrastructure
Department: Facilities Department
Jurisdiction: City of Ithaca

Administrative

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

Environmental

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

Financial Source

Local Share	\$22,000,000
Total: \$22,000,000	

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0
Construction:	\$20,400,000	\$0	\$0	\$20,400,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$22,000,000	\$0	\$1,600,000	\$20,400,000	\$0	\$0	\$0
Total Local:	\$22,000,000	\$0	\$1,600,000	\$20,400,000	\$0	\$0	\$0

Project Description

County Government needs space for operations and would gain certain efficiencies from consolidating multiple downtown locations into one modern, energy and design efficient downtown building.

Tompkins County Project Approval Request Form

Project Name: Facility Restoration Project

Project Summary

General

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

Administrative

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

Environmental

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

Financial Source

Local Share	\$10,200,000
<hr/>	
Total:	\$10,200,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$650,000	\$250,000	\$0	\$200,000	\$0	\$200,000	\$0
Construction:	\$6,250,000	\$3,850,000	\$0	\$1,200,000	\$0	\$1,200,000	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$6,900,000	\$4,100,000	\$0	\$1,400,000	\$0	\$1,400,000	\$0
Total Local:	\$6,600,000	\$4,100,000	\$0	\$1,100,000	\$0	\$1,400,000	\$0

Project Description

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

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

In the Updated 2013 Capital Improvement Plan, \$4 million was to be invested in these projects over a seven year period from 2014-2020. (\$800,000/year in 2014-2016 followed by \$800,000/year in 2019-20). It is proposed that the same \$4 million be invested over a five, rather than seven, year period from 2014-2018. The two year "pause" in investments would occur in 2019-20. The second cycle of \$4 million over a seven year period (2021-2027) begins with an \$1,400,000 investment in 2021.

Tompkins County Project Approval Request Form

Project Name: Green Facilities

Project Summary

General

Start Year: 2020
Completion Year: 2030
Program Committee: Facilities and Infrastructure
Department: Facilities Department
Jurisdiction:

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type:

Financial Source

Local Share	\$26,200,000
NY State	\$4,000,000
<hr/>	
Total:	\$30,200,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$1,000,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0
Construction:	\$14,000,000	\$0	\$0	\$0	\$7,000,000	\$0	\$7,000,000
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:	\$15,200,000	\$0	\$200,000	\$500,000	\$7,000,000	\$500,000	\$7,000,000
Total Local:	\$13,200,000	\$0	\$200,000	\$500,000	\$6,000,000	\$500,000	\$6,000,000

Project Description

Make facility improvements to achieve net-zero emissions in County operations by 2035.

Tompkins County Project Approval Request Form

Project Name: Health Department Parking Lot/DOER Parking Lot

Project Summary

<u>General</u>	<u>Administrative</u>
Start Year: 2016	Program Manager: Arel LeMaro
Completion Year: 2019	Project Manager: Arel LeMaro
Program Committee: Facilities and Infrastructure	Project Type: Building Parki
Department: Facilities Department	RFP or Bid Proposal necessary?: Yes
Jurisdiction: Lansing (V)	

<u>Environmental</u>	<u>Financial Source</u>
Other Involved Agencies/Municipalities: Lansing (V)	Local Share \$550,000
Anticipated SEQR Review Level: Exempt	
SEQR Type: TYPEII	
	Total: \$550,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$535,000	\$535,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0

Project Description

This capital project will strengthen the access road from Brown Road as well as make improvements to the entire parking lot at the Health Department.

Tompkins County Project Approval Request Form

Project Name: Public Safety Building Improvements

Project Summary

General

Start Year: 2021
 Completion Year: 2023
 Program Committee: Facilities and Infrastructure
 Department: Facilities Department
 Jurisdiction: TBD

Administrative

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

Environmental

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

Financial Source

Local Share	\$30,000,000
Total: \$30,000,000	

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$2,400,000	\$0	\$0	\$0	\$2,400,000	\$0	\$0
Construction:	\$27,600,000	\$0	\$0	\$0	\$0	\$27,600,000	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$30,000,000	\$0	\$0	\$0	\$2,400,000	\$27,600,000	\$0
Total Local:	\$30,000,000	\$0	\$0	\$0	\$2,400,000	\$27,600,000	\$0

Project Description

Improvements to the Public Safety Building.

Tompkins County Project Approval Request Form

Project Name: Bridge New York 6 Culvert Projects Various Locations

Project Summary

<u>General</u>	<u>Administrative</u>
Start Year: 2020	Program Manager: Jeff Smith
Completion Year: 2023	Project Manager: John Webert
Program Committee: Facilities and Infrastructure	Project Type: Bridge
Department: Highway Department	RFP or Bid Proposal necessary?: Yes
Jurisdiction:	

<u>Environmental</u>	<u>Financial Source</u>
Other Involved Agencies/Municipalities:	Local Share \$116,400
Anticipated SEQR Review Level:	State \$3,060,510
Neg Dec	
SEQR Type: UNLISTED	
	Total: \$3,176,910

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$691,500	\$0	\$691,500	\$0	\$0	\$0	\$0
Construction:	\$2,233,410	\$0	\$0	\$2,233,410	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$252,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$252,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$3,176,910	\$0	\$691,500	\$2,485,410	\$0	\$0	\$0
Total Local:	\$116,400	\$0	\$116,400	\$0	\$0	\$0	\$0

Project Description

Bridge New York Culvert Grant has been awarded to Tompkins County to replace 6 Culverts at various locations. NYSDOT will manage complete project. Culverts are 100% funded by NYS. Funding is capped any cost above Grant Funds is paid by Tompkins County.

Feature Carried ----- Feature Crossed
 CR 174 Pine Tree Road ---- Six-Mile Creek Trib
 CR 110 Ellis Hollow Road --- Six-Mile Creek Trib
 CR 107 Peruville Road ---- Owasco Inlet
 CR 186 Conlon Road ---- Salmon Creek Trib
 CR 119 Coddington Road ---- Six-Mile Creek Trib
 CR 115 Valley Road ---- Six-Mile Creek Trib

Tompkins County Project Approval Request Form

Project Name: Central Chapel Road Bridge over Boice Creek

Project Summary

General

Start Year: 2019
 Completion Year: 2021
 Program Committee: Facilities and Infrastructure
 Department: Highway Department
 Jurisdiction:

Administrative

Program Manager: Jeff Smith
 Project Manager: John Webert
 Project Type: Bridge
 RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 EAF Short
 SEQR Type: UNLISTED

Financial Source

Local Share	\$60,300
Federal Share	\$1,145,700
<hr/>	
Total:	\$1,206,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Design:	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$889,000	\$0	\$889,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$106,000</u>	<u>\$0</u>	<u>\$106,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,206,000	\$211,000	\$995,000	\$0	\$0	\$0	\$0
Total Local:	\$60,300	\$10,550	\$49,750	\$0	\$0	\$0	\$0

Project Description

This bridge is structurally deficient and functionally obsolete. Full replacement of the existing bridge with a new bridge including standard guide rail and erosion control up and downstream. The new bridge will retain the same alignment as the existing bridge and will be constructed of a concrete wearing surface on a prestressed concrete box beams and steel piles, concrete abutments and wing walls, with concrete approach pads.

Tompkins County Project Approval Request Form

Project Name: Cortland Street Bridge Replacement

Project Summary

General

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

Administrative

Program Manager: Jeff Smith
 Project Manager: John Webert
 Project Type: Bridge
 RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 Neg Dec
 SEQR Type: UNLISTED

Financial Source

Local Share	\$1,620,000
<hr/>	
Total:	\$1,620,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Design:	\$245,000	\$0	\$245,000	\$0	\$0	\$0	\$0
Construction:	\$1,325,000	\$0	\$0	\$1,325,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,620,000	\$0	\$295,000	\$1,325,000	\$0	\$0	\$0
Total Local:	\$1,620,000	\$0	\$295,000	\$1,325,000	\$0	\$0	\$0

Project Description

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

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

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

Tompkins County Project Approval Request Form

Project Name: Ellis Hollow Road Phase 3

Project Summary

General

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

Administrative

Program Manager: John Webert
 Project Manager: Jeffrey Smith
 Project Type: Road
 RFP or Bid Proposal necessary?: Yes

Environmental

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

Financial Source

Local Share	\$38,250
Federal Funding	\$612,000
State Funding	\$114,750
<hr/>	
Total:	\$765,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$665,000	\$0	\$665,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$850,000	\$85,000	\$765,000	\$0	\$0	\$0	\$0
<hr/>							
Total Local:	\$42,500	\$4,250	\$38,250	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Etna Lane CR 109 Bridge over Fall Creek

Project Summary

General

Start Year: 2019
 Completion Year: 2021
 Program Committee: Facilities and Infrastructure
 Department: Highway Department
 Jurisdiction:

Administrative

Program Manager: Jeff Smith
 Project Manager: John Webert
 Project Type: Bridge
 RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 Neg Dec
 SEQR Type: UNLISTED

Financial Source

Local Share	\$101,800
Federal	\$1,934,200
<hr/>	
Total:	\$2,036,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
Design:	\$346,000	\$346,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$165,000</u>	<u>\$0</u>	<u>\$165,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$2,036,000	\$371,000	\$1,665,000	\$0	\$0	\$0	\$0
Total Local:	\$101,800	\$18,550	\$83,250	\$0	\$0	\$0	\$0

Project Description

Full replacement of the existing bridge with a new, 35'-4" wide bridge to accommodate pedestrian traffic, including standard bridge/guide rail. Bridge will be constructed with a concrete deck wearing surface with concrete approach slabs on concrete prestressed box beams and concrete abutments and wingwalls on steel piles. Eliminate posted condition. Any private utilities, buried or overhead, will be supported or relocated as necessary at utility company's cost. Due to proximity of the intersection with Upper and Lower Creek Roads, the intersection will be closed during construction and a 2.5 mile detour will be utilized.

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: 2024
Program Committee: Facilities and Infrastructure
Department: Highway Department
Jurisdiction: Town of Dryden

Administrative

Program Manager: Jeff Smith
Project Manager: John Webert
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	\$162,000
Federal Share	\$648,000
<hr/>	
Total:	\$810,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0
Land:	\$10,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Design:	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
Construction:	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$90,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$90,000</u>
Total:	\$810,000	\$0	\$0	\$0	\$0	\$115,000	\$695,000
<hr/>							
Total Local:	\$162,000	\$0	\$0	\$0	\$0	\$23,000	\$139,000

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Falls Road Bridge

Project Summary

General

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

Administrative

Program Manager: Jeff Smith
 Project Manager: John Webert
 Project Type: Bridge
 RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 Neg Dec
 SEQR Type: UNLISTED

Financial Source

Local Share	\$1,500,000
Total:	\$1,500,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$170,000	\$0	\$0	\$0	\$170,000	\$0	\$0
Construction:	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,500,000	\$0	\$0	\$0	\$200,000	\$1,300,000	\$0
Total Local:	\$1,500,000	\$0	\$0	\$0	\$200,000	\$1,300,000	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Highway Department Shop and Wash Bay Improvements

Project Summary

General

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

Administrative

Program Manager: Jeff Smith
 Project Manager: John Webert
 Project Type:
 RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 Neg Dec
 SEQR Type: TYPEII

Financial Source

Local Share	\$450,000
<hr/>	
Total:	\$450,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</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:	\$400,000	\$0	\$400,000	\$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:	\$450,000	\$50,000	\$400,000	\$0	\$0	\$0	\$0
Total Local:	\$450,000	\$50,000	\$400,000	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Ludlowville Road Bridge over Salmon Creek Replacement

Project Summary

<u>General</u>	<u>Administrative</u>
Start Year: 2017	Program Manager: Jeff Smith
Completion Year: 2019	Project Manager: John Webert
Program Committee: Facilities and Infrastructure	Project Type: Bridge
Department: Highway Department	RFP or Bid Proposal necessary?: Yes
Jurisdiction: Town of Lansing	

<u>Environmental</u>	<u>Financial Source</u>
Other Involved Agencies/Municipalities: Town of Lansing	Local Share \$297,400
Anticipated SEQR Review Level: Neg Dec	Federal Share \$1,189,600
SEQR Type: UNLISTED	
	Total: \$1,487,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Land:	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0
Design:	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,156,000	\$0	\$1,156,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$162,000</u>	<u>\$162,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,487,000	\$331,000	\$1,156,000	\$0	\$0	\$0	\$0
Total Local:	\$297,400	\$297,400	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Road Maintenance Program

Project Summary

General

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

Administrative

Program Manager: Jeff Smith
 Project Manager: Nick Ensign
 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	\$17,400,000
<hr/>	
Total:	\$17,400,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</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:	\$17,400,000	\$7,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$2,400,000
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:	\$17,400,000	\$7,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$2,400,000
Total Local:	\$17,400,000	\$7,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$2,400,000

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: ITS Infrastructure Replacement/Maintenance

Project Summary

General

Start Year: 2020
 Completion Year: 2024
 Program Committee: Governmental Operations
 Department: Information Technology Services
 Jurisdiction:

Administrative

Program Manager: Greg Potter
 Project Manager: Loren Cottrell
 Project Type: Equipment
 RFP or Bid Proposal necessary?: Unsu

Environmental

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

Financial Source

Local Share \$1,397,710
 Total: \$1,397,710

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$1,280,710	\$0	\$506,030	\$106,000	\$156,322	\$248,000	\$264,358
Other:	\$117,000	\$0	\$39,500	\$10,600	\$15,400	\$25,000	\$26,500
Total:	\$1,397,710	\$0	\$545,530	\$116,600	\$171,722	\$273,000	\$290,858
Total Local:	\$1,397,710	\$0	\$545,530	\$116,600	\$171,722	\$273,000	\$290,858

Project Description

Tompkins County ITS maintains core infrastructure in 17 buildings supporting 27 departments. This equipment includes but is not limited to servers, storage, phones, cameras, uninterruptible power supplies and network components. The ITS department has determined the need to replace aging equipment to support Tompkins County technology needs and provide a stable platform for departments.

Tompkins County Project Approval Request Form

Project Name: Aquifer Study Program

Project Summary

General

Start Year: 2003
Completion Year: 2024
Program Committee: Planning, Development, and Environmental Quality
Department: Planning and Sustainability Department
Jurisdiction:

Administrative

Program Manager: Katie Borgella
Project Manager: Darby Kiley
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>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$4,336,711</u>	<u>\$3,674,521</u>	<u>\$158,860</u>	<u>\$158,860</u>	<u>\$132,570</u>	<u>\$106,185</u>	<u>\$105,715</u>
Total:	\$4,336,711	\$3,674,521	\$158,860	\$158,860	\$132,570	\$106,185	\$105,715
Total Local:	\$1,517,845	\$1,286,080	\$55,600	\$55,600	\$46,400	\$37,165	\$37,000

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 Fleet

Project Summary

General

Start Year: 2020
Completion Year: 2027
Program Committee: Planning, Development, and Environmental Quality
Department: Planning and Sustainability Department
Jurisdiction: N/A

Administrative

Program Manager: Katie Borgella
Project Manager: Nick Murphy
Project Type: Equipment
RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
N/A
Anticipated SEQR Review Level:

SEQR Type: TYPEII

Financial Source

Local Share	\$2,000,000
Total: \$2,000,000	

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$1,600,000	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,600,000	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
Total Local:	\$1,600,000	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000

Project Description

The County Green Fleet capital program will establish by 2023 and maintain a passenger fleet of 61 electric vehicles (EV), replacing County passenger vehicles that are now or recently were gasoline-powered vehicles. This includes a full cycle of replacement of those Evs, as well.

Tompkins County Project Approval Request Form

Project Name: Natural Infrastructure

Project Summary

<u>General</u>	<u>Administrative</u>
Start Year: 2017	Program Manager: Scott Doyle
Completion Year: 2023	Project Manager: Katie Borgella
Program Committee: Planning, Development, and Environmental Quality	Project Type: Other
Department: Planning and Sustainability Department	RFP or Bid Proposal necessary?: Unsu
Jurisdiction:	

<u>Environmental</u>	<u>Financial Source</u>
Other Involved Agencies/Municipalities:	Local Share \$1,600,000
Anticipated SEQR Review Level:	
SEQR Type:	
	Total: \$1,600,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$800,000	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$800,000</u>	<u>\$300,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
Total:	\$1,600,000	\$600,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Local:	\$1,600,000	\$600,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

Project Description

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

- Among specific types of projects that could be funded totally or in part from this project:
- Acquiring and monitoring conservation easements on private forest lands, wetlands, and stream corridors in the upper reaches of watersheds of streams (primarily 1st and 2nd order streams) that ultimately flow into populated areas such as the City, villages, and hamlets. Projects in the Chesapeake Bay watershed may be considered if matching

Tompkins County Project Approval Request Form

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

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

Tompkins County Project Approval Request Form

Project Name: RSWC Facilities and Site Upgrade

Project Summary

General

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

Administrative

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

Environmental

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

Financial Source

Local Share	\$355,000
NYSDEC Grant	\$738,000
Debt Service/Bonds	\$489,000
Equipment Reserve (by 2021)	\$400,000
Construction Reserve	\$475,980
TBD	
Total:	\$2,457,980

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Planning	\$310,033	\$210,033	\$55,000	\$45,000	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,597,726	\$1,052,726	\$50,000	\$495,000	\$0	\$0	\$0
Equipment:	\$548,532	\$123,532	\$0	\$425,000	\$0	\$0	\$0
Other:	<u>\$1,689</u>	<u>\$1,689</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$2,457,980	\$1,387,980	\$105,000	\$965,000	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Asset management of County owned Recycling and Solid Waste Center land, facilities, and equipment.

Airport

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	834,952	898,676	844,683	863,756
Overtime	34,656	60,241	54,706	59,768
Premium Pay	27,804	32,550	28,082	29,332
Fringe Benefits	375,560	418,574	452,699	456,037
Automotive Equipment	43,500	48,557	48,000	148,000
Other Capital Equip	49,030	39,303	19,250	24,750
Highway Materials	28,946	30,443	44,900	47,900
Vehicle Fuel and Maint	24,404	52,189	42,000	52,000
Other Supplies	33,926	120,465	86,100	88,100
Travel Training	40,575	33,402	61,300	63,500
Professional Services	175,676	204,408	151,700	151,000
All Other Contr. Svcs	612,833	544,415	603,401	595,105
Program Expense	12,805	0	66,220	0
Maintenance	163,976	144,944	192,000	192,000
Utilities	188,459	124,613	217,000	158,500
Other	336,747	330,628	323,395	341,080
Other Finance	779,752	50,350	15,450	206,250
Total Expenditures	3,763,601	3,133,758	3,250,886	3,477,078
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	1,584,434	1,506,316	1,404,143	1,644,839
Other Revenues	1,817,533	1,811,385	1,846,743	1,779,216
Interfund Transf & Rev	0	0	0	0
Use of Fund Balance	0	0	0	53,023
Total Revenues	3,401,967	3,317,701	3,250,886	3,477,078
Dept. Net Local	361,634	-183,943	0	0

Airport

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Account Clerk Typist	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Coordinator	1.00	1.00	0.00	0.00	0.00	0.00
Airport Director	0.00	0.00	0.00	1.00	1.00	0.00
Airport Firefighter/ Operations	9.00	9.00	9.00	9.00	9.00	0.00
Airport Firefighter/ Operations	0.00	0.00	1.00	1.00	1.00	0.00
Airport Manager	1.00	1.00	1.00	0.00	0.00	0.00
Airport Operation Supervisor/ ARFF	1.00	1.00	0.00	0.00	0.00	0.00
Airport Terminal Services	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Airport Manager	1.00	1.00	0.00	0.00	0.00	0.00
Deputy Director of Airport	0.00	0.00	1.00	1.00	1.00	0.00
Deputy Director of Airport	0.00	0.00	1.00	1.00	1.00	0.00
	15.00	15.00	15.00	15.00	15.00	0.00

Airport

5610 AIRPORT

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	834,952	898,676	844,683	863,756
Overtime	34,656	60,241	54,706	59,768
Premium Pay	27,804	32,550	28,082	29,332
Fringe Benefits	375,560	418,574	452,699	456,037
Automotive Equipment	43,500	48,557	48,000	148,000
Other Capital Equip	49,030	39,303	19,250	24,750
Highway Materials	28,946	30,443	44,900	47,900
Vehicle Fuel and Maint	24,404	52,189	42,000	52,000
Other Supplies	33,926	120,465	86,100	88,100
Travel Training	40,575	33,402	61,300	63,500
Professional Services	175,676	204,408	151,700	151,000
All Other Contr. Svcs	612,833	544,415	603,401	595,105
Program Expense	12,805	0	66,220	0
Maintenance	163,976	144,944	192,000	192,000
Utilities	188,459	124,613	217,000	158,500
Other	336,747	330,628	323,395	341,080
Other Finance	779,752	50,350	15,450	206,250
Total Expenditures	3,763,601	3,133,758	3,250,886	3,477,078
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	1,584,434	1,506,316	1,404,143	1,644,839
Other Revenues	1,817,533	1,811,385	1,846,743	1,779,216
Interfund Transf & Rev	0	0	0	0
Use of Fund Balance	0	0	0	53,023
Total Revenues	3,401,967	3,317,701	3,250,886	3,477,078
Budgeting Unit Net Local	361,634	-183,943	0	0

Assessment Department

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	649,103	741,355	771,211	791,877
Overtime	113	175	0	0
Premium Pay	20,955	8,640	10,625	9,875
Fringe Benefits	288,523	336,452	371,912	383,719
Automotive Equipment	0	0	20,000	0
Other Capital Equip	8,294	7,284	11,500	3,500
Vehicle Fuel and Maint	3,221	6,778	5,500	5,500
Other Supplies	8,268	9,944	15,551	13,358
Travel Training	9,493	9,253	12,000	11,000
Professional Services	925	0	0	0
All Other Contr. Svcs	15,838	17,626	20,462	16,122
Program Expense	2,260	2,250	2,250	2,250
Utilities	5,072	4,022	5,500	5,500
Rent	0	0	0	0
Other	10,554	19,613	18,423	16,603
Other Finance	0	0	0	0
Total Expenditures	1,022,619	1,163,392	1,264,934	1,259,304
Revenues				
State Aid	0	0	0	0
Local Revenues	55,073	54,765	55,000	55,000
Other Revenues	0	0	5,000	0
Interfund Transf & Rev	29,070	29,600	30,192	30,796
Applied Rollover (Rev.)	0	0	15,000	0
Total Revenues	84,143	84,365	105,192	85,796
Dept. Net Local	938,476	1,079,027	1,159,742	1,173,508

Assessment Department

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Administrative Assistant Level 1	0.00	0.00	0.00	0.00	1.00	1.00
Assessment Account Specialist	1.00	1.00	0.00	0.00	0.00	0.00
Assistant Assessment Account	0.00	0.00	1.00	1.00	1.00	0.00
Assistant Director of Assessment	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Real Property Appraiser	1.00	1.00	1.00	1.00	0.00	-1.00
Data Collector	0.00	0.00	0.00	0.00	1.00	1.00
Director of Assessment	1.00	1.00	1.00	1.00	1.00	0.00
GIS Technician	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	0.00	0.50	0.70	0.70	0.00	-0.70
Real Property Appraiser	2.00	2.00	3.00	3.00	3.00	0.00
Real Property Systems Specialist	1.00	1.00	0.00	0.00	0.00	0.00
Real Property Systems Supervisor	0.00	0.00	1.00	1.00	1.00	0.00
Senior Valuation Specialist	1.00	0.50	0.50	0.50	0.50	0.00
Valuation Specialist	2.00	2.00	2.00	2.00	2.00	0.00
Valuation Support Specialist	0.00	0.00	0.00	0.00	0.00	0.00
	11.00	11.00	12.20	12.20	12.50	0.30

Assessment Department

1355 ASSESSMENT

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	649,103	741,355	771,211	791,877
Overtime	113	175	0	0
Premium Pay	20,955	8,640	10,625	9,875
Fringe Benefits	288,523	336,452	371,912	383,719
Automotive Equipment	0	0	20,000	0
Other Capital Equip	8,294	7,284	11,500	3,500
Vehicle Fuel and Maint	3,221	6,778	5,500	5,500
Other Supplies	8,268	9,944	15,551	13,358
Travel Training	9,493	9,253	12,000	11,000
Professional Services	925	0	0	0
All Other Contr. Svcs	15,838	17,626	20,462	16,122
Program Expense	2,260	2,250	2,250	2,250
Utilities	5,072	4,022	5,500	5,500
Rent	0	0	0	0
Other	10,554	19,613	18,423	16,603
Other Finance	0	0	0	0
Total Expenditures	1,022,619	1,163,392	1,264,934	1,259,304
Revenues				
State Aid	0	0	0	0
Local Revenues	55,073	54,765	55,000	55,000
Other Revenues	0	0	5,000	0
Interfund Transf & Rev	29,070	29,600	30,192	30,796
Applied Rollover (Rev.)	0	0	15,000	0
Total Revenues	84,143	84,365	105,192	85,796
Budgeting Unit Net Local	938,476	1,079,027	1,159,742	1,173,508

Assigned Counsel

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	237,743	250,003	258,229	371,165
Overtime	347	227	0	0
Premium Pay	1,167	5,195	3,250	3,250
Fringe Benefits	103,861	115,682	127,628	179,194
Other Capital Equip	2,077	7,534	6,770	6,770
Other Supplies	1,875	1,224	1,700	1,890
Travel Training	3,959	6,397	6,000	6,000
Professional Services	32,315	5,213	0	0
Mandate - Asgn Counsel	1,982,009	2,165,924	2,020,000	2,020,000
All Other Contr. Svcs	397	417	430	459
Program Expense	60	0	11,845	0
Maintenance	0	0	0	0
Utilities	619	560	852	852
Rent	0	0	0	0
Other	2,105	3,661	4,712	4,713
Other Finance	0	0	0	0
Total Expenditures	2,368,534	2,562,037	2,441,416	2,594,293
Revenues				
State Aid	329,736	343,548	354,236	392,351
Other Revenues	54,191	82,200	84,666	87,207
Total Revenues	383,927	425,748	438,902	479,558
Dept. Net Local	1,984,607	2,136,289	2,002,514	2,114,735

Assigned Counsel

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Administrative Assistant Level III	0.00	0.38	0.57	0.57	0.57	0.00
Data Collector Indigent Defense	0.00	0.00	0.00	0.00	1.00	1.00
Grants & Training Cor.	1.00	1.00	1.00	1.00	1.00	0.00
Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00
Supervising Attorney	0.32	0.54	0.54	0.54	1.00	0.46
	3.32	3.92	4.11	4.11	5.57	1.46

Assigned Counsel

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

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	207,247	208,652	215,647	313,966
Overtime	347	227	0	0
Premium Pay	1,167	5,195	3,250	3,250
Fringe Benefits	90,623	96,954	106,844	151,819
Other Capital Equip	2,077	7,534	6,770	6,770
Other Supplies	1,875	1,224	1,700	1,890
Travel Training	3,901	6,397	6,000	6,000
Professional Services	32,315	5,213	0	0
All Other Contr. Svcs	397	417	430	459
Maintenance	0	0	0	0
Utilities	619	560	852	852
Rent	0	0	0	0
Other	2,105	2,095	2,080	2,080
Other Finance	0	0	0	0
Total Expenditures	342,673	334,468	343,573	487,086
Revenues				
State Aid	110,372	120,566	104,236	167,351
Other Revenues	0	0	0	0
Total Revenues	110,372	120,566	104,236	167,351
Budgeting Unit Net Local	232,301	213,902	239,337	319,735

1171 DEFENSE OF INDIG. ATTYS.

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Mandate - Asgn Counsel	1,982,009	2,165,924	2,020,000	2,020,000
Total Expenditures	1,982,009	2,165,924	2,020,000	2,020,000
Revenues				
State Aid	219,364	222,982	250,000	225,000
Other Revenues	0	0	0	0
Total Revenues	219,364	222,982	250,000	225,000
Budgeting Unit Net Local	1,762,645	1,942,942	1,770,000	1,795,000

Assigned Counsel

1172 SCHUYLER CTY PLNG & COORD

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	30,496	41,351	42,582	57,199
Fringe Benefits	13,238	18,728	20,784	27,375
Other Supplies	0	0	0	0
Travel Training	58	0	0	0
Program Expense	60	0	11,845	0
Other	0	1,566	2,632	2,633
Total Expenditures	43,852	61,645	77,843	87,207
Revenues				
State Aid	0	0	0	0
Other Revenues	54,191	82,200	84,666	87,207
Total Revenues	54,191	82,200	84,666	87,207
Budgeting Unit Net Local	-10,339	-20,555	-6,823	0

Board of Elections

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	391,459	456,058	439,633	549,548
Overtime	106	767	0	0
Premium Pay	25,869	5,000	7,791	6,792
Fringe Benefits	181,208	209,160	218,388	266,264
Automotive Equipment	0	0	0	0
Other Capital Equip	15,516	16,053	24,380	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	30,514	61,305	53,625	101,425
Travel Training	9,135	6,802	10,500	10,000
All Other Contr. Svcs	27,911	27,911	37,911	47,491
Program Expense	74,477	140,688	67,219	151,232
Utilities	1,436	1,441	2,000	2,000
Rent	428	0	650	0
Other	25,813	28,731	36,640	44,140
Other Finance	0	0	0	0
Total Expenditures	783,872	953,916	898,737	1,178,892
Revenues				
Federal Aid	0	0	0	0
State Aid	11,437	2,181	20,216	0
Other Revenues	61,260	112,210	96,836	157,916
Applied Rollover (Rev.)	0	0	19,880	12,388
Total Revenues	72,697	114,391	136,932	170,304
Dept. Net Local	711,175	839,525	761,805	1,008,588

Board of Elections

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Clerk	0.00	0.00	0.00	0.00	1.50	1.50
Commissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00
Deputy Commissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00
Senior Elections Clerk	2.00	2.00	2.00	2.00	2.00	0.00
Senior Voting Technicians	2.00	1.00	2.00	1.00	2.00	1.00
Voting Machine Technicians	0.15	0.15	0.30	0.15	0.45	0.30
	8.15	7.15	8.30	7.15	9.95	2.80

Board of Elections

1450 BOARD OF ELECTIONS

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	391,459	456,058	439,633	549,548
Overtime	106	767	0	0
Premium Pay	25,869	5,000	7,791	6,792
Fringe Benefits	181,208	209,160	218,388	266,264
Automotive Equipment	0	0	0	0
Other Capital Equip	14,692	13,592	22,880	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	2,591	1,669	2,625	3,225
Travel Training	9,135	6,802	10,500	10,000
All Other Contr. Svcs	27,695	27,695	37,695	47,275
Program Expense	74,077	132,688	57,219	151,232
Utilities	0	0	0	0
Rent	428	0	650	0
Other	784	1,178	1,340	1,640
Other Finance	0	0	0	0
Total Expenditures	728,044	854,609	798,721	1,035,976
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	17,825	15,671	17,036	15,000
Applied Rollover (Rev.)	0	0	19,880	12,388
Total Revenues	17,825	15,671	36,916	27,388
Budgeting Unit Net Local	710,219	838,938	761,805	1,008,588

Board of Elections

1451 ELECTIONS EXPENSE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Other Capital Equip	0	0	0	0
Other Supplies	25,627	58,855	42,500	98,200
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	216
Program Expense	0	0	0	0
Utilities	1,436	1,441	2,000	2,000
Other	25,029	27,553	35,300	42,500
Other Finance	0	0	0	0
Total Expenditures	52,092	87,849	79,800	142,916
Revenues				
State Aid	0	0	0	0
Other Revenues	43,435	96,539	79,800	142,916
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	43,435	96,539	79,800	142,916
Budgeting Unit Net Local	8,657	-8,690	0	0

1452 ELECTIONS GRANT

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Other Capital Equip	824	2,461	1,500	0
Other Supplies	2,296	781	8,500	0
All Other Contr. Svcs	216	216	216	0
Program Expense	400	8,000	10,000	0
Total Expenditures	3,736	11,458	20,216	0
Revenues				
Federal Aid	0	0	0	0
State Aid	11,437	2,181	20,216	0
Total Revenues	11,437	2,181	20,216	0
Budgeting Unit Net Local	-7,701	9,277	0	0

Capital Program

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	4,539,481	5,036,926	6,375,113	6,874,096
Other Finance	4,249,766	1,092,471	1,775,000	0
Total Expenditures	8,789,247	6,129,397	8,150,113	6,874,096
Revenues				
Interfund Transf & Rev	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	8,789,247	6,129,397	8,150,113	6,874,096

Capital Program

9576 CONTRIB. TO CONSTRUCTION

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	0	0	0	0
Other Finance	4,249,766	1,092,471	1,775,000	0
Total Expenditures	4,249,766	1,092,471	1,775,000	0
Revenues				
Interfund Transf & Rev	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	4,249,766	1,092,471	1,775,000	0

9961 CONTRIB. TO DEBT SERVICE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	4,539,481	5,036,926	6,375,113	6,874,096
Total Expenditures	4,539,481	5,036,926	6,375,113	6,874,096
Budgeting Unit Net Local	4,539,481	5,036,926	6,375,113	6,874,096

Contingent Fund

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Automotive Equipment	0	0	0	0
Program Expense	0	0	542,539	900,000
Other	0	0	300,000	0
Pending Leg. Initiatives	0	0	287,000	81,116
Total Expenditures	0	0	1,129,539	981,116
Dept. Net Local	0	0	1,129,539	981,116

Contingent Fund

1990 CONTINGENT FUND

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Automotive Equipment	0	0	0	0
Program Expense	0	0	542,539	900,000
Other	0	0	300,000	0
Pending Leg. Initiatives	0	0	287,000	81,116
Total Expenditures	0	0	1,129,539	981,116
Budgeting Unit Net Local	0	0	1,129,539	981,116

County Administration

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	494,404	517,335	749,149	848,165
Overtime	591	251	0	0
Premium Pay	16,727	20,220	6,250	6,750
Fringe Benefits	222,231	243,716	367,735	409,164
Automotive Equipment	0	0	10,000	0
Other Capital Equip	8,499	27,521	24,400	10,900
Other Supplies	3,233	4,312	5,605	6,115
Travel Training	1,617	13,953	11,095	22,199
Professional Services	143,361	130,421	199,844	124,518
All Other Contr. Svcs	22,404	31,808	40,109	51,144
Program Expense	3,501	5,285	8,243	10,887
Maintenance	0	0	0	0
Utilities	1,276	1,159	1,320	1,305
Rent	0	0	0	0
Other	25,901	12,166	25,050	7,676
Other Finance	0	0	0	0
Total Expenditures	943,745	1,008,147	1,448,800	1,498,823
Revenues				
Local Revenues	12,500	12,500	15,373	15,680
Other Revenues	2	0	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	10,000	0
Total Revenues	12,502	12,500	25,373	15,680
Dept. Net Local	931,243	995,647	1,423,427	1,483,143

County Administration

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Administrative Services Coordinator	1.00	0.00	0.00	0.00	0.00	0.00
Administrative Specialist	0.00	1.00	1.00	0.00	0.00	0.00
Chief Equity and Diversity Officer	0.00	0.00	0.00	0.00	1.00	1.00
Compliance Program Coordinator	0.00	1.00	1.00	1.00	1.00	0.00
Contracts Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
County Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Administrator	1.00	1.00	1.00	2.00	2.00	0.00
Executive Assistant to County	1.00	1.00	1.00	1.00	1.00	0.00
Performance Measurement/CJ	0.00	0.00	1.00	1.00	1.00	0.00
Program Analyst	0.00	0.00	0.00	0.00	0.00	0.00
Pub Admin Management Fellows	0.00	0.00	2.00	0.00	1.00	1.00
Public Information Officer	1.00	1.00	1.00	1.00	1.00	0.00
Secretary to Co. Administrator	0.00	0.00	0.00	1.00	1.00	0.00
	6.00	7.00	10.00	9.00	11.00	2.00

County Administration

1230 COUNTY ADMINISTRATION

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	375,881	344,026	550,225	645,273
Overtime	114	0	0	0
Premium Pay	15,477	15,003	3,000	3,500
Fringe Benefits	170,024	162,748	269,053	310,504
Automotive Equipment	0	0	10,000	0
Other Capital Equip	8,499	27,521	24,400	10,900
Other Supplies	3,181	3,398	4,050	5,050
Travel Training	1,617	13,481	8,745	19,849
Professional Services	112,343	69,953	161,326	86,000
All Other Contr. Svcs	14,102	14,267	15,902	26,844
Program Expense	832	1,437	2,320	3,664
Maintenance	0	0	0	0
Utilities	699	619	730	730
Rent	0	0	0	0
Other	25,901	12,166	24,300	7,276
Other Finance	0	0	0	0
Total Expenditures	728,670	664,619	1,074,051	1,119,590
Revenues				
Local Revenues	0	0	0	0
Other Revenues	2	0	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	10,000	0
Total Revenues	2	0	10,000	0
Budgeting Unit Net Local	728,668	664,619	1,064,051	1,119,590

County Administration

1232 PERF MSMT/CRIM JUST COORD

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	54,749	74,980	76,484
Premium Pay	0	0	500	500
Fringe Benefits	0	24,796	36,842	36,845
Other Supplies	0	0	0	0
Travel Training	0	0	1,500	1,500
Professional Services	0	0	0	0
Program Expense	0	0	0	800
Other	0	0	750	400
Total Expenditures	0	79,545	114,572	116,529
Budgeting Unit Net Local	0	79,545	114,572	116,529

1236 WDIC

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Other Capital Equip	0	0	0	0
Other Supplies	0	0	1,500	1,000
Travel Training	0	472	850	850
Professional Services	0	29,450	7,500	7,500
Program Expense	2,475	3,793	5,000	5,500
Other	0	0	0	0
Total Expenditures	2,475	33,715	14,850	14,850
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	2,475	33,715	14,850	14,850

County Administration

1988 PUBLIC INFORMATION

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	59,343	60,765	61,972	63,204
Overtime	477	235	0	0
Premium Pay	550	750	1,000	1,000
Fringe Benefits	26,213	27,966	30,737	30,728
Other Capital Equip	0	0	0	0
Other Supplies	52	914	55	65
Travel Training	0	0	0	0
Professional Services	31,018	31,018	31,018	31,018
All Other Contr. Svcs	2,302	11,541	18,207	18,300
Program Expense	30	55	923	923
Utilities	505	477	510	500
Other	0	0	0	0
Total Expenditures	120,490	133,721	144,422	145,738
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	120,490	133,721	144,422	145,738

County Administration

1989 RISK MANAGEMENT

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	59,180	57,795	61,972	63,204
Overtime	0	16	0	0
Premium Pay	700	4,467	1,750	1,750
Fringe Benefits	25,994	28,206	31,103	31,087
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	6,000	6,000	6,000	6,000
Program Expense	164	0	0	0
Utilities	72	63	80	75
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	92,110	96,547	100,905	102,116
Revenues				
Local Revenues	12,500	12,500	15,373	15,680
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	12,500	12,500	15,373	15,680
Budgeting Unit Net Local	79,610	84,047	85,532	86,436

County Attorney

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	307,877	266,701	282,744	288,399
Overtime	54	0	0	0
Premium Pay	2,000	3,563	4,125	4,411
Fringe Benefits	134,640	122,402	140,021	140,139
Other Capital Equip	3,201	1,649	2,000	2,550
Other Supplies	21,136	13,956	16,598	16,599
Travel Training	730	254	1,500	1,500
Professional Services	234	6,375	30,350	30,350
All Other Contr. Svcs	853	853	1,100	1,100
Program Expense	0	0	510	510
Maintenance	0	0	0	0
Utilities	506	415	600	600
Other	567	558	750	750
Other Finance	0	0	0	0
Total Expenditures	471,798	416,726	480,298	486,908
Revenues				
Local Revenues	15,500	15,500	16,075	16,137
Other Revenues	0	0	0	0
Interfund Transf & Rev	26,010	27,000	27,540	28,091
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	41,510	42,500	43,615	44,228
Dept. Net Local	430,288	374,226	436,683	442,680

County Attorney

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 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	0.50	0.50	0.50	0.00
Secretary/Paralegal Aid	1.00	1.00	1.00	1.00	1.00	0.00
	3.50	3.50	3.00	3.00	3.00	0.00

County Attorney

1420 COUNTY ATTORNEY

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	307,877	266,701	282,744	288,399
Overtime	54	0	0	0
Premium Pay	2,000	3,563	4,125	4,411
Fringe Benefits	134,640	122,402	140,021	140,139
Other Capital Equip	3,201	1,649	2,000	2,550
Other Supplies	21,136	13,956	16,598	16,599
Travel Training	730	254	1,500	1,500
Professional Services	234	6,375	30,350	30,350
All Other Contr. Svcs	853	853	1,100	1,100
Program Expense	0	0	510	510
Maintenance	0	0	0	0
Utilities	506	415	600	600
Other	567	558	750	750
Other Finance	0	0	0	0
Total Expenditures	471,798	416,726	480,298	486,908
Revenues				
Local Revenues	15,500	15,500	16,075	16,137
Other Revenues	0	0	0	0
Interfund Transf & Rev	26,010	27,000	27,540	28,091
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	41,510	42,500	43,615	44,228
Budgeting Unit Net Local	430,288	374,226	436,683	442,680

County Clerk

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	879,867	911,093	934,866	1,036,040
Overtime	3,517	2,730	28,644	0
Premium Pay	31,415	21,952	14,000	11,832
Fringe Benefits	392,852	430,298	477,123	501,511
Automotive Equipment	0	0	39,595	0
Other Capital Equip	223,385	24,632	41,000	37,800
Vehicle Fuel and Maint	1,284	1,160	1,900	1,000
Other Supplies	8,342	10,960	13,575	9,575
Travel Training	5,473	3,569	4,500	4,500
Professional Services	52,517	42,187	45,200	37,076
All Other Contr. Svcs	69,886	102,553	103,550	102,400
Program Expense	0	0	0	0
Maintenance	1,099	130	992	0
Utilities	2,801	2,861	3,100	3,300
Rent	8,640	8,640	9,000	9,000
Other	13,549	15,069	14,580	14,780
Other Finance	0	0	0	0
Total Expenditures	1,694,627	1,577,834	1,731,625	1,768,814
Revenues				
State Aid	18,436	18,437	0	0
Local Revenues	1,019,324	1,105,151	1,077,897	1,108,014
Other Revenues	81,790	76,942	121,348	103,372
Total Revenues	1,119,550	1,200,530	1,199,245	1,211,386
Dept. Net Local	575,077	377,304	532,380	557,428

County Clerk

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Administrative Recording Clerk	0.00	1.00	1.00	1.00	1.00	0.00
County Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Clerk	2.00	2.00	2.00	2.00	2.00	0.00
DMV Supervisor	0.00	0.00	0.00	0.00	1.00	1.00
Information Aide	0.00	0.00	0.00	1.00	1.00	0.00
Mail & Records Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Motor Vehicle Examiner	5.25	5.25	5.25	6.00	5.00	-1.00
Principal Recording Clerk	3.00	2.00	3.00	2.00	2.00	0.00
Recording Clerk	2.75	2.75	2.00	1.00	1.00	0.00
Senior Motor Vehicle Examiner	3.00	3.00	2.75	2.75	2.75	0.00
Senior Recording Clerk	1.00	1.00	1.00	2.00	3.00	1.00
	19.00	19.00	19.00	19.75	20.75	1.00

County Clerk

1346 CENTRAL SERVICES

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	33,437	41,594	42,263	43,118
Overtime	44	0	0	0
Premium Pay	7,737	750	1,000	1,000
Fringe Benefits	17,893	19,177	21,117	21,115
Automotive Equipment	0	0	39,595	0
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	1,284	1,160	1,900	1,000
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	114	99	100	80
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	60,509	62,780	105,975	66,313
Revenues				
Other Revenues	0	0	22,575	0
Total Revenues	0	0	22,575	0
Budgeting Unit Net Local	60,509	62,780	83,400	66,313

County Clerk

1410 COUNTY CLERK

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	462,704	460,587	439,853	519,609
Overtime	2,055	842	28,644	0
Premium Pay	9,814	16,297	5,750	6,750
Fringe Benefits	201,184	215,187	231,480	251,915
Other Capital Equip	220,897	23,377	37,500	35,800
Other Supplies	5,744	9,025	10,700	6,700
Travel Training	5,473	3,569	4,500	4,500
Professional Services	52,353	41,892	45,000	37,000
All Other Contr. Svcs	69,043	102,071	102,400	102,000
Maintenance	785	130	992	0
Utilities	650	577	500	720
Rent	0	0	0	0
Other	9,402	11,083	10,080	10,280
Other Finance	0	0	0	0
Total Expenditures	1,040,104	884,637	917,399	975,274
Revenues				
State Aid	18,436	18,437	0	0
Local Revenues	279,484	295,044	285,942	308,014
Other Revenues	72,266	67,685	87,773	92,372
Total Revenues	370,186	381,166	373,715	400,386
Budgeting Unit Net Local	669,918	503,471	543,684	574,888

County Clerk

1411 MOTOR VEHICLES

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	383,726	408,912	452,750	473,313
Overtime	1,418	1,888	0	0
Premium Pay	13,864	4,905	7,250	4,082
Fringe Benefits	173,775	195,934	224,526	228,481
Other Capital Equip	2,488	1,255	3,500	2,000
Other Supplies	2,598	1,935	2,875	2,875
Travel Training	0	0	0	0
Professional Services	164	295	200	76
All Other Contr. Svcs	843	482	1,150	400
Program Expense	0	0	0	0
Maintenance	314	0	0	0
Utilities	2,037	2,185	2,500	2,500
Rent	0	0	0	0
Other	4,147	3,986	4,500	4,500
Total Expenditures	585,374	621,777	699,251	718,227
Revenues				
State Aid	0	0	0	0
Local Revenues	739,840	810,107	791,955	800,000
Other Revenues	0	65	0	0
Total Revenues	739,840	810,172	791,955	800,000
Budgeting Unit Net Local	-154,466	-188,395	-92,704	-81,773

County Clerk

1460 RECORDS MANAGEMENT

	2017 Actual	2018 Actual	2019 Modified	2020 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	9,524	9,192	11,000	11,000
Total Revenues	9,524	9,192	11,000	11,000
Budgeting Unit Net Local	-884	-552	-2,000	-2,000

County Historian

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	23,427	8,363	12,750	12,750
Total Expenditures	23,427	8,363	12,750	12,750
Revenues				
Local Revenues	0	0	0	0
Other Revenues	7,500	7,500	7,750	7,750
Interfund Transf & Rev	0	0	0	0
Total Revenues	7,500	7,500	7,750	7,750
Dept. Net Local	15,927	863	5,000	5,000

County Historian

7520 COUNTY HISTORIAN

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	23,427	8,363	12,750	12,750
Total Expenditures	23,427	8,363	12,750	12,750
Revenues				
Local Revenues	0	0	0	0
Other Revenues	7,500	7,500	7,750	7,750
Interfund Transf & Rev	0	0	0	0
Total Revenues	7,500	7,500	7,750	7,750
Budgeting Unit Net Local	15,927	863	5,000	5,000

County Office for the Aging

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	593,292	615,471	636,341	650,804
Overtime	0	0	0	0
Premium Pay	13,334	18,704	6,159	7,909
Fringe Benefits	257,403	283,440	313,606	315,260
Automotive Equipment	0	0	0	0
Other Capital Equip	1,600	388	26,098	1,650
Vehicle Fuel and Maint	265	618	1,150	1,150
Other Supplies	6,038	8,416	16,794	16,056
Travel Training	1,872	1,046	3,780	6,080
Professional Services	0	0	0	0
All Other Contr. Svcs	1,356,659	1,359,714	1,477,646	1,594,818
Program Expense	30,191	41,934	80,957	15,713
Utilities	2,821	2,624	3,390	3,390
Other	9,623	7,366	10,874	10,324
Other Finance	0	0	0	0
Total Expenditures	2,273,098	2,339,721	2,576,795	2,623,154
Revenues				
Federal Aid	624,740	546,442	537,670	548,751
State Aid	796,972	765,772	897,014	980,434
Local Revenues	41,289	40,028	33,300	32,400
Other Revenues	38,249	71,042	78,207	26,950
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	11,662	0
Total Revenues	1,501,250	1,423,284	1,557,853	1,588,535
Dept. Net Local	771,848	916,437	1,018,942	1,034,619

County Office for the Aging

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Account Clerk/Typist	0.71	0.67	0.60	0.60	0.60	-0.00
Administrative Assistant 4	1.00	1.00	0.00	0.00	0.00	0.00
Aging Services Planner	1.00	0.00	0.00	0.00	0.00	0.00
Aging Services Specialist	2.80	2.80	4.00	4.00	3.00	-1.00
Deputy Director	0.00	0.00	0.00	0.00	1.00	1.00
Dietitian	0.23	0.23	0.23	0.23	0.23	-0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Fiscal Coordinator	0.00	0.00	1.00	1.00	1.00	0.00
Information Aide	0.00	0.00	1.00	1.00	1.00	0.00
Long Term Care Specialist	1.00	1.00	0.00	0.00	0.00	0.00
N Y Connects Coordinator	1.00	1.00	1.00	1.00	0.00	-1.00
Ombudsman Program & Outreach	0.50	1.00	0.00	0.00	1.00	1.00
Outreach Worker	2.10	2.85	2.85	2.99	2.99	-0.00
Principal Account Clerk/Typist	0.00	0.00	0.00	0.00	1.00	1.00
Senior Account Clerk/Typist	0.70	0.71	1.00	1.00	0.00	-1.00
	12.04	12.26	12.68	12.82	12.82	-0.00

County Office for the Aging

6771 LTC OMBUDSMAN

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	83,049	128,579	106,163	98,780
Premium Pay	3,502	13,704	500	500
Fringe Benefits	37,572	64,440	52,062	47,515
Other Capital Equip	1,216	0	0	0
Vehicle Fuel and Maint	0	185	150	150
Other Supplies	466	532	650	500
Travel Training	172	106	580	580
All Other Contr. Svcs	0	0	0	0
Program Expense	932	1,713	1,000	1,000
Utilities	120	120	240	240
Other	1,211	1,047	1,200	1,200
Total Expenditures	128,240	210,426	162,545	150,465
Revenues				
Federal Aid	112,757	113,000	113,000	114,929
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	112,757	113,000	113,000	114,929
Budgeting Unit Net Local	15,483	97,426	49,545	35,536

County Office for the Aging

6772 TITLE III-B

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	164,406	144,279	187,392	212,163
Premium Pay	2,994	2,750	3,250	2,250
Fringe Benefits	72,668	66,590	93,053	102,618
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	265	300	650	650
Other Supplies	1,535	2,625	2,975	10,627
Travel Training	1,268	899	2,250	5,250
Professional Services	0	0	0	0
All Other Contr. Svcs	17,364	17,175	17,262	17,262
Program Expense	2,330	0	22,848	7,584
Utilities	1,949	1,910	2,400	2,400
Other	5,485	5,010	8,362	8,362
Other Finance	0	0	0	0
Total Expenditures	270,264	241,538	340,442	369,166
Revenues				
Federal Aid	72,555	71,092	72,418	69,997
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	3,325	0	100	100
Total Revenues	75,880	71,092	72,518	70,097
Budgeting Unit Net Local	194,384	170,446	267,924	299,069

County Office for the Aging

6773 AGING BY DESIGN

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	2,636	9,289	12,521	0
Premium Pay	0	124	0	0
Fringe Benefits	2,067	4,263	6,111	0
Other Supplies	0	0	7,615	0
Travel Training	150	0	0	0
All Other Contr. Svcs	4,500	8,850	0	0
Program Expense	589	1,525	1,150	0
Utilities	0	0	0	0
Other	0	0	100	0
Total Expenditures	9,942	24,051	27,497	0
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	30,000	27,497	0
Total Revenues	0	30,000	27,497	0
Budgeting Unit Net Local	9,942	-5,949	0	0

County Office for the Aging

6774 SNAP

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	9,968	10,819	10,901	11,120
Premium Pay	0	0	289	289
Fringe Benefits	4,327	4,900	5,462	5,460
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	240,151	231,082	231,082	231,082
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	254,446	246,801	247,734	247,951
Revenues				
State Aid	195,947	158,924	204,941	204,941
Other Revenues	0	0	0	0
Total Revenues	195,947	158,924	204,941	204,941
Budgeting Unit Net Local	58,499	87,877	42,793	43,010

County Office for the Aging

6775 TITLE V

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	22,718	13,221	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	3,005	1,899	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	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	25,723	15,120	0	0
Revenues				
Federal Aid	26,034	15,119	0	0
Total Revenues	26,034	15,119	0	0
Budgeting Unit Net Local	-311	1	0	0

County Office for the Aging

6776 NUTRITION FOR THE ELDERLY

	2017 Actual	2018 Actual	2019 Modified	2020 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	429,519	442,509	439,888	447,897
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	429,519	442,509	439,888	447,897
Revenues				
Federal Aid	135,979	139,095	135,989	144,215
Other Revenues	0	0	0	0
Total Revenues	135,979	139,095	135,989	144,215
Budgeting Unit Net Local	293,540	303,414	303,899	303,682

County Office for the Aging

6777 CSEP

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	66,472	47,882	61,858	56,624
Overtime	0	0	0	0
Premium Pay	1,387	168	875	2,625
Fringe Benefits	29,457	21,762	30,620	28,356
Other Capital Equip	0	0	0	0
Other Supplies	55	55	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	101,542	98,423	109,585	115,777
Program Expense	980	170	0	0
Utilities	0	0	0	0
Other	220	100	0	0
Other Finance	0	0	0	0
Total Expenditures	200,113	168,560	202,938	203,382
Revenues				
Federal Aid	0	0	0	0
State Aid	156,142	135,100	152,439	152,439
Other Revenues	0	0	50	50
Total Revenues	156,142	135,100	152,489	152,489
Budgeting Unit Net Local	43,971	33,460	50,449	50,893

County Office for the Aging

6778 HEAP

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	33,275	37,262	34,373	34,526
Premium Pay	0	0	245	245
Fringe Benefits	14,445	16,876	16,897	16,642
Other Supplies	0	0	0	0
Utilities	0	0	0	0
Other	200	200	0	0
Total Expenditures	47,920	54,338	51,515	51,413
Revenues				
Federal Aid	44,402	33,644	33,644	33,644
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	44,402	33,644	33,644	33,644
Budgeting Unit Net Local	3,518	20,694	17,871	17,769

6779 CARE COMPASS

	2017 Actual	2018 Actual	2019 Modified	2020 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	11,760	1,000
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Program Expense	0	500	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	500	11,760	1,000
Revenues				
State Aid	0	0	0	0
Other Revenues	0	6,955	11,760	1,000
Total Revenues	0	6,955	11,760	1,000
Budgeting Unit Net Local	0	-6,455	0	0

County Office for the Aging

6780 EISEP

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	21,503	23,940	13,440	13,526
Premium Pay	74	0	0	0
Fringe Benefits	9,367	10,842	6,560	6,474
Other Capital Equip	0	0	0	0
Other Supplies	55	55	0	0
All Other Contr. Svcs	307,444	315,554	434,165	439,165
Program Expense	0	1,391	5,000	0
Utilities	0	0	0	0
Other	150	150	0	0
Other Finance	0	0	0	0
Total Expenditures	338,593	351,932	459,165	459,165
Revenues				
State Aid	230,964	157,108	224,344	224,194
Other Revenues	720	594	500	500
Total Revenues	231,684	157,702	224,844	224,694
Budgeting Unit Net Local	106,909	194,230	234,321	234,471

County Office for the Aging

6781 TITLE III-E

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	23,522	22,864	25,420	24,076
Premium Pay	291	510	0	0
Fringe Benefits	10,337	10,586	12,408	11,523
Other Capital Equip	0	0	0	0
Other Supplies	385	551	385	385
Travel Training	0	0	700	0
All Other Contr. Svcs	41,107	40,886	41,207	41,207
Program Expense	0	102	0	1,000
Utilities	0	0	0	0
Other	100	100	100	100
Total Expenditures	75,742	75,599	80,220	78,291
Revenues				
Federal Aid	34,013	33,807	35,592	38,255
State Aid	0	0	0	0
Other Revenues	30,180	23,929	31,000	21,000
Total Revenues	64,193	57,736	66,592	59,255
Budgeting Unit Net Local	11,549	17,863	13,628	19,036

County Office for the Aging

6782 CARE GIVERS TRAINING

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	15,633	14,193	13,572	13,263
Premium Pay	203	304	500	1,000
Fringe Benefits	6,874	6,566	6,869	6,826
Other Capital Equip	0	0	0	400
Other Supplies	757	1,083	980	600
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	215	150	150	150
Total Expenditures	23,682	22,296	22,071	22,239
Revenues				
State Aid	16,814	17,717	19,611	19,611
Other Revenues	0	0	0	0
Total Revenues	16,814	17,717	19,611	19,611
Budgeting Unit Net Local	6,868	4,579	2,460	2,628

6784 CASH IN LIEU

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Other Supplies	0	0	0	0
All Other Contr. Svcs	109,245	105,298	110,000	110,000
Other Finance	0	0	0	0
Total Expenditures	109,245	105,298	110,000	110,000
Revenues				
Federal Aid	109,245	105,298	110,000	110,000
Total Revenues	109,245	105,298	110,000	110,000
Budgeting Unit Net Local	0	0	0	0

County Office for the Aging

6786 ASSISTIVE TECHNOLOGY

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Total Expenditures	0	0	0	0
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	0

6787 PERS

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	19,189	31,666	23,774	23,092
Overtime	0	0	0	0
Premium Pay	2,263	750	0	0
Fringe Benefits	9,312	14,681	11,604	11,052
Other Capital Equip	0	0	0	250
Vehicle Fuel and Maint	0	133	350	350
Other Supplies	629	409	845	844
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	1,335	3,966	4,000	0
Utilities	0	0	0	0
Other	2,042	609	762	512
Total Expenditures	34,770	52,214	41,335	36,100
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	41,289	40,028	33,300	32,400
Other Revenues	3,647	7,393	6,700	3,700
Total Revenues	44,936	47,421	40,000	36,100
Budgeting Unit Net Local	-10,166	4,793	1,335	0

County Office for the Aging

6788 MIPPA

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	3,627	3,917	3,979
Premium Pay	0	0	0	0
Fringe Benefits	0	1,643	1,912	1,905
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	0	7,500	7,492	7,492
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	12,770	13,321	13,376
Revenues				
Federal Aid	0	13,321	13,321	13,376
Total Revenues	0	13,321	13,321	13,376
Budgeting Unit Net Local	0	-551	0	0

6789 BIP - CARE GIVERS SUPPORT

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	1,342	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	583	0	0	0
Program Expense	7,730	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	9,655	0	0	0
Revenues				
Federal Aid	9,654	0	0	0
State Aid	0	0	0	0
Total Revenues	9,654	0	0	0
Budgeting Unit Net Local	1	0	0	0

County Office for the Aging

6791 NEW YORK CONNECT

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	30,197	1,996	0	0
Premium Pay	148	0	0	0
Fringe Benefits	13,173	904	0	0
Other Capital Equip	0	0	0	0
Other Supplies	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	43,518	2,900	0	0
Revenues				
State Aid	40,248	14,863	0	0
Total Revenues	40,248	14,863	0	0
Budgeting Unit Net Local	3,270	-11,963	0	0

6793 HEALTH INSURANCE COUNS.

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	16,405	12,892	10,814	11,074
Premium Pay	210	277	0	0
Fringe Benefits	7,213	5,964	5,279	5,300
Other Supplies	0	0	844	600
All Other Contr. Svcs	22,597	19,825	16,584	16,747
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	200	0
Total Expenditures	46,425	38,958	33,721	33,721
Revenues				
Federal Aid	8,892	16,987	19,257	19,257
State Aid	24,073	28,255	13,864	13,864
Other Revenues	377	635	600	600
Total Revenues	33,342	45,877	33,721	33,721
Budgeting Unit Net Local	13,083	-6,919	0	0

County Office for the Aging

6795 TITLE III D/HEALTH PROMO.

	2017 Actual	2018 Actual	2019 Modified	2020 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
All Other Contr. Svcs	6,053	8,679	4,449	5,078
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	6,053	8,679	4,449	5,078
Revenues				
Federal Aid	6,052	5,079	4,449	5,078
Other Revenues	0	0	0	0
Total Revenues	6,052	5,079	4,449	5,078
Budgeting Unit Net Local	1	3,600	0	0

County Office for the Aging

6796 WRAP

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	3,089	1,041	0	0
Overtime	0	0	0	0
Premium Pay	873	0	0	0
Fringe Benefits	1,720	471	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	0	0	0	28,525
Program Expense	16,191	32,502	46,379	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	21,873	34,014	46,379	28,525
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	0	1,536	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	11,662	0
Total Revenues	0	1,536	11,662	0
Budgeting Unit Net Local	21,873	32,478	34,717	28,525

County Office for the Aging

6797 BALANCING INCENTIVE PROGR

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	79,121	111,921	132,196	140,695
Overtime	0	0	0	0
Premium Pay	1,359	117	500	1,000
Fringe Benefits	34,937	51,053	64,769	67,815
Other Capital Equip	384	388	14,338	0
Other Supplies	2,156	3,106	2,500	2,500
Travel Training	282	41	250	250
All Other Contr. Svcs	67,308	63,933	65,932	65,932
Program Expense	104	65	580	580
Utilities	752	594	750	750
Total Expenditures	186,403	231,218	281,815	279,522
Revenues				
Federal Aid	65,157	0	0	0
State Aid	119,128	253,805	281,815	279,522
Other Revenues	0	0	0	0
Total Revenues	184,285	253,805	281,815	279,522
Budgeting Unit Net Local	2,118	-22,587	0	0

County Office for the Aging

6798 UNMET NEEDS (OFA)

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	0	0	7,886
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	3,774
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	68,654
Program Expense	0	0	0	5,549
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	0	0	85,863
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	85,863
Other Revenues	0	0	0	0
Total Revenues	0	0	0	85,863
Budgeting Unit Net Local	0	0	0	0

6799 DIRECT CARE WORKER PROGRA

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	767	0	0	0
Premium Pay	30	0	0	0
Fringe Benefits	346	0	0	0
All Other Contr. Svcs	9,829	0	0	0
Total Expenditures	10,972	0	0	0
Revenues				
State Aid	13,656	0	0	0
Total Revenues	13,656	0	0	0
Budgeting Unit Net Local	-2,684	0	0	0

Debt Service Fund

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
All Other Contr. Svcs	0	0	0	0
Program Expense	1,200	1,415	10,000	80,000
Other	492,052	393,544	504,423	552,536
Other Finance	5,711,517	6,258,444	6,079,261	5,989,063
Total Expenditures	6,204,769	6,653,403	6,593,684	6,621,599
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	301,716	301,008	290,836	210,213
Other Revenues	815,559	971,971	698,439	519,587
Interfund Transf & Rev	5,471,325	6,058,358	5,604,409	5,891,799
Total Revenues	6,588,600	7,331,337	6,593,684	6,621,599
Dept. Net Local	-383,831	-677,934	0	0

Debt Service Fund

1380 FISCAL AGENT FEES

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
All Other Contr. Svcs	0	0	0	0
Program Expense	1,200	1,415	10,000	80,000
Total Expenditures	1,200	1,415	10,000	80,000
Revenues				
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	1,200	1,415	10,000	80,000

9710 SERIAL BONDS

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Other	0	0	0	0
Other Finance	5,711,517	6,258,444	6,079,261	5,989,063
Total Expenditures	5,711,517	6,258,444	6,079,261	5,989,063
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	301,716	301,008	290,836	210,213
Other Revenues	815,559	925,334	698,439	519,587
Interfund Transf & Rev	5,471,325	6,058,358	5,604,409	5,891,799
Total Revenues	6,588,600	7,284,700	6,593,684	6,621,599
Budgeting Unit Net Local	-877,083	-1,026,256	-514,423	-632,536

Debt Service Fund

9730 BAN

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Other	176,979	78,472	189,350	369,000
Other Finance	0	0	0	0
Total Expenditures	176,979	78,472	189,350	369,000
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	46,637	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	0	46,637	0	0
Budgeting Unit Net Local	176,979	31,835	189,350	369,000

9789 OTHER DEBT- LEASES

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	315,073	315,072	315,073	183,536
Total Expenditures	315,073	315,072	315,073	183,536
Budgeting Unit Net Local	315,073	315,072	315,073	183,536

District Attorney

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	1,053,486	1,163,425	1,162,505	1,333,179
Overtime	606	0	0	0
Premium Pay	5,605	7,377	6,000	4,250
Fringe Benefits	459,155	522,450	570,027	640,093
Other Capital Equip	6,294	4,815	16,452	16,452
Other Supplies	23,593	24,176	26,668	36,142
Travel Training	2,633	2,628	6,359	6,359
Professional Services	22,763	19,238	25,000	25,000
All Other Contr. Svcs	2,181	2,181	3,296	5,936
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	1,365	1,257	360	360
Other	8,515	6,948	11,696	13,696
Other Finance	0	0	0	0
Total Expenditures	1,586,196	1,754,495	1,828,363	2,081,467
Revenues				
State Aid	95,371	114,351	102,671	102,671
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	95,371	114,351	102,671	102,671
Dept. Net Local	1,490,825	1,640,144	1,725,692	1,978,796

District Attorney

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Admin Assistant Level 1	1.00	1.00	1.00	1.00	1.00	0.00
Assistant District Attorney	6.00	6.00	6.00	0.00	0.00	0.00
Assistant District Attorney - Level 1	0.00	0.00	0.00	1.00	1.00	0.00
Assistant District Attorney - Level 2	0.00	0.00	0.00	0.00	0.00	0.00
Assistant District Attorney - Level 3	0.00	0.00	0.00	2.00	4.00	2.00
Assistant District Attorney - Level 4	0.00	0.00	0.00	4.00	2.00	-2.00
Assistant District Attorney Local	0.00	0.00	1.00	0.00	0.00	0.00
Confidential Investigator	1.30	1.30	1.30	1.30	2.18	0.88
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	0.00	0.00	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00	0.00	0.00
Secretary to the District Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Secretary/Paralegal Aide to DA	1.20	1.20	1.20	1.20	3.00	1.80
Victim Advocate/Recovery	0.00	0.00	0.00	0.00	0.00	0.00
	12.50	12.50	13.50	13.50	16.18	2.68

District Attorney

1165 DISTRICT ATTORNEY

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	1,053,486	1,163,425	1,162,505	1,333,179
Overtime	606	0	0	0
Premium Pay	5,605	7,377	6,000	4,250
Fringe Benefits	459,155	522,450	570,027	640,093
Other Capital Equip	6,294	4,815	16,452	16,452
Other Supplies	23,593	24,176	26,668	36,142
Travel Training	2,633	2,628	6,359	6,359
Professional Services	22,763	19,238	25,000	25,000
All Other Contr. Svcs	2,181	2,181	3,296	5,936
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	1,365	1,257	360	360
Other	8,515	6,948	11,696	13,696
Other Finance	0	0	0	0
Total Expenditures	1,586,196	1,754,495	1,828,363	2,081,467
Revenues				
State Aid	95,371	114,351	102,671	102,671
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	95,371	114,351	102,671	102,671
Budgeting Unit Net Local	1,490,825	1,640,144	1,725,692	1,978,796

Emergency Response Department

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	1,673,131	1,661,897	1,820,888	1,941,886
Overtime	81,799	102,514	37,796	38,552
Premium Pay	88,972	95,196	59,460	57,773
Fringe Benefits	800,630	840,938	936,246	975,488
Automotive Equipment	0	0	0	0
Other Capital Equip	3,664	14,003	16,000	16,000
Vehicle Fuel and Maint	2,923	3,721	4,000	4,000
Other Supplies	6,322	4,676	5,686	6,686
Travel Training	11,743	4,837	10,000	11,016
Professional Services	1,553	1,249	3,500	3,500
All Other Contr. Svcs	991,051	1,054,091	1,055,000	1,094,116
Program Expense	32,558	32,176	34,000	34,000
Maintenance	41,866	29,790	40,000	40,000
Utilities	93,474	103,046	91,500	91,500
Rent	43,135	60,306	62,000	62,000
Other	9,973	1,265	504,965	575,093
Other Finance	0	0	0	0
Total Expenditures	3,882,794	4,009,705	4,681,041	4,951,610
Revenues				
Federal Aid	0	191,195	150,000	150,000
State Aid	936,490	709,182	715,172	715,172
Local Revenues	620,412	642,970	630,000	580,000
Other Revenues	101,348	135,609	132,000	132,000
Interfund Transf & Rev	0	0	0	0
Total Revenues	1,658,250	1,678,956	1,627,172	1,577,172
Dept. Net Local	2,224,544	2,330,749	3,053,869	3,374,438

Emergency Response Department

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Director - ER Dispatch	0.00	0.00	1.00	0.00	1.00	1.00
Assistant Director Fire and EM	1.00	1.00	1.00	0.00	0.00	0.00
Assistant EMS Response	0.50	0.50	0.50	0.00	0.00	0.00
Co. Fire & Disaster Coordinator	0.00	0.00	0.00	1.00	1.00	0.00
Communications Center Manager	1.00	1.00	1.00	1.00	1.00	0.00
Community Preparedness	0.00	0.00	0.00	1.00	1.00	0.00
Deputy Director of Emergy	0.00	0.00	0.00	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	1.00	1.00	1.00	1.00	0.00
Dispatch Supervisors	5.00	5.00	5.00	5.00	5.00	0.00
Dispatcher/Cad System Specialist	1.00	1.00	1.00	0.00	0.00	0.00
Dispatchers	15.00	15.00	15.00	16.00	16.00	0.00
E911 Program Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Professional Development	1.00	1.00	1.00	1.00	1.00	0.00
Systems Manager	1.00	1.00	1.00	1.00	1.00	0.00
Telecommunications Technician	0.00	0.00	0.00	0.00	0.00	0.00
	29.50	29.50	30.50	31.00	32.00	1.00

Emergency Response Department

3410 FIRE & DISASTER COORD.

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	1,630,358	1,618,145	1,776,400	1,896,347
Overtime	81,799	102,514	37,796	38,552
Premium Pay	88,972	94,630	59,460	56,773
Fringe Benefits	782,062	820,866	914,531	953,214
Automotive Equipment	0	0	0	0
Other Capital Equip	3,664	14,003	16,000	16,000
Vehicle Fuel and Maint	16	0	0	0
Other Supplies	6,162	4,730	5,686	6,686
Travel Training	11,743	4,837	10,000	11,016
Professional Services	0	0	0	0
All Other Contr. Svcs	1,795	1,795	1,000	1,800
Program Expense	32,558	32,176	34,000	34,000
Maintenance	632	0	0	0
Utilities	2,363	1,755	1,500	1,500
Rent	0	0	0	0
Other	443	1,265	1,500	1,660
Other Finance	0	0	0	0
Total Expenditures	2,642,567	2,696,716	2,857,873	3,017,548
Revenues				
Federal Aid	0	0	0	0
State Aid	5,336	0	15,172	15,172
Local Revenues	180,000	180,000	180,000	180,000
Other Revenues	815	3,222	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	186,151	183,222	195,172	195,172
Budgeting Unit Net Local	2,456,416	2,513,494	2,662,701	2,822,376

Emergency Response Department

3411 EMERGENCY COMMUNICATIONS

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	42,773	43,752	44,488	45,539
Overtime	0	0	0	0
Premium Pay	0	566	0	1,000
Fringe Benefits	18,568	20,072	21,715	22,274
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	2,907	3,721	4,000	4,000
Other Supplies	160	-54	0	0
Travel Training	0	0	0	0
Professional Services	1,553	1,249	3,500	3,500
All Other Contr. Svcs	989,256	1,052,296	1,054,000	1,092,316
Program Expense	0	0	0	0
Maintenance	41,234	29,790	40,000	40,000
Utilities	91,111	101,291	90,000	90,000
Rent	43,135	60,306	62,000	62,000
Other	9,530	0	503,465	573,433
Total Expenditures	1,240,227	1,312,989	1,823,168	1,934,062
Revenues				
Federal Aid	0	191,195	150,000	150,000
State Aid	931,154	709,182	700,000	700,000
Local Revenues	440,412	462,970	450,000	400,000
Other Revenues	100,533	132,387	132,000	132,000
Total Revenues	1,472,099	1,495,734	1,432,000	1,382,000
Budgeting Unit Net Local	-231,872	-182,745	391,168	552,062

Facilities Department

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	1,337,374	1,329,479	1,502,734	1,586,080
Overtime	6,900	6,832	5,769	5,865
Premium Pay	23,688	32,002	42,900	42,150
Fringe Benefits	591,754	623,511	734,836	782,078
Automotive Equipment	0	0	65,900	97,000
Other Capital Equip	15,166	4,898	22,100	47,500
Vehicle Fuel and Maint	27,355	25,847	23,300	21,300
Other Supplies	49,744	58,396	63,300	64,300
Travel Training	385	408	2,500	2,500
Professional Services	74	0	0	0
All Other Contr. Svcs	176,323	163,685	186,349	186,866
Program Expense	0	0	0	0
Maintenance	382,037	368,439	299,950	290,000
Utilities	929,730	1,007,197	833,500	820,600
Rent	163,990	167,180	183,000	183,667
Other	127,366	23,675	133,775	134,625
Other Finance	315,073	315,073	315,074	183,536
Total Expenditures	4,146,959	4,126,622	4,414,987	4,448,067
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	19,035	13,792	0	0
Interfund Transf & Rev	63,854	64,553	77,293	70,060
Total Revenues	82,889	78,345	77,293	70,060
Dept. Net Local	4,064,070	4,048,277	4,337,694	4,378,007

Facilities Department

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Administrative Assistant - Level 4	1.00	1.00	1.00	1.00	1.00	0.00
Associate Civil Engineer	0.00	0.00	0.00	0.00	1.00	1.00
Carpenter	1.00	1.00	1.00	1.00	1.00	0.00
Cleaner	16.50	17.00	17.00	17.00	17.00	0.00
Deputy Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00
Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00
Electrician	1.00	1.00	1.00	1.00	1.00	0.00
Environmental Services Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Facilities Shopkeeper	1.00	1.00	1.00	1.00	1.00	0.00
General Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
HVAC Systems Technician	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Worker	1.00	1.00	1.00	2.00	2.00	0.00
Seasonal Worker	1.00	0.50	0.50	0.00	0.00	0.00
Senior Cleaner	2.00	2.00	2.00	2.00	2.00	0.00
	32.50	32.50	32.50	33.00	34.00	1.00

Facilities Department

1620 BLDG. & GRND. MAINTENANCE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	1,337,374	1,329,479	1,502,734	1,586,080
Overtime	6,900	6,832	5,769	5,865
Premium Pay	23,688	32,002	42,900	42,150
Fringe Benefits	591,754	623,511	734,836	782,078
Automotive Equipment	0	0	65,900	97,000
Other Capital Equip	15,166	4,898	22,100	47,500
Vehicle Fuel and Maint	27,355	25,847	23,300	21,300
Other Supplies	49,744	58,396	63,300	64,300
Travel Training	385	408	2,500	2,500
Professional Services	74	0	0	0
All Other Contr. Svcs	176,323	163,685	186,349	186,866
Program Expense	0	0	0	0
Maintenance	318,882	307,625	269,950	260,000
Utilities	7,634	7,752	7,500	7,600
Rent	0	0	0	0
Other	8,303	851	2,475	2,325
Other Finance	0	0	0	0
Total Expenditures	2,563,582	2,561,286	2,929,613	3,105,564
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	19,035	13,792	0	0
Interfund Transf & Rev	35,354	36,053	48,793	41,560
Total Revenues	54,389	49,845	48,793	41,560
Budgeting Unit Net Local	2,509,193	2,511,441	2,880,820	3,064,004

Facilities Department

1621 UTILITIES, TAXES, INSUR.

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Maintenance	63,155	60,814	30,000	30,000
Utilities	922,096	999,445	826,000	813,000
Rent	163,990	167,180	183,000	183,667
Other	119,063	22,824	131,300	132,300
Other Finance	315,073	315,073	315,074	183,536
Total Expenditures	1,583,377	1,565,336	1,485,374	1,342,503
Revenues				
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Interfund Transf & Rev	28,500	28,500	28,500	28,500
Total Revenues	28,500	28,500	28,500	28,500
Budgeting Unit Net Local	1,554,877	1,536,836	1,456,874	1,314,003

Finance Department

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	685,192	667,101	789,178	823,202
Overtime	535	228	0	0
Premium Pay	9,229	12,670	8,000	8,000
Fringe Benefits	302,819	308,054	389,102	397,813
Other Capital Equip	14,463	14,353	10,147	33,898
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	8,547	6,673	14,357	14,357
Travel Training	3,509	4,914	14,000	21,500
Professional Services	52,705	66,350	103,600	103,600
All Other Contr. Svcs	20,273	37,196	39,310	34,586
Program Expense	20,828	21,453	34,500	34,500
Utilities	1,083	962	1,200	1,250
Rent	0	0	0	0
Other	22,418	22,308	27,495	27,980
Other Finance	0	0	0	0
Total Expenditures	1,141,601	1,162,262	1,430,889	1,500,686
Revenues				
State Aid	0	0	0	0
Local Revenues	178,116	183,106	209,145	211,143
Other Revenues	167,248	175,307	145,911	145,911
Interfund Transf & Rev	26,372	30,107	31,954	32,753
Applied Rollover (Rev.)	0	0	0	35,350
Total Revenues	371,736	388,520	387,010	425,157
Dept. Net Local	769,865	773,742	1,043,879	1,075,529

Finance Department

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Account Clerk	0.00	0.00	1.00	1.00	1.00	0.00
Account Clerk/Typist	0.00	0.00	1.00	1.00	1.00	0.00
Administrative Assistant	2.00	1.85	1.00	1.00	1.00	0.00
Administrative Assistant Level 3	1.00	1.00	0.00	0.00	0.00	0.00
Auditor	1.00	0.00	0.00	0.00	0.00	0.00
Buyer	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Finance Director	1.00	1.00	1.00	1.00	1.00	0.00
Director of Accounting Services	1.00	1.00	1.00	1.00	1.00	0.00
Finance Director	1.00	1.00	1.00	1.00	1.00	0.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Principal Account Clerk/Typist	0.00	1.00	1.00	1.00	1.00	0.00
Senior Account Clerk/Typist	1.00	2.00	2.00	2.00	2.00	0.00
Treasury Manager	1.00	1.00	1.00	1.00	1.20	0.20
	12.00	12.85	13.00	13.00	13.20	0.20

Finance Department

1310 TREASURY

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	199,893	196,866	201,074	212,010
Overtime	0	0	0	0
Premium Pay	2,108	1,500	1,750	1,750
Fringe Benefits	87,689	89,840	98,998	102,305
Other Capital Equip	865	4,494	0	0
Other Supplies	5,207	3,948	8,488	8,488
Travel Training	102	1,063	4,000	4,000
Professional Services	0	0	0	0
All Other Contr. Svcs	14,044	14,218	15,510	14,510
Program Expense	20,828	21,453	34,500	34,500
Utilities	289	262	400	400
Other	10,478	10,273	12,000	12,000
Other Finance	0	0	0	0
Total Expenditures	341,503	343,917	376,720	389,963
Revenues				
State Aid	0	0	0	0
Local Revenues	115,483	109,484	116,598	115,394
Other Revenues	167,075	175,307	145,911	145,911
Interfund Transf & Rev	16,372	17,027	17,894	18,341
Applied Rollover (Rev.)	0	0	0	10,350
Total Revenues	298,930	301,818	280,403	289,996
Budgeting Unit Net Local	42,573	42,099	96,317	99,967

Finance Department

1315 ACCOUNTING

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	432,661	418,303	530,428	552,362
Overtime	535	157	0	0
Premium Pay	3,768	4,834	4,500	4,500
Fringe Benefits	190,824	191,792	261,098	266,514
Other Capital Equip	12,050	6,507	7,397	32,398
Other Supplies	3,067	2,618	5,469	5,469
Travel Training	2,306	3,716	8,000	9,500
Professional Services	52,705	66,350	103,600	103,600
All Other Contr. Svcs	229	16,978	18,000	20,076
Program Expense	0	0	0	0
Utilities	505	461	500	500
Other	1,307	1,167	2,970	3,240
Other Finance	0	0	0	0
Total Expenditures	699,957	712,883	941,962	998,159
Revenues				
Local Revenues	62,633	73,622	92,547	95,749
Other Revenues	173	0	0	0
Interfund Transf & Rev	10,000	13,080	14,060	14,412
Applied Rollover (Rev.)	0	0	0	25,000
Total Revenues	72,806	86,702	106,607	135,161
Budgeting Unit Net Local	627,151	626,181	835,355	862,998

Finance Department

1345 PURCHASING

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	52,638	51,932	57,676	58,830
Overtime	0	71	0	0
Premium Pay	3,353	6,336	1,750	1,750
Fringe Benefits	24,306	26,422	29,006	28,994
Other Capital Equip	1,548	3,352	2,750	1,500
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	273	107	400	400
Travel Training	1,101	135	2,000	8,000
Professional Services	0	0	0	0
All Other Contr. Svcs	6,000	6,000	5,800	0
Program Expense	0	0	0	0
Utilities	289	239	300	350
Rent	0	0	0	0
Other	302	478	525	740
Other Finance	0	0	0	0
Total Expenditures	89,810	95,072	100,207	100,564
Revenues				
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	89,810	95,072	100,207	100,564

1950 TAXES ON CO. OWN. PROP.

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Professional Services	0	0	0	0
Other	10,331	10,390	12,000	12,000
Total Expenditures	10,331	10,390	12,000	12,000
Revenues				
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	10,331	10,390	12,000	12,000

Health Department

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	3,613,897	3,658,463	3,954,522	4,024,125
Overtime	1,752	2,102	0	0
Premium Pay	62,547	122,257	53,476	50,214
Fringe Benefits	1,587,203	1,705,401	1,953,859	1,944,665
Automotive Equipment	0	23,321	157,500	0
Other Capital Equip	39,025	27,364	18,353	16,388
Vehicle Fuel and Maint	14,774	13,738	20,192	11,800
Other Supplies	230,640	208,437	205,266	208,233
Travel Training	30,883	24,716	47,678	33,429
Professional Services	280,159	238,403	378,845	277,904
Mandate - PreK and EI	5,295,300	5,447,869	5,651,060	6,443,711
Mandate - Other	171,783	206,897	205,500	276,942
All Other Contr. Svcs	42,376	60,029	90,738	119,789
Program Expense	8,032	14,375	36,138	10,638
Maintenance	0	0	0	0
Utilities	33,523	34,607	51,226	32,396
Rent	174,506	177,907	177,857	178,057
Other	59,095	52,705	58,125	60,259
Other Finance	0	0	0	0
Total Expenditures	11,645,495	12,018,591	13,060,335	13,688,550
Revenues				
Federal Aid	713,122	766,117	768,997	786,278
State Aid	4,581,513	4,188,357	4,621,167	5,048,695
Local Revenues	1,420,473	1,690,173	1,315,275	1,622,313
Other Revenues	156,498	199,404	304,408	149,664
Interfund Transf & Rev	19,243	28,749	43,288	30,330
Applied Rollover (Rev.)	0	0	105,788	0
Total Revenues	6,890,849	6,872,800	7,158,923	7,637,280
Dept. Net Local	4,754,646	5,145,791	5,901,412	6,051,270

Health Department

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Account Clerk/Typist	2.00	2.00	2.00	2.00	2.00	0.00
Administrative Assistant - Level 2	0.00	2.00	2.00	2.00	1.00	-1.00
Administrative Assistant - Level 3	0.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant 4	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant Level 1	0.00	0.00	0.00	1.00	2.00	1.00
Administrative Coordinator	3.00	3.00	3.00	2.00	2.00	0.00
Billing Coordinator/System	0.00	0.00	0.00	1.00	1.00	0.00
Community Health Nurse	13.60	15.60	15.60	15.60	15.60	-0.00
Deputy Medical Examiner	0.20	0.20	0.00	0.00	0.00	0.00
Deputy Registrar of Vital Records	1.00	1.00	1.00	1.00	1.00	0.00
Director Health Promotion Program	1.00	1.00	1.00	1.00	1.00	0.00
Director of Children with Special	1.00	1.00	1.00	1.00	1.00	0.00
Director of Community Health	1.00	1.00	1.00	1.00	1.00	0.00
Director of Environmental Health	1.00	1.00	1.00	1.00	1.00	0.00
Director of Patient Services	0.00	0.00	0.00	0.00	0.00	0.00
Employee Health and Safety	1.00	1.00	1.00	1.00	1.00	0.00
Healthy Neighborhoods Education	1.00	1.00	1.00	1.00	1.00	0.00
Information Aide	1.75	2.75	2.75	2.00	2.00	0.00
Keyboard Specialist	4.00	2.00	2.00	2.00	1.00	-1.00
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	0.20	0.00	0.00	0.00	0.00	0.00
Public Health Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Director	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Engineer	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Preparedness	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Sanitarian	9.00	9.50	9.50	9.50	9.50	0.00
Public Health Technician	0.39	0.39	0.39	1.00	1.00	0.00
Registered Professional Nurse	1.00	0.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	3.69	3.00	3.00	3.00	3.00	0.00
Senior Community Health Nurse	3.00	2.00	2.00	2.00	2.00	0.00
Senior Public Health Sanitarian	3.00	3.00	3.00	3.00	3.00	0.00
Supervising Community Health	1.00	1.00	1.00	1.00	1.00	0.00
Team Leader	0.00	0.00	0.00	0.00	0.00	0.00
WIC Clerk	2.00	2.00	2.00	2.00	2.00	0.00
WIC Nutrition Educator	0.00	0.00	0.00	0.00	0.00	0.00
WIC Nutrition Educator II	1.60	1.00	1.00	0.00	0.00	0.00
WIC Program Director	1.00	1.00	1.00	1.00	1.00	0.00
WIC Program Nutritionist	1.00	2.00	2.00	3.00	3.00	0.00
	64.68	66.69	66.49	67.35	66.35	-1.00

Health Department

2960 PRESCHOOL SPECIAL EDUCATI

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - PreK and EI	4,713,667	4,918,436	4,996,060	5,788,711
Total Expenditures	4,713,667	4,918,436	4,996,060	5,788,711
Revenues				
Federal Aid	0	0	0	0
State Aid	2,462,797	2,223,739	2,418,051	2,867,762
Local Revenues	614,084	874,670	550,000	870,000
Other Revenues	0	0	0	0
Total Revenues	3,076,881	3,098,409	2,968,051	3,737,762
Budgeting Unit Net Local	1,636,786	1,820,027	2,028,009	2,050,949

Health Department

4010 PH ADMINISTRATION

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	616,097	626,296	677,028	732,500
Overtime	97	22	0	0
Premium Pay	13,798	16,920	9,088	8,988
Fringe Benefits	270,636	286,151	334,893	354,876
Automotive Equipment	0	0	157,500	0
Other Capital Equip	4,837	5,972	3,000	2,920
Vehicle Fuel and Maint	0	13,203	19,192	11,000
Other Supplies	9,019	6,824	11,915	10,484
Travel Training	7,944	6,805	10,700	11,050
Professional Services	0	5,250	0	0
All Other Contr. Svcs	1,179	2,847	1,179	2,179
Program Expense	0	10,571	0	0
Maintenance	0	0	0	0
Utilities	5,705	4,913	6,092	4,664
Rent	67,866	77,986	77,986	77,986
Other	7,751	8,771	10,275	33,123
Other Finance	0	0	0	0
Total Expenditures	1,004,929	1,072,531	1,318,848	1,249,770
Revenues				
Federal Aid	83,829	87,540	87,367	84,619
State Aid	43,807	48,136	48,108	48,903
Local Revenues	20	1,385	2,100	0
Other Revenues	5,526	0	25,000	0
Applied Rollover (Rev.)	0	0	105,788	0
Total Revenues	133,182	137,061	268,363	133,522
Budgeting Unit Net Local	871,747	935,470	1,050,485	1,116,248

Health Department

4011 EMERGING LEADERS IN PH

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	500	0
Other Supplies	0	0	1,395	0
Travel Training	0	4,724	14,243	0
Professional Services	0	1,600	105,475	0
Program Expense	0	0	500	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	6,324	122,113	0
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	0	122,113	0
Total Revenues	0	0	122,113	0
Budgeting Unit Net Local	0	6,324	0	0

Health Department

4012 WOMEN, INFANTS & CHILDREN

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	256,079	286,571	295,502	302,546
Overtime	160	185	0	0
Premium Pay	16,505	3,440	4,000	4,000
Fringe Benefits	118,398	131,430	146,187	146,713
Automotive Equipment	0	23,321	0	0
Other Capital Equip	2,669	1,330	0	2,800
Vehicle Fuel and Maint	436	535	1,000	800
Other Supplies	25,504	28,082	11,339	25,325
Travel Training	8,438	6,855	5,081	8,164
Professional Services	19,815	26,150	39,260	31,590
All Other Contr. Svcs	2,538	3,549	4,070	3,902
Program Expense	7,501	3,326	1,938	1,938
Utilities	3,593	4,634	4,782	4,910
Rent	15,224	15,374	15,324	15,524
Other	6,135	1,320	2,300	2,600
Other Finance	0	0	0	0
Total Expenditures	482,995	536,102	530,783	550,812
Revenues				
Federal Aid	482,992	517,610	530,783	550,812
Local Revenues	0	0	0	0
Other Revenues	1,291	18,890	0	0
Total Revenues	484,283	536,500	530,783	550,812
Budgeting Unit Net Local	-1,288	-398	0	0

Health Department

4013 OCCUPATIONAL HLTH.& SFTY.

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	48,141	40,950	61,972	63,446
Premium Pay	0	0	0	0
Fringe Benefits	20,898	18,546	30,249	30,365
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	285	2,377	1,250	1,400
Travel Training	2,798	132	2,500	2,000
Professional Services	100	1,368	3,100	2,000
All Other Contr. Svcs	6,669	6,349	8,179	8,800
Program Expense	0	0	25,000	0
Utilities	538	601	720	588
Rent	664	664	664	664
Other	215	389	800	1,050
Total Expenditures	80,308	71,376	134,434	110,313
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	80,308	71,376	134,434	110,313

Health Department

4014 MEDICAL EXAMINER

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	9,747	0	0	0
Premium Pay	70	0	0	0
Fringe Benefits	4,262	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	550	0	0	0
Professional Services	49,720	18,987	0	0
All Other Contr. Svcs	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	782	247	0	0
Total Expenditures	65,131	19,234	0	0
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	65,131	19,234	0	0

Health Department

4015 VITAL RECORDS

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	43,235	44,238	45,284	46,520
Premium Pay	550	750	1,000	1,000
Fringe Benefits	19,007	20,375	22,591	22,743
Other Capital Equip	0	477	0	0
Other Supplies	144	1,362	2,125	2,650
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	2,404	1,405	1,405	1,405
Utilities	445	437	475	264
Rent	1,844	1,844	1,844	1,844
Other	74	170	200	200
Total Expenditures	67,703	71,058	74,924	76,626
Revenues				
State Aid	0	0	0	0
Local Revenues	109,754	112,256	108,000	108,000
Total Revenues	109,754	112,256	108,000	108,000
Budgeting Unit Net Local	-42,051	-41,198	-33,076	-31,374

Health Department

4016 COMMUNITY HEALTH

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	760,407	775,363	834,823	824,833
Overtime	1,338	1,895	0	0
Premium Pay	15,277	20,302	12,400	11,900
Fringe Benefits	337,306	361,214	413,530	400,460
Automotive Equipment	0	0	0	0
Other Capital Equip	3,804	8,098	6,968	1,018
Vehicle Fuel and Maint	5,443	0	0	0
Other Supplies	119,747	129,343	127,807	125,337
Travel Training	4,286	905	7,604	2,935
Professional Services	181,474	159,795	201,860	182,636
All Other Contr. Svcs	6,815	13,932	18,927	23,734
Program Expense	0	0	0	0
Utilities	9,505	9,125	16,495	8,702
Rent	28,667	28,648	28,648	28,648
Other	13,189	16,341	17,412	636
Total Expenditures	1,487,258	1,524,961	1,686,474	1,610,839
Revenues				
Federal Aid	79,795	84,645	78,010	77,379
State Aid	70,566	63,763	77,990	72,990
Local Revenues	186,970	212,747	185,597	186,851
Other Revenues	126	21,653	10,920	3,664
Interfund Transf & Rev	15,172	28,749	43,288	30,330
Total Revenues	352,629	411,557	395,805	371,214
Budgeting Unit Net Local	1,134,629	1,113,404	1,290,669	1,239,625

4017 MEDICAL EXAMINER PROGRAM

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Other Supplies	0	0	0	0
Mandate - Other	171,783	206,897	205,500	276,942
Total Expenditures	171,783	206,897	205,500	276,942
Revenues				
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	171,783	206,897	205,500	276,942

Health Department

4018 HEALTHY NEIGHBORHOOD PROG

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	98,347	88,623	94,507	96,601
Overtime	0	0	0	0
Premium Pay	2,041	975	1,238	1,238
Fringe Benefits	39,348	39,718	44,288	44,441
Other Capital Equip	199	322	0	3,000
Other Supplies	56,898	26,538	28,147	24,644
Travel Training	352	40	1,000	200
Program Expense	0	0	0	0
Utilities	445	437	520	420
Rent	1,518	1,519	1,519	1,519
Other	1,262	349	1,150	305
Total Expenditures	200,410	158,521	172,369	172,368
Revenues				
State Aid	208,629	157,916	172,368	172,368
Total Revenues	208,629	157,916	172,368	172,368
Budgeting Unit Net Local	-8,219	605	1	0

Health Department

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

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	808,830	809,917	894,933	900,231
Overtime	0	0	0	0
Premium Pay	5,836	44,965	10,750	9,850
Fringe Benefits	353,646	387,175	442,064	435,565
Automotive Equipment	0	0	0	0
Other Capital Equip	1,430	4,016	0	1,500
Vehicle Fuel and Maint	1,426	0	0	0
Other Supplies	6,750	5,874	5,807	5,407
Travel Training	1,667	1,227	1,500	2,000
Professional Services	75	0	0	0
All Other Contr. Svcs	2,133	6,665	30,141	35,133
Program Expense	0	0	0	0
Utilities	6,123	7,082	12,000	7,770
Rent	23,766	19,862	19,862	19,862
Other	20,941	16,182	16,788	10,500
Other Finance	0	0	0	0
Total Expenditures	1,232,623	1,302,965	1,433,845	1,427,818
Revenues				
Federal Aid	47,776	62,727	57,848	57,848
State Aid	114,526	111,251	114,625	116,875
Local Revenues	101,838	76,013	87,578	80,000
Other Revenues	128,567	126,376	128,500	128,500
Interfund Transf & Rev	4,071	0	0	0
Total Revenues	396,778	376,367	388,551	383,223
Budgeting Unit Net Local	835,845	926,598	1,045,294	1,044,595

Health Department

4048 PHYS.HANDIC.CHIL.TREATMNT

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	0	0	8,000	8,000
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	0	0	8,000	8,000
Revenues				
State Aid	0	0	4,000	4,000
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	0	4,000	4,000
Budgeting Unit Net Local	0	0	4,000	4,000

4054 EARLY INTERV (BIRTH-3)

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - PreK and EI	581,633	529,433	655,000	655,000
Total Expenditures	581,633	529,433	655,000	655,000
Revenues				
Federal Aid	0	0	0	0
State Aid	333,289	239,308	318,500	318,500
Local Revenues	27,150	40,317	0	0
Other Revenues	2,030	906	0	0
Total Revenues	362,469	280,531	318,500	318,500
Budgeting Unit Net Local	219,164	248,902	336,500	336,500

Health Department

4090 ENVIRONMENTAL HEALTH

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	973,014	986,505	1,050,473	1,057,448
Overtime	157	0	0	0
Premium Pay	8,470	34,905	15,000	13,238
Fringe Benefits	423,702	460,792	520,057	509,502
Automotive Equipment	0	0	0	0
Other Capital Equip	26,086	7,149	7,885	5,150
Vehicle Fuel and Maint	7,469	0	0	0
Other Supplies	12,293	8,037	15,481	12,986
Travel Training	4,848	4,028	5,050	7,080
Professional Services	28,975	25,253	29,150	61,678
All Other Contr. Svcs	20,638	25,282	26,837	44,636
Program Expense	531	478	700	700
Utilities	7,169	7,378	10,142	5,078
Rent	34,957	32,010	32,010	32,010
Other	8,746	8,936	9,200	11,845
Other Finance	0	0	0	0
Total Expenditures	1,557,055	1,600,753	1,721,985	1,761,351
Revenues				
Federal Aid	18,730	13,595	14,989	15,620
State Aid	197,294	192,872	210,614	177,908
Local Revenues	380,657	372,785	382,000	377,462
Other Revenues	18,958	31,579	17,875	17,500
Interfund Transf & Rev	0	0	0	0
Total Revenues	615,639	610,831	625,478	588,490
Budgeting Unit Net Local	941,416	989,922	1,096,507	1,172,861

4095 PUBLIC HEALTH STATE AID

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Revenues				
State Aid	1,150,605	1,151,372	1,256,911	1,269,389
Total Revenues	1,150,605	1,151,372	1,256,911	1,269,389
Budgeting Unit Net Local	-1,150,605	-1,151,372	-1,256,911	-1,269,389

Highway Department

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	1,597,335	1,665,037	1,795,632	1,868,337
Overtime	101,766	97,277	112,986	81,094
Premium Pay	14,107	12,058	35,925	29,556
Fringe Benefits	725,419	773,368	932,687	901,711
Other Capital Equip	61,500	11,803	27,400	20,400
Highway Materials	2,777,636	2,531,011	2,260,871	2,297,862
Vehicle Fuel and Maint	0	11	0	0
Other Supplies	7,118	19,630	22,975	18,475
Travel Training	8,754	11,076	9,050	7,000
Professional Services	0	0	1,700	1,700
All Other Contr. Svcs	1,490,368	1,537,429	1,606,195	1,601,682
Program Expense	135,952	130,963	140,000	140,000
Maintenance	0	0	0	0
Utilities	6,247	6,198	9,000	9,000
Rent	0	0	0	0
Other	386,631	654,842	668,540	785,540
Other Finance	492,154	724,675	0	0
Total Expenditures	7,804,987	8,175,378	7,622,961	7,762,357
Revenues				
Federal Aid	53,088	0	0	0
State Aid	2,789,503	2,776,096	2,482,948	2,476,509
Local Revenues	0	0	0	0
Other Revenues	31,923	28,769	6,000	96,000
Interfund Transf & Rev	4,805,404	4,936,912	5,134,014	5,189,848
Total Revenues	7,679,918	7,741,777	7,622,962	7,762,357
Dept. Net Local	125,069	433,601	-1	0

Highway Department

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Account Clerk Typist	1.00	1.00	0.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	0.00	0.00	0.00
Assistant Highway Director	1.00	1.00	1.00	1.00	1.00	0.00
Associate Civil Engineer	1.50	1.50	1.50	1.00	1.00	0.00
Bridge Mechanic	1.00	1.00	1.00	1.00	1.00	0.00
Civil Engineer	1.00	0.00	1.00	1.00	1.00	0.00
County Highway Director	1.00	1.00	1.00	1.00	1.00	0.00
Engineering Technician	1.00	2.00	2.00	0.00	0.00	0.00
Heavy Equipment Operator	8.00	9.00	10.00	9.00	9.00	0.00
Highway Crew Supervisor	2.00	2.00	2.00	3.00	3.00	0.00
Highway Technician	1.00	1.00	1.00	1.00	1.00	0.00
Motor Equipment Operator	10.00	9.00	8.00	8.00	9.00	1.00
Project Assistant (PW)	0.00	0.00	0.00	0.00	4.50	4.50
Seasonal Worker	3.44	3.44	3.44	3.94	3.94	-0.00
Senior Highway Crew Super	1.00	1.00	1.00	1.00	0.00	-1.00
Sr. Account Clerk/Typist	0.00	0.00	1.00	1.00	1.00	0.00
Sr. Engineering Technician	0.00	0.00	0.00	2.00	2.00	0.00
Sr. Sign Mechanic	1.00	1.00	0.00	0.00	0.00	0.00
Welder	1.00	1.00	1.00	1.00	1.00	0.00
	35.94	35.94	35.94	35.94	40.44	4.50

Highway Department

3310 TRAFFIC CONTROL

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	12,874	0	0	0
Overtime	1,177	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	6,099	0	0	0
Other Capital Equip	22,991	7,515	12,500	12,500
Highway Materials	14,416	18,111	18,000	18,000
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	36,799	32,241	35,868	35,868
Program Expense	135,952	130,963	140,000	140,000
Utilities	6,247	5,711	9,000	9,000
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	236,555	194,541	215,368	215,368
Revenues				
Local Revenues	0	0	0	0
Other Revenues	907	1,310	1,000	1,000
Interfund Transf & Rev	291,521	216,932	214,368	214,368
Total Revenues	292,428	218,242	215,368	215,368
Budgeting Unit Net Local	-55,873	-23,701	0	0

Highway Department

5010 COUNTY ROAD ADMIN.

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	183,617	169,498	177,412	183,960
Overtime	65	6,346	2,000	2,000
Premium Pay	1,356	270	1,000	1,000
Fringe Benefits	80,490	79,894	88,059	89,479
Other Capital Equip	0	403	0	0
Highway Materials	0	0	0	0
Other Supplies	2,653	2,524	3,250	3,250
Travel Training	2,759	2,050	2,550	3,000
Professional Services	0	0	200	200
All Other Contr. Svcs	1,779	1,806	2,400	2,600
Other	771	1,046	1,300	1,300
Other Finance	0	0	0	0
Total Expenditures	273,490	263,837	278,171	286,789
Revenues				
Other Revenues	2,000	2,000	2,000	2,000
Interfund Transf & Rev	274,287	283,953	276,171	284,789
Total Revenues	276,287	285,953	278,171	286,789
Budgeting Unit Net Local	-2,797	-22,116	0	0

Highway Department

5110 MAINT. ROADS & BRIDGES

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	1,400,844	1,495,539	1,618,220	1,684,377
Overtime	100,524	90,931	110,986	79,094
Premium Pay	12,751	11,788	34,925	28,556
Fringe Benefits	638,830	693,474	844,628	812,232
Other Capital Equip	38,509	3,885	14,900	7,900
Highway Materials	2,391,312	2,072,351	1,842,871	1,879,862
Vehicle Fuel and Maint	0	11	0	0
Other Supplies	4,465	17,004	19,525	15,025
Travel Training	5,500	6,811	5,500	3,000
Professional Services	0	0	1,500	1,500
All Other Contr. Svcs	999,897	1,021,263	1,126,927	1,122,214
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	0	487	0	0
Other	884	540	2,150	2,150
Other Finance	492,154	724,675	0	0
Total Expenditures	6,085,670	6,138,759	5,622,132	5,635,910
Revenues				
Federal Aid	53,088	0	0	0
State Aid	2,789,503	2,776,096	2,482,948	2,476,509
Other Revenues	22,091	25,459	3,000	93,000
Interfund Transf & Rev	2,967,306	2,943,737	3,136,185	3,066,401
Total Revenues	5,831,988	5,745,292	5,622,133	5,635,910
Budgeting Unit Net Local	253,682	393,467	-1	0

Highway Department

5111 BRIDGES

	2017 Actual	2018 Actual	2019 Modified	2020 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	109,270	122,365	125,000	125,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	0	102	200	200
Travel Training	495	2,215	1,000	1,000
Professional Services	0	0	0	0
All Other Contr. Svcs	121,893	111,413	111,000	111,000
Program Expense	0	0	0	0
Other	0	25	90	90
Other Finance	0	0	0	0
Total Expenditures	231,658	236,120	237,290	237,290
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	6,925	0	0	0
Interfund Transf & Rev	257,290	257,290	237,290	237,290
Total Revenues	264,215	257,290	237,290	237,290
Budgeting Unit Net Local	-32,557	-21,170	0	0

Highway Department

5142 SNOW REMOVAL COUNTY

	2017 Actual	2018 Actual	2019 Modified	2020 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	262,638	318,184	275,000	275,000
Other Supplies	0	0	0	0
All Other Contr. Svcs	330,000	370,706	330,000	330,000
Other	384,976	653,231	665,000	782,000
Other Finance	0	0	0	0
Total Expenditures	977,614	1,342,121	1,270,000	1,387,000
Revenues				
Other Revenues	0	0	0	0
Interfund Transf & Rev	1,015,000	1,235,000	1,270,000	1,387,000
Total Revenues	1,015,000	1,235,000	1,270,000	1,387,000
Budgeting Unit Net Local	-37,386	107,121	0	0

Highway Machinery

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	296,327	285,378	317,651	318,116
Overtime	3,362	1,035	7,350	5,480
Premium Pay	1,915	2,244	5,331	5,373
Fringe Benefits	131,073	131,956	157,086	157,445
Automotive Equipment	137,458	119,040	363,720	164,000
Highway Equipment	600,953	641,034	511,280	571,000
Other Capital Equip	21,941	44,508	46,000	14,000
Highway Materials	0	1,062	0	0
Vehicle Fuel and Maint	632,818	631,051	645,000	655,000
Other Supplies	4,902	5,227	5,950	5,950
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	12,712	19,065	20,100	27,600
Maintenance	37,265	16,249	50,000	20,000
Utilities	13,818	14,458	13,500	13,500
Other	419	325	250	250
Other Finance	0	0	0	0
Total Expenditures	1,894,963	1,912,632	2,143,218	1,957,714
Revenues				
null	0	0	0	0
Other Revenues	278,728	121,854	209,492	194,000
Interfund Transf & Rev	1,423,686	1,501,798	1,528,727	1,699,714
Total Revenues	1,702,414	1,623,652	1,738,219	1,893,714
Dept. Net Local	192,549	288,980	404,999	64,000

Highway Machinery

Full Time Equivalent

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Equip Service/Parts Room Tech	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Service Manager	1.00	0.00	0.00	0.00	0.00	0.00
Equipment Service Technician	1.00	1.00	1.00	1.00	1.00	0.00
Heavy Equipment Mechanic	3.00	3.00	3.00	3.00	3.00	0.00
Sr. Heavy Equipment Mechanic	0.00	1.00	1.00	1.00	1.00	0.00
	6.00	6.00	6.00	6.00	6.00	0.00

Highway Machinery

5130 HIGHWAY MACHINERY

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	296,327	285,378	317,651	318,116
Overtime	3,362	1,035	7,350	5,480
Premium Pay	1,915	2,244	5,331	5,373
Fringe Benefits	131,073	131,956	157,086	157,445
Automotive Equipment	137,458	119,040	363,720	164,000
Highway Equipment	600,953	641,034	511,280	571,000
Other Capital Equip	21,941	44,508	46,000	14,000
Highway Materials	0	1,062	0	0
Vehicle Fuel and Maint	632,818	631,051	645,000	655,000
Other Supplies	4,902	5,227	5,950	5,950
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	12,712	19,065	20,100	27,600
Maintenance	37,265	16,249	50,000	20,000
Utilities	13,818	14,458	13,500	13,500
Other	419	325	250	250
Other Finance	0	0	0	0
Total Expenditures	1,894,963	1,912,632	2,143,218	1,957,714
Revenues				
null	0	0	0	0
Other Revenues	278,728	121,854	209,492	194,000
Interfund Transf & Rev	1,423,686	1,501,798	1,528,727	1,699,714
Total Revenues	1,702,414	1,623,652	1,738,219	1,893,714
Budgeting Unit Net Local	192,549	288,980	404,999	64,000

Human Resources, Department of

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	541,796	516,722	657,198	613,089
Overtime	1,403	1,173	0	0
Premium Pay	3,150	30,279	4,750	2,000
Fringe Benefits	237,385	247,830	318,892	294,382
Other Capital Equip	1,094	7,715	4,728	3,300
Other Supplies	7,419	7,037	6,449	7,752
Travel Training	60,257	84,024	164,680	168,680
Professional Services	98,552	93,494	81,420	81,420
All Other Contr. Svcs	0	0	6,900	6,900
Program Expense	8,818	13,733	27,000	13,647
Utilities	795	676	800	800
Rent	0	0	0	0
Other	9,040	33,517	21,157	36,939
Other Finance	0	0	0	0
Total Expenditures	969,709	1,036,200	1,293,974	1,228,909
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	7,500	0
Total Revenues	0	0	7,500	0
Dept. Net Local	969,709	1,036,200	1,286,474	1,228,909

Human Resources, Department of

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Administrative Assistant Level III	0.50	0.00	0.00	0.00	0.00	0.00
Administrative Services Coordinator	1.00	0.00	0.00	0.00	0.00	0.00
Commissioner of Personnel	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Commissioner of Personnel	1.00	1.00	1.00	1.00	1.00	0.00
Director of HR	0.00	0.00	0.00	0.00	1.00	1.00
Employee Benefits Coordinator	0.00	0.00	1.00	1.00	1.00	0.00
Employee Benefits Manager	1.00	1.00	0.00	0.00	0.00	0.00
Employee Leave Associate	0.00	0.00	0.00	0.00	1.00	1.00
HR Program Administrator	0.00	0.00	0.00	1.00	0.00	-1.00
HR Systems & Program	0.00	1.00	1.00	0.00	0.00	0.00
Human Resources Associate	0.00	1.00	0.00	0.00	1.00	1.00
Manager of Talent Acquisition and	0.00	0.00	1.00	1.00	0.00	-1.00
Personnel Assistant	2.00	2.00	2.00	3.00	1.00	-2.00
Personnel Assistant Trainee	0.00	0.00	0.00	1.00	0.00	-1.00
Personnel Associate	0.00	0.00	0.00	0.00	1.00	1.00
Personnel Technician	1.00	1.00	1.00	0.00	0.00	0.00
Project Assistant	0.00	0.00	0.75	0.75	0.00	-0.75
Recruitment Administrator	0.00	0.00	0.00	0.00	1.00	1.00
	7.50	8.00	8.75	9.75	9.00	-0.75

Human Resources, Department of

1430 PERSONNEL

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	541,796	516,722	657,198	613,089
Overtime	1,403	1,173	0	0
Premium Pay	3,150	30,279	4,750	2,000
Fringe Benefits	237,385	247,830	318,892	294,382
Other Capital Equip	1,094	7,715	4,728	3,300
Other Supplies	7,419	7,037	6,449	7,752
Travel Training	2	2,996	3,500	7,500
Professional Services	54,345	89,342	54,000	54,000
All Other Contr. Svcs	0	0	6,900	6,900
Program Expense	8,818	13,733	27,000	13,647
Utilities	795	676	800	800
Rent	0	0	0	0
Other	9,040	33,517	21,157	36,939
Other Finance	0	0	0	0
Total Expenditures	865,247	951,020	1,105,374	1,040,309
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	7,500	0
Total Revenues	0	0	7,500	0
Budgeting Unit Net Local	865,247	951,020	1,097,874	1,040,309

Human Resources, Department of

1987 INSERVICE TRAINING

	2017 Actual	2018 Actual	2019 Modified	2020 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	60,255	81,028	161,180	161,180
Professional Services	44,207	4,152	27,420	27,420
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	104,462	85,180	188,600	188,600
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	104,462	85,180	188,600	188,600

Human Rights, Office of

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	187,884	193,308	166,907	170,621
Overtime	0	0	0	0
Premium Pay	550	1,000	1,250	1,250
Fringe Benefits	82,000	88,101	82,077	82,257
Other Capital Equip	0	2,896	0	0
Other Supplies	2,441	1,945	2,534	32,134
Travel Training	3,510	3,562	3,525	10,525
Professional Services	0	0	13,000	8,000
All Other Contr. Svcs	823	823	850	850
Program Expense	2,737	2,220	72,079	25,975
Maintenance	0	0	50,000	0
Utilities	1,699	1,411	1,750	1,750
Rent	0	449	0	0
Other	191	175	450	1,400
Total Expenditures	281,835	295,890	394,422	334,762
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	281,835	295,890	394,422	334,762

Human Rights, Office of

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Director	1.00	1.00	1.00	1.00	1.00	0.00
Education and Outreach	1.00	1.00	1.00	1.00	1.00	0.00
Paralegal Aide	1.00	1.00	1.00	0.00	0.00	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	3.00	3.00	0.00

Human Rights, Office of

8040 HUMAN RIGHTS

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	187,884	193,308	166,907	170,621
Overtime	0	0	0	0
Premium Pay	550	1,000	1,250	1,250
Fringe Benefits	82,000	88,101	82,077	82,257
Other Capital Equip	0	2,896	0	0
Other Supplies	2,441	1,945	2,534	32,134
Travel Training	3,510	3,562	3,525	10,525
Professional Services	0	0	13,000	8,000
All Other Contr. Svcs	823	823	850	850
Program Expense	2,737	2,220	72,079	25,975
Maintenance	0	0	50,000	0
Utilities	1,699	1,411	1,750	1,750
Rent	0	449	0	0
Other	191	175	450	1,400
Total Expenditures	281,835	295,890	394,422	334,762
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	281,835	295,890	394,422	334,762

Information Technology Services

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	826,662	831,909	877,172	901,916
Overtime	1,920	1,696	3,000	2,000
Premium Pay	6,159	28,473	12,750	13,000
Fringe Benefits	360,504	389,630	435,836	438,836
Automotive Equipment	0	0	0	0
Other Capital Equip	34,445	39,730	14,500	14,000
Vehicle Fuel and Maint	2,111	758	1,400	2,400
Other Supplies	790	972	800	1,150
Travel Training	5,299	7,414	14,500	10,000
Professional Services	35,980	2,417	5,000	4,000
All Other Contr. Svcs	222,557	346,676	402,760	441,044
Program Expense	0	0	0	0
Utilities	3,908	3,806	4,220	4,610
Other	314	230	345	395
Other Finance	0	0	0	0
Total Expenditures	1,500,649	1,653,711	1,772,283	1,833,351
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	11,345	11,705	10,912	17,794
Interfund Transf & Rev	46,053	43,828	43,741	43,863
Applied Rollover (Rev.)	0	0	0	6,028
Total Revenues	57,398	55,533	54,653	67,685
Dept. Net Local	1,443,251	1,598,178	1,717,630	1,765,666

Information Technology Services

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Administrative Assistant II	1.00	1.00	0.00	0.00	0.00	0.00
Administrative/Computer Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Director	1.00	1.00	1.00	1.00	1.00	0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Financial Systems Administrator	1.00	1.00	1.00	1.00	0.00	-1.00
GIS Analyst/Web Developer	0.00	0.00	0.00	0.00	1.00	1.00
GIS Project Leader	0.00	0.00	0.00	0.00	0.00	0.00
GIS Systems Administrator	1.00	1.00	1.00	1.00	1.00	0.00
GIS Technician/Web Developer	1.00	1.00	1.00	1.00	0.00	-1.00
Information Security & Compliance	1.00	1.00	1.00	1.00	1.00	0.00
Microcomputer Specialist	0.00	0.00	1.00	1.00	1.00	0.00
Network/Systems Administrator	1.00	1.00	1.00	1.00	1.50	0.50
Project Assistant	0.00	0.00	0.20	0.00	0.00	0.00
Public Safety Systems	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 Account Clerk/Typist	0.00	0.00	1.00	1.00	1.00	0.00
Systems Administrator	0.00	0.00	0.00	0.00	2.00	2.00
Systems Analyst	2.00	2.00	1.00	1.00	1.00	0.00
Systems Analyst/Technician	0.00	0.00	0.00	0.00	1.00	1.00
Telecommunications Program	1.00	1.00	1.00	1.50	0.00	-1.50
	12.00	12.00	12.20	12.50	12.50	0.00

Information Technology Services

1680 INFORMAT. TECH. SERVICES

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	633,200	639,514	675,893	767,120
Overtime	813	932	2,000	2,000
Premium Pay	4,055	16,005	8,500	10,250
Fringe Benefits	275,115	296,502	335,029	373,006
Automotive Equipment	0	0	0	0
Other Capital Equip	33,956	38,645	14,000	10,000
Vehicle Fuel and Maint	2,111	758	1,400	2,400
Other Supplies	640	825	650	1,150
Travel Training	3,711	3,493	8,000	8,000
Professional Services	35,980	2,417	5,000	4,000
All Other Contr. Svcs	202,644	327,326	382,304	399,844
Program Expense	0	0	0	0
Utilities	2,971	2,861	3,200	3,980
Other	314	73	345	395
Other Finance	0	0	0	0
Total Expenditures	1,195,510	1,329,351	1,436,321	1,582,145
Revenues				
Local Revenues	0	0	0	0
Other Revenues	2,895	2,680	2,962	9,144
Interfund Transf & Rev	46,053	43,828	43,741	43,863
Applied Rollover (Rev.)	0	0	0	6,028
Total Revenues	48,948	46,508	46,703	59,035
Budgeting Unit Net Local	1,146,562	1,282,843	1,389,618	1,523,110

Information Technology Services

1683 GIS

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	121,660	124,574	126,576	134,796
Overtime	291	764	0	0
Premium Pay	1,150	1,750	2,750	2,750
Fringe Benefits	53,445	57,558	63,124	65,830
Other Capital Equip	489	1,085	500	4,000
Other Supplies	150	147	150	0
Travel Training	1,588	3,921	4,000	2,000
Professional Services	0	0	0	0
All Other Contr. Svcs	19,913	19,350	20,456	41,200
Program Expense	0	0	0	0
Utilities	577	540	630	630
Other	0	0	0	0
Total Expenditures	199,263	209,689	218,186	251,206
Revenues				
State Aid	0	0	0	0
Other Revenues	8,450	9,025	7,950	8,650
Interfund Transf & Rev	0	0	0	0
Total Revenues	8,450	9,025	7,950	8,650
Budgeting Unit Net Local	190,813	200,664	210,236	242,556

Information Technology Services

1685 ITS CRIM JUST SUPPORT

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	71,802	67,821	74,703	0
Overtime	816	0	1,000	0
Premium Pay	954	10,718	1,500	0
Fringe Benefits	31,944	35,570	37,683	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	2,500	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Utilities	360	405	390	0
Other	0	157	0	0
Total Expenditures	105,876	114,671	117,776	0
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	105,876	114,671	117,776	0

Insurance Reserve

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	254,528	236,601	243,500	243,500
Other Finance	150,000	200,000	300,000	300,000
Total Expenditures	404,528	436,601	543,500	543,500
Revenues				
Other Revenues	16,750	17,253	16,289	16,289
Total Revenues	16,750	17,253	16,289	16,289
Dept. Net Local	387,778	419,348	527,211	527,211

Insurance Reserve

9904 SELF INSURANCE RESERVE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	254,528	236,601	243,500	243,500
Other Finance	150,000	200,000	300,000	300,000
Total Expenditures	404,528	436,601	543,500	543,500
Revenues				
Other Revenues	16,750	17,253	16,289	16,289
Total Revenues	16,750	17,253	16,289	16,289
Budgeting Unit Net Local	387,778	419,348	527,211	527,211

Interfund Distribution

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
null	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	4,980,187	5,198,979	5,389,551	5,590,181
Other	0	0	322,773	845,853
Total Expenditures	4,980,187	5,198,979	5,712,324	6,436,034
Revenues				
Local Revenues	328,859	312,047	325,000	310,000
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	328,859	312,047	325,000	310,000
Dept. Net Local	4,651,328	4,886,932	5,387,324	6,126,034

Interfund Distribution

9101 ALLOWANCE FOR NEGOTIATION

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Fringe Benefits	0	0	0	0
Other	0	0	322,773	845,853
Total Expenditures	0	0	322,773	845,853
Revenues				
Local Revenues	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	0	0	322,773	845,853

9502 CONTRIBUTION TO COMM DEV

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	174,783	262,067	255,537	300,333
Total Expenditures	174,783	262,067	255,537	300,333
Budgeting Unit Net Local	174,783	262,067	255,537	300,333

9509 CONTRIBUTION TO DM FUND

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
null	0	0	0	0
Program Expense	0	0	0	100,000
Total Expenditures	0	0	0	100,000
Budgeting Unit Net Local	0	0	0	100,000

Interfund Distribution

9522 CONTRIBUTION TO D FUND

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	4,805,404	4,936,912	5,134,014	5,189,848
Total Expenditures	4,805,404	4,936,912	5,134,014	5,189,848
Revenues				
Local Revenues	328,859	312,047	325,000	310,000
Total Revenues	328,859	312,047	325,000	310,000
Budgeting Unit Net Local	4,476,545	4,624,865	4,809,014	4,879,848

Ithaca-Tompkins Co. Transportation Council

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	186,524	156,697	199,129	213,308
Overtime	0	0	0	0
Premium Pay	1,936	3,014	3,893	3,893
Fringe Benefits	81,898	72,309	99,095	103,952
Other Capital Equip	857	5,989	10,000	24,000
Other Supplies	1,178	6,181	3,425	27,750
Travel Training	3,082	2,579	5,500	10,000
Professional Services	1,875	4,800	3,625	29,794
All Other Contr. Svcs	19,533	19,534	23,050	10,750
Program Expense	26,478	8,840	1,000	81,000
Utilities	1,018	1,636	5,357	7,000
Rent	475	0	750	6,750
Other	3,356	3,895	12,900	27,600
Total Expenditures	328,210	285,474	367,724	545,797
Revenues				
Federal Aid	284,136	267,356	351,225	545,797
State Aid	49,978	0	0	0
Other Revenues	13,900	15,900	16,500	0
Total Revenues	348,014	283,256	367,725	545,797
Dept. Net Local	-19,804	2,218	-1	0

Ithaca-Tompkins Co. Transportation Council

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Planning Analyst	0.56	0.56	0.51	0.51	0.51	0.00
Transportation Analyst	0.60	0.60	0.60	0.60	0.71	0.11
Transportation Planning Director	1.00	1.00	1.00	1.00	1.00	0.00
	3.16	3.16	3.11	3.11	3.22	0.11

Ithaca-Tompkins Co. Transportation Council

5650 RIDE SHARE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
All Other Contr. Svcs	18,000	18,000	18,000	0
Other	0	0	600	0
Total Expenditures	18,000	18,000	18,600	0
Revenues				
Federal Aid	0	0	2,100	0
Other Revenues	13,900	15,900	16,500	0
Total Revenues	13,900	15,900	18,600	0
Budgeting Unit Net Local	4,100	2,100	0	0

5651 17/18 FTA

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	16,993	4,699	0	0
Fringe Benefits	7,377	2,331	0	0
Other Capital Equip	0	5,500	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	1,100	0
Professional Services	0	0	1,000	0
All Other Contr. Svcs	0	200	0	0
Utilities	0	0	0	0
Other	104	1,225	0	0
Total Expenditures	24,474	13,955	2,100	0
Revenues				
Federal Aid	24,474	13,979	2,100	0
Total Revenues	24,474	13,979	2,100	0
Budgeting Unit Net Local	0	-24	0	0

Ithaca-Tompkins Co. Transportation Council

5652 18/19 FHWA

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	117,857	60,294	0
Premium Pay	0	1,250	2,143	0
Fringe Benefits	0	53,637	28,724	0
Other Capital Equip	0	489	1,111	0
Other Supplies	0	5,346	1,414	0
Travel Training	0	0	750	0
Professional Services	0	4,000	0	0
All Other Contr. Svcs	0	28	2,150	0
Program Expense	0	8,840	0	0
Utilities	0	753	300	0
Rent	0	0	0	0
Other	0	670	4,147	0
Total Expenditures	0	192,870	101,033	0
Revenues				
Federal Aid	0	192,658	101,033	0
Total Revenues	0	192,658	101,033	0
Budgeting Unit Net Local	0	212	0	0

Ithaca-Tompkins Co. Transportation Council

5654 19/20 FHWA

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	0	138,835	0
Premium Pay	0	0	1,750	0
Fringe Benefits	0	0	70,371	0
Other Capital Equip	0	0	8,889	0
Other Supplies	0	0	1,884	0
Travel Training	0	0	3,201	0
Professional Services	0	0	2,625	0
All Other Contr. Svcs	0	0	2,900	0
Program Expense	0	0	1,000	0
Utilities	0	0	5,057	0
Rent	0	0	750	0
Other	0	0	8,153	0
Total Expenditures	0	0	245,415	0
Revenues				
Federal Aid	0	0	245,416	0
Total Revenues	0	0	245,416	0
Budgeting Unit Net Local	0	0	-1	0

Ithaca-Tompkins Co. Transportation Council

5656 20/21 FHWA

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	0	0	213,308
Premium Pay	0	0	0	3,893
Fringe Benefits	0	0	0	103,952
Other Capital Equip	0	0	0	24,000
Other Supplies	0	0	0	27,750
Travel Training	0	0	0	10,000
Professional Services	0	0	0	29,794
All Other Contr. Svcs	0	0	0	10,750
Program Expense	0	0	0	81,000
Utilities	0	0	0	7,000
Rent	0	0	0	6,750
Other	0	0	0	27,600
Total Expenditures	0	0	0	545,797
Revenues				
Federal Aid	0	0	0	545,797
Total Revenues	0	0	0	545,797
Budgeting Unit Net Local	0	0	0	0

Ithaca-Tompkins Co. Transportation Council

5680 17/18 FHWA

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	124,736	34,141	0	0
Premium Pay	1,010	1,764	0	0
Fringe Benefits	54,586	16,341	0	0
Other Capital Equip	857	0	0	0
Other Supplies	416	78	0	0
Travel Training	827	25	0	0
Professional Services	1,875	0	0	0
All Other Contr. Svcs	222	1,167	0	0
Program Expense	500	0	0	0
Utilities	401	233	0	0
Rent	0	0	0	0
Other	413	1,064	0	0
Total Expenditures	185,843	54,813	0	0
Revenues				
Federal Aid	185,675	54,860	0	0
State Aid	0	0	0	0
Total Revenues	185,675	54,860	0	0
Budgeting Unit Net Local	168	-47	0	0

8664 FTA 14/15

	2017 Actual	2018 Actual	2019 Modified	2020 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	48	0	0	0
All Other Contr. Svcs	0	0	0	0
Utilities	100	0	0	0
Other	0	0	0	0
Total Expenditures	148	0	0	0
Revenues				
Federal Aid	148	0	0	0
Total Revenues	148	0	0	0
Budgeting Unit Net Local	0	0	0	0

Ithaca-Tompkins Co. Transportation Council

8673 FHWA 13/14

	2017 Actual	2018 Actual	2019 Modified	2020 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	0	0	0	0
State Aid	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	0	0	0	0

Ithaca-Tompkins Co. Transportation Council

8678 2015/2016 FHWA

	2017 Actual	2018 Actual	2019 Modified	2020 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
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	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	0	0	0	0

Ithaca-Tompkins Co. Transportation Council

8679 NYSERDA

	2017 Actual	2018 Actual	2019 Modified	2020 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	25,978	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	25,978	0	0	0
Revenues				
Federal Aid	0	0	0	0
State Aid	49,978	0	0	0
Total Revenues	49,978	0	0	0
Budgeting Unit Net Local	-24,000	0	0	0

Ithaca-Tompkins Co. Transportation Council

8681 APRIL 2015 FTA

	2017 Actual	2018 Actual	2019 Modified	2020 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	567	135	0	0
Travel Training	2,230	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	400	0	0	0
Rent	0	0	0	0
Other	500	0	0	0
Total Expenditures	3,697	135	0	0
Revenues				
Federal Aid	3,696	135	0	0
Total Revenues	3,696	135	0	0
Budgeting Unit Net Local	1	0	0	0

Ithaca-Tompkins Co. Transportation Council

8697 2016/2017 FTA

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	5,376	0	0	0
Premium Pay	43	0	0	0
Fringe Benefits	2,353	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	622	127	0
Travel Training	0	2,554	449	0
Professional Services	0	800	0	0
All Other Contr. Svcs	0	139	0	0
Utilities	0	650	0	0
Rent	73	0	0	0
Other	0	897	0	0
Total Expenditures	7,845	5,662	576	0
Revenues				
Federal Aid	7,821	5,724	576	0
Total Revenues	7,821	5,724	576	0
Budgeting Unit Net Local	24	-62	0	0

Ithaca-Tompkins Co. Transportation Council

8699 2016/2017 FHWA

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	39,419	0	0	0
Overtime	0	0	0	0
Premium Pay	883	0	0	0
Fringe Benefits	17,582	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	147	0	0	0
Travel Training	25	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	1,311	0	0	0
Program Expense	0	0	0	0
Utilities	117	0	0	0
Rent	402	0	0	0
Other	2,339	39	0	0
Total Expenditures	62,225	39	0	0
Revenues				
Federal Aid	62,322	0	0	0
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	62,322	0	0	0
Budgeting Unit Net Local	-97	39	0	0

Legislature & Clerk of the Legislature

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	458,429	498,262	513,092	572,981
Overtime	0	190	0	0
Premium Pay	11,291	13,872	3,500	4,000
Fringe Benefits	203,906	232,032	252,148	276,144
Other Capital Equip	2,818	22,928	1,827	8,827
Other Supplies	3,726	5,814	5,475	4,975
Travel Training	7,040	9,453	10,000	10,000
Professional Services	0	0	0	0
All Other Contr. Svcs	19,912	20,468	21,496	22,069
Program Expense	0	0	0	3,000
Utilities	505	442	862	862
Other	24,490	25,575	25,343	27,570
Other Finance	0	0	0	0
Pending Leg. Initiatives	0	0	0	0
Total Expenditures	732,117	829,036	833,743	930,428
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	7,000
Total Revenues	0	0	0	7,000
Dept. Net Local	732,117	829,036	833,743	923,428

Legislature & Clerk of the Legislature

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Administrative/Computer Assistant	0.00	0.00	0.00	0.00	1.00	1.00
Chief Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Clerk of the Legislature	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Legislator	14.00	14.00	14.00	14.00	14.00	0.00
	17.00	17.00	17.00	17.00	18.00	1.00

Legislature & Clerk of the Legislature

1010 LEGISLATURE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	274,150	310,300	310,300	310,300
Premium Pay	0	0	0	0
Fringe Benefits	119,009	140,535	151,457	148,510
Other Capital Equip	0	13,457	0	0
Other Supplies	721	656	675	675
Travel Training	7,040	9,453	10,000	10,000
Professional Services	0	0	0	0
Program Expense	0	0	0	3,000
Utilities	0	0	0	0
Other	10,930	12,519	11,045	11,000
Pending Leg. Initiatives	0	0	0	0
Total Expenditures	411,850	486,920	483,477	483,485
Revenues				
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	411,850	486,920	483,477	483,485

Legislature & Clerk of the Legislature

1040 CLERK, LEGISLATURE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	184,279	187,962	202,792	262,681
Overtime	0	190	0	0
Premium Pay	11,291	13,872	3,500	4,000
Fringe Benefits	84,897	91,497	100,691	127,634
Other Capital Equip	2,818	9,471	1,827	8,827
Other Supplies	3,005	5,158	4,800	4,300
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	19,912	20,468	21,496	22,069
Program Expense	0	0	0	0
Utilities	505	442	862	862
Other	2,397	1,688	2,589	2,526
Other Finance	0	0	0	0
Total Expenditures	309,104	330,748	338,557	432,899
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	7,000
Total Revenues	0	0	0	7,000
Budgeting Unit Net Local	309,104	330,748	338,557	425,899

1920 MUNICIPAL DUES

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	11,163	11,368	11,709	14,044
Total Expenditures	11,163	11,368	11,709	14,044
Budgeting Unit Net Local	11,163	11,368	11,709	14,044

Memorial Celebrations

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	6,448	6,608	7,500	7,500
Total Expenditures	6,448	6,608	7,500	7,500
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	6,448	6,608	7,500	7,500

Memorial Celebrations

7550 CELEBRATIONS

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	6,448	6,608	7,500	7,500
Total Expenditures	6,448	6,608	7,500	7,500
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	6,448	6,608	7,500	7,500

Mental Health Department

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	3,937,138	3,768,252	4,200,053	4,461,673
Overtime	3,075	932	0	0
Premium Pay	107,919	127,436	40,625	33,800
Fringe Benefits	1,758,475	1,766,398	2,069,874	2,151,534
Automotive Equipment	0	0	0	0
Other Capital Equip	44,282	15,989	31,600	184,857
Vehicle Fuel and Maint	3,846	4,845	5,300	5,700
Other Supplies	16,662	15,612	25,500	27,600
Travel Training	18,149	19,036	25,826	27,326
Professional Services	197,173	188,948	389,836	397,836
Mandate - Other	101,774	350,616	156,000	156,000
All Other Contr. Svcs	3,562	3,562	3,822	3,823
Program Expense	5,291,848	5,526,715	5,419,283	5,762,778
Maintenance	0	0	0	0
Utilities	33,089	29,803	30,000	32,000
Rent	75	0	0	0
Other	73,209	67,739	96,251	100,853
Other Finance	0	0	0	0
Total Expenditures	11,590,276	11,885,883	12,493,970	13,345,780
Revenues				
Federal Aid	588,232	1,361,233	1,304,332	1,284,332
State Aid	5,357,396	4,793,506	4,470,474	4,667,124
Local Revenues	3,963,029	4,010,656	3,965,405	4,446,405
Other Revenues	487,090	582,857	556,175	683,918
Total Revenues	10,395,747	10,748,252	10,296,386	11,081,779
Dept. Net Local	1,194,529	1,137,631	2,197,584	2,264,001

Mental Health Department

Full Time Equivalents

	2016	2017	2018	2019	2020	
	Budget	Budget	Budget	Budget	Adopted	Difference
Administrative Assisant, Level 3	1.00	0.00	0.00	1.00	1.00	0.00
Administrative Assistant	5.70	4.70	4.00	3.00	3.00	0.00
Administrative Assistant, Level 2	4.00	4.00	6.00	6.00	6.00	0.00
Administrative Computer Assistant	0.00	1.00	1.00	1.00	2.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Case Aide	1.00	1.00	0.00	0.00	0.00	0.00
Casework Assistant	2.00	3.00	4.00	4.00	3.00	-1.00
Caseworker	8.00	7.00	8.00	8.00	8.00	0.00
Clinic Supervisor	3.00	3.00	3.00	1.00	1.00	0.00
Commissioner	1.00	0.00	0.00	0.00	0.00	0.00
Community Mental Health Nurse	7.80	9.00	8.60	7.00	6.00	-1.00
Continuing Treatment Specialist	2.00	0.00	0.00	0.00	0.00	0.00
Deputy Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Director, Mental Health Clinic	0.00	0.00	0.00	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	1.00	1.00	1.00	1.00	0.00
Fiscal Administrator	0.00	0.00	1.00	1.00	1.00	0.00
Fiscal Coordinator	1.00	1.00	0.00	0.00	1.00	1.00
Forensic Counselor	2.00	2.00	1.00	0.00	0.00	0.00
Medical Director/ MH	1.00	1.00	1.00	1.00	1.00	0.00
Mental Health Court Resource Coordinator	0.00	0.00	0.00	0.00	1.00	1.00
Nurse Practitioner	1.00	1.00	1.00	1.00	1.00	0.00
Program Director - Care Managment	0.00	1.00	1.00	1.00	1.00	0.00
Program Director - PROS	1.00	1.00	1.00	1.00	1.00	0.00
Program Director CSS	1.00	0.00	0.00	0.00	0.00	0.00
Psychiatric Social Worker	14.00	15.00	16.00	15.00	14.00	-1.00
Psychiatrist	1.70	1.70	1.70	0.70	0.70	0.00
Quality Assurance/Improvement	0.00	1.00	1.00	1.00	1.00	0.00
Rehabilitation Specialist	0.00	2.00	2.00	2.00	4.00	2.00
Secretary	1.00	0.00	0.00	0.00	0.00	0.00
Senior Caseworker	0.00	1.00	1.00	1.00	1.00	0.00
Senior Psychiatric Social Worker	0.00	0.00	1.00	3.00	3.00	0.00
Senior Typist	0.00	1.00	0.00	0.00	0.00	0.00
	62.20	65.40	67.30	63.70	65.70	2.00

Mental Health Department

4310 M.H. ADMINISTRATION

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	835,639	863,818	999,045	1,186,745
Overtime	1,615	183	0	0
Premium Pay	10,194	25,274	10,500	10,750
Fringe Benefits	368,007	402,807	492,759	573,121
Other Capital Equip	14,302	13,448	22,000	15,500
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	6,129	6,636	5,700	6,900
Travel Training	6,819	4,760	6,100	7,600
Professional Services	106,731	115,720	78,776	86,776
All Other Contr. Svcs	-1,026,267	-1,031,138	-1,031,073	-1,324,445
Program Expense	1,028	838	71,384	800
Maintenance	0	0	0	0
Utilities	11,027	9,752	14,000	12,000
Rent	0	0	0	0
Other	11,395	8,103	11,080	11,182
Other Finance	0	0	0	0
Total Expenditures	346,619	420,201	680,271	586,929
Revenues				
Federal Aid	338,563	395,465	338,563	318,563
State Aid	162,905	186,740	259,910	199,910
Local Revenues	0	0	0	0
Other Revenues	0	4,413	25,000	25,000
Total Revenues	501,468	586,618	623,473	543,473
Budgeting Unit Net Local	-154,849	-166,417	56,798	43,456

Mental Health Department

4311 MENTAL HEALTH CLINIC

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	2,261,411	2,033,887	2,239,392	2,261,317
Overtime	1,203	749	0	0
Premium Pay	86,976	69,321	20,375	15,550
Fringe Benefits	1,020,864	954,446	1,102,992	1,089,709
Automotive Equipment	0	0	0	0
Other Capital Equip	9,653	1,009	7,200	141,574
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	7,311	6,195	11,800	11,800
Travel Training	4,168	10,984	14,000	14,000
Professional Services	90,442	72,767	309,260	309,260
All Other Contr. Svcs	765,097	768,109	768,200	994,772
Program Expense	6,731	8,704	11,000	11,000
Utilities	0	0	0	0
Rent	75	0	0	0
Other	58,685	54,049	76,506	81,006
Other Finance	0	0	0	0
Total Expenditures	4,312,616	3,980,220	4,560,725	4,929,988
Revenues				
Federal Aid	0	0	0	0
State Aid	682,723	796,284	550,757	509,757
Local Revenues	3,223,989	3,040,220	3,019,732	3,314,732
Other Revenues	0	1,340	0	0
Total Revenues	3,906,712	3,837,844	3,570,489	3,824,489
Budgeting Unit Net Local	405,904	142,376	990,236	1,105,499

Mental Health Department

4312 PERSONAL RCVRY ORNTD SVCS

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	288,112	310,430	386,976	408,973
Overtime	257	0	0	0
Premium Pay	1,209	750	1,750	500
Fringe Benefits	125,777	140,934	189,737	195,974
Automotive Equipment	0	0	0	0
Other Capital Equip	5,795	365	1,200	12,341
Vehicle Fuel and Maint	0	0	200	200
Other Supplies	1,847	1,292	6,800	6,800
Travel Training	3,078	2,252	3,726	3,726
Professional Services	0	461	1,800	1,800
All Other Contr. Svcs	91,026	94,998	95,010	133,715
Program Expense	1,963	1,149	1,500	1,500
Maintenance	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	3,118	5,587	8,665	8,665
Other Finance	0	0	0	0
Total Expenditures	522,182	558,218	697,364	774,194
Revenues				
State Aid	144,249	51,072	51,072	66,000
Local Revenues	216,258	364,459	382,000	438,000
Other Revenues	0	0	0	0
Total Revenues	360,507	415,531	433,072	504,000
Budgeting Unit Net Local	161,675	142,687	264,292	270,194

Mental Health Department

4314 CLIENT FISCAL MGMT.

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	10,493	10,840	11,056	11,277
Premium Pay	0	0	0	0
Fringe Benefits	4,555	4,909	5,396	5,397
All Other Contr. Svcs	1,848	0	0	0
Program Expense	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	16,896	15,749	16,452	16,674
Revenues				
State Aid	10,442	7,656	11,441	11,441
Total Revenues	10,442	7,656	11,441	11,441
Budgeting Unit Net Local	6,454	8,093	5,011	5,233

4318 I.C.M. CHILDREN'S NEEDS

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	24,491	22,949	0	0
Other Finance	0	0	0	0
Total Expenditures	24,491	22,949	0	0
Revenues				
State Aid	29,903	26,527	0	0
Other Revenues	0	0	0	0
Total Revenues	29,903	26,527	0	0
Budgeting Unit Net Local	-5,412	-3,578	0	0

Mental Health Department

4321 UNITY HOUSE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	197,318	341,478	193,266	344,131
Total Expenditures	197,318	341,478	193,266	344,131
Revenues				
Federal Aid	0	0	0	0
State Aid	197,318	341,478	193,266	344,131
Total Revenues	197,318	341,478	193,266	344,131
Budgeting Unit Net Local	0	0	0	0

4323 BOCES

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	95,741	28,093	108,132	108,132
Total Expenditures	95,741	28,093	108,132	108,132
Revenues				
Federal Aid	95,741	0	0	0
State Aid	0	28,093	108,132	108,132
Other Revenues	0	0	0	0
Total Revenues	95,741	28,093	108,132	108,132
Budgeting Unit Net Local	0	0	0	0

4324 MENTAL HEALTH ASSOC.

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	390,791	427,220	422,268	422,268
Total Expenditures	390,791	427,220	422,268	422,268
Revenues				
Federal Aid	0	0	0	0
State Aid	390,791	395,736	390,789	390,789
Local Revenues	0	0	0	0
Total Revenues	390,791	395,736	390,789	390,789
Budgeting Unit Net Local	0	31,484	31,479	31,479

Mental Health Department

4325 ALCOHOLISM COUNCIL

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	325,592	397,718	377,503	394,701
Total Expenditures	325,592	397,718	377,503	394,701
Revenues				
Federal Aid	120,648	0	0	0
State Aid	147,164	320,121	319,723	321,921
Total Revenues	267,812	320,121	319,723	321,921
Budgeting Unit Net Local	57,780	77,597	57,780	72,780

4326 ITHACA YOUTH BUREAU

	2017 Actual	2018 Actual	2019 Modified	2020 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

4327 SUICIDE PREVENTION

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	202,555	206,835	202,555	202,555
Total Expenditures	202,555	206,835	202,555	202,555
Revenues				
State Aid	163,481	157,762	163,481	163,481
Local Revenues	0	0	0	0
Total Revenues	163,481	157,762	163,481	163,481
Budgeting Unit Net Local	39,074	49,073	39,074	39,074

Mental Health Department

4328 EMERGENCY COMM. SHELTER

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	65,513	32,754	65,513	65,513
Total Expenditures	65,513	32,754	65,513	65,513
Revenues				
Federal Aid	33,280	33,279	33,280	33,280
State Aid	32,233	45,876	32,233	32,233
Total Revenues	65,513	79,155	65,513	65,513
Budgeting Unit Net Local	0	-46,401	0	0

4329 CHALLENGE INDUSTRIES

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	574,682	589,025	587,457	587,457
Total Expenditures	574,682	589,025	587,457	587,457
Revenues				
State Aid	515,683	530,023	528,458	528,458
Total Revenues	515,683	530,023	528,458	528,458
Budgeting Unit Net Local	58,999	59,002	58,999	58,999

Mental Health Department

4330 HEALTH HOME

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	541,483	549,277	563,584	593,361
Premium Pay	9,540	32,091	8,000	7,000
Fringe Benefits	239,272	263,302	278,990	287,333
Automotive Equipment	0	0	0	0
Other Capital Equip	14,532	1,167	1,200	15,442
Vehicle Fuel and Maint	3,846	4,845	5,100	5,500
Other Supplies	1,375	1,489	1,200	2,100
Travel Training	4,084	1,040	2,000	2,000
All Other Contr. Svcs	171,858	171,593	171,685	199,781
Program Expense	88,860	68,083	74,375	74,375
Utilities	22,062	20,051	16,000	20,000
Other	11	0	0	0
Total Expenditures	1,096,923	1,112,938	1,122,134	1,206,892
Revenues				
State Aid	220,505	183,752	201,880	201,880
Local Revenues	434,109	517,304	430,000	605,000
Other Revenues	400	0	0	0
Total Revenues	655,014	701,056	631,880	806,880
Budgeting Unit Net Local	441,909	411,882	490,254	400,012

4331 ALPHA HOUSE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	1,169,023	1,138,072	1,119,369	1,143,986
Total Expenditures	1,169,023	1,138,072	1,119,369	1,143,986
Revenues				
Federal Aid	0	932,489	932,489	932,489
State Aid	1,169,023	205,583	186,880	211,497
Total Revenues	1,169,023	1,138,072	1,119,369	1,143,986
Budgeting Unit Net Local	0	0	0	0

Mental Health Department

4332 ADULT SUPPORTIVE HOUSING

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	1,037,558	1,055,025	1,019,035	1,103,758
Total Expenditures	1,037,558	1,055,025	1,019,035	1,103,758
Revenues				
State Aid	1,037,558	1,055,025	1,019,035	1,103,758
Total Revenues	1,037,558	1,055,025	1,019,035	1,103,758
Budgeting Unit Net Local	0	0	0	0

4333 FAMILY & CHILDREN'S SVC.

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	270,552	277,893	270,551	270,551
Total Expenditures	270,552	277,893	270,551	270,551
Revenues				
State Aid	270,552	277,895	270,551	270,551
Total Revenues	270,552	277,895	270,551	270,551
Budgeting Unit Net Local	0	-2	0	0

4336 CATHOLIC CHARITY

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	5,117	6,114	5,117	5,117
Total Expenditures	5,117	6,114	5,117	5,117
Revenues				
State Aid	5,117	6,115	5,117	5,117
Total Revenues	5,117	6,115	5,117	5,117
Budgeting Unit Net Local	0	-1	0	0

Mental Health Department

4390 PSYCHIATRIC EXPENSE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - Other	101,774	350,616	156,000	156,000
Total Expenditures	101,774	350,616	156,000	156,000
Budgeting Unit Net Local	101,774	350,616	156,000	156,000

6301 FRANZISKA RACKER CENTER

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	697,999	788,431	753,924	890,600
Other	0	0	0	0
Total Expenditures	697,999	788,431	753,924	890,600
Revenues				
State Aid	177,749	177,768	177,749	198,068
Local Revenues	0	0	45,000	0
Other Revenues	486,690	577,104	531,175	658,918
Total Revenues	664,439	754,872	753,924	856,986
Budgeting Unit Net Local	33,560	33,559	0	33,614

Outside Colleges

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - Other	364,532	411,450	420,000	440,000
Total Expenditures	364,532	411,450	420,000	440,000
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	364,532	411,450	420,000	440,000

Outside Colleges

2490 COMM.COLLO'SIDE COUNTY

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - Other	364,532	411,450	420,000	440,000
Total Expenditures	364,532	411,450	420,000	440,000
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	364,532	411,450	420,000	440,000

Planning and Sustainability, Department of

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	579,000	623,600	749,868	772,521
Overtime	0	0	0	0
Premium Pay	10,395	19,402	8,250	8,500
Fringe Benefits	252,926	289,448	369,511	370,577
Automotive Equipment	0	0	35,800	0
Other Capital Equip	5,035	11,801	7,200	6,525
Vehicle Fuel and Maint	675	675	2,700	840
Other Supplies	2,832	3,324	5,880	7,785
Travel Training	9,197	2,825	4,929	3,785
Professional Services	60,336	180,798	324,515	41,400
All Other Contr. Svcs	3,028	2,928	5,800	7,950
Program Expense	176,137	111,788	262,670	153,740
Maintenance	0	0	0	0
Utilities	1,419	1,240	1,700	1,700
Rent	250	200	350	900
Other	9,943	5,430	120,867	78,137
Other Finance	0	0	0	0
Total Expenditures	1,111,173	1,253,459	1,900,040	1,454,360
Revenues				
Federal Aid	56,566	118,909	87,375	0
State Aid	30,779	109,806	384,545	117,500
Local Revenues	155,709	146,076	168,150	170,561
Other Revenues	1,615	61,692	81,330	50,600
Interfund Transf & Rev	9,526	0	7,000	4,200
Applied Rollover (Rev.)	0	0	68,550	20,000
Total Revenues	254,195	436,483	796,950	362,861
Dept. Net Local	856,978	816,976	1,103,090	1,091,499

Planning and Sustainability, Department of

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Administrative Assistant	0.50	1.00	1.00	1.00	1.00	0.00
Associate Planner	0.00	0.00	2.00	2.00	2.00	0.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Commissioner of Planning	1.00	1.00	1.00	1.00	1.00	0.00
GIS Analyst	0.88	0.88	0.88	0.88	0.88	0.00
Planner	0.00	0.00	0.00	0.00	0.00	0.00
Planning Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Principal Account Clerk/Typist	1.00	1.00	0.88	0.88	0.88	0.00
Principal Planner	0.00	0.00	0.00	0.00	0.00	0.00
Principal Plinner - Tourism Program	0.00	0.94	0.94	0.94	0.94	0.00
Project Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00	0.00	0.00
Senior Planner	3.00	2.00	2.00	2.00	2.00	0.00
	8.38	8.82	10.70	10.70	10.70	0.00

Planning and Sustainability, Department of

8020 COMMUNITY PLANNING

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	579,000	623,600	749,868	772,521
Overtime	0	0	0	0
Premium Pay	10,395	19,402	8,250	8,500
Fringe Benefits	252,926	289,448	369,511	370,577
Automotive Equipment	0	0	35,800	0
Other Capital Equip	4,878	11,664	7,200	6,525
Vehicle Fuel and Maint	675	675	2,700	840
Other Supplies	2,540	2,998	5,880	7,785
Travel Training	7,211	2,825	4,929	3,785
Professional Services	0	15,892	24,946	41,400
All Other Contr. Svcs	3,028	2,928	5,800	7,950
Program Expense	29,021	7,940	6,425	138,740
Maintenance	0	0	0	0
Utilities	1,419	1,240	1,700	1,700
Rent	0	0	350	900
Other	7,703	3,930	4,067	78,137
Other Finance	0	0	0	0
Total Expenditures	898,796	982,542	1,227,426	1,439,360
Revenues				
Federal Aid	26,450	0	0	0
State Aid	0	39,421	0	117,500
Local Revenues	153,024	145,000	168,150	170,561
Other Revenues	1,458	6,622	13,400	35,600
Interfund Transf & Rev	9,526	0	7,000	4,200
Applied Rollover (Rev.)	0	0	23,550	20,000
Total Revenues	190,458	191,043	212,100	347,861
Budgeting Unit Net Local	708,338	791,499	1,015,326	1,091,499

Planning and Sustainability, Department of

8021 CAP RESERVE - RES PROTECT

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	0	0	0	0

8022 TOURISM PLAN & PROG DEVEL

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Other Capital Equip	157	137	0	0
Other Supplies	292	326	0	0
Travel Training	1,986	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Rent	250	200	0	0
Other	740	0	0	0
Total Expenditures	3,425	663	0	0
Revenues				
State Aid	0	0	0	0
Local Revenues	2,685	1,076	0	0
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	2,685	1,076	0	0
Budgeting Unit Net Local	740	-413	0	0

Planning and Sustainability, Department of

8027 GOVERNMENT PLANNING

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	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
Travel Training	0	0	0	0
Professional Services	60,336	164,906	299,569	0
Program Expense	147,116	93,848	241,245	0
Maintenance	0	0	0	0
Other	1,500	1,500	116,800	0
Total Expenditures	208,952	260,254	657,614	0
Revenues				
Federal Aid	30,116	118,909	87,375	0
State Aid	30,779	70,385	384,545	0
Other Revenues	0	55,070	52,930	0
Applied Rollover (Rev.)	0	0	45,000	0
Total Revenues	60,895	244,364	569,850	0
Budgeting Unit Net Local	148,057	15,890	87,764	0

8710 COUNTY FORESTRY

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	0	10,000	15,000	15,000
Total Expenditures	0	10,000	15,000	15,000
Revenues				
Other Revenues	157	0	15,000	15,000
Total Revenues	157	0	15,000	15,000
Budgeting Unit Net Local	-157	10,000	0	0

Probation and Community Justice

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	2,094,119	2,179,734	2,414,475	2,407,239
Overtime	0	71	0	0
Premium Pay	31,682	85,136	33,500	29,250
Fringe Benefits	922,914	1,012,458	1,194,541	1,166,103
Automotive Equipment	0	0	0	0
Other Capital Equip	23,310	22,991	14,750	34,776
Vehicle Fuel and Maint	3,934	4,281	5,500	5,400
Other Supplies	16,085	17,045	15,100	17,482
Travel Training	19,037	19,371	12,250	13,750
Professional Services	157,765	88,723	117,587	114,803
All Other Contr. Svcs	850	850	1,315	0
Program Expense	1,937	1,619	5,410	1,900
Maintenance	0	0	0	0
Utilities	5,579	6,058	7,140	7,140
Rent	0	0	0	0
Other	16,684	18,355	19,400	19,950
Other Finance	0	0	0	0
Total Expenditures	3,293,896	3,456,692	3,840,968	3,817,793
Revenues				
Federal Aid	0	0	0	0
State Aid	344,891	344,891	344,189	344,190
Local Revenues	35,616	31,945	37,500	30,800
Other Revenues	313,513	328,638	350,042	337,625
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	694,020	705,474	731,731	712,615
Dept. Net Local	2,599,876	2,751,218	3,109,237	3,105,178

Probation and Community Justice

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Account Clerk Typist	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Assistant Level 2	0.00	0.00	1.00	1.00	0.00	-1.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.00	-1.00
Administrative Assistant-Level 1	0.00	1.00	0.00	0.00	0.00	0.00
Administrative Assistant-Level 3	1.00	1.00	1.00	1.00	2.00	1.00
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Probation Director	1.00	1.00	1.00	1.00	1.00	0.00
Information Aide	1.00	0.00	0.00	0.00	0.00	0.00
Principal Account Clerk Typist	0.00	0.00	0.00	0.00	1.00	1.00
Probation Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Probation Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Probation Director	1.00	1.00	1.00	1.00	1.00	0.00
Probation Officer	12.00	12.00	12.00	13.00	13.00	0.00
Probation Supervisor	3.00	3.00	3.00	3.00	3.00	0.00
Probation Systems Analyst	0.00	1.00	1.00	1.00	1.00	0.00
Security Officer	1.00	1.00	1.00	1.00	1.00	0.00
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	0.00	-1.00
Senior Probation Officer	6.00	6.00	7.00	7.50	7.00	-0.50
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	0.00	0.00	0.00	0.00	0.00
Work Project Supervisor	2.00	2.00	2.00	2.00	2.00	0.00
Workforce Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00
	34.00	34.00	35.00	36.50	36.00	-0.50

Probation and Community Justice

3140 PLNG. & COORD. (PROBAT.)

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	131,365	134,218	137,236	139,981
Overtime	0	0	0	0
Premium Pay	1,025	2,125	2,500	2,625
Fringe Benefits	57,470	61,750	68,205	68,251
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	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	189,860	198,093	207,941	210,857
Revenues				
State Aid	16,961	16,961	16,068	15,702
Local Revenues	0	0	0	0
Other Revenues	38,069	40,850	41,890	42,618
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	55,030	57,811	57,958	58,320
Budgeting Unit Net Local	134,830	140,282	149,983	152,537

Probation and Community Justice

3141 ALTERNATIVES TO INCARC.

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	572,837	595,850	690,612	689,368
Overtime	0	6	0	0
Premium Pay	15,542	62,708	12,450	12,475
Fringe Benefits	255,415	298,500	342,849	335,902
Automotive Equipment	0	0	0	0
Other Capital Equip	2,365	2,340	2,920	6,955
Vehicle Fuel and Maint	3,934	4,281	5,500	5,400
Other Supplies	1,427	1,667	1,630	2,670
Travel Training	6,502	5,211	4,000	4,300
Professional Services	26,176	27,391	38,500	38,500
All Other Contr. Svcs	85	85	190	0
Program Expense	0	160	0	0
Maintenance	0	0	0	0
Utilities	847	927	960	960
Other	5,509	5,748	5,100	5,250
Total Expenditures	890,639	1,004,874	1,104,711	1,101,780
Revenues				
Federal Aid	0	0	0	0
State Aid	95,225	106,806	101,228	99,405
Local Revenues	888	927	760	760
Other Revenues	6,099	6,972	10,000	10,000
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	102,212	114,705	111,988	110,165
Budgeting Unit Net Local	788,427	890,169	992,723	991,615

Probation and Community Justice

3142 PROBATION INTAKE/INVESTIG

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	1,279,875	1,337,245	1,468,538	1,457,439
Overtime	0	65	0	0
Premium Pay	13,354	15,524	16,250	11,725
Fringe Benefits	561,409	599,128	724,725	703,142
Automotive Equipment	0	0	0	0
Other Capital Equip	19,529	20,651	11,830	27,821
Other Supplies	9,659	8,757	7,920	11,997
Travel Training	12,435	13,990	8,000	9,200
Professional Services	17,270	20,272	19,905	31,300
All Other Contr. Svcs	340	340	750	0
Program Expense	1,937	1,459	5,410	1,900
Maintenance	0	0	0	0
Utilities	4,466	4,857	5,340	5,340
Other	11,175	12,607	14,300	14,700
Total Expenditures	1,931,449	2,034,895	2,282,968	2,274,564
Revenues				
Federal Aid	0	0	0	0
State Aid	214,738	203,143	209,879	212,097
Local Revenues	34,728	31,018	36,740	30,040
Other Revenues	269,345	268,316	281,273	285,007
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	518,811	502,477	527,892	527,144
Budgeting Unit Net Local	1,412,638	1,532,418	1,755,076	1,747,420

Probation and Community Justice

3160 ATI INITIATIVES

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	110,042	112,421	118,089	120,451
Overtime	0	0	0	0
Premium Pay	1,761	4,779	2,300	2,425
Fringe Benefits	48,620	53,080	58,762	58,808
Other Capital Equip	1,416	0	0	0
Other Supplies	2,477	3,380	3,675	2,815
Travel Training	100	170	250	250
Professional Services	23,990	27,243	27,882	28,381
All Other Contr. Svcs	425	425	375	0
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	266	274	840	840
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	189,097	201,772	212,173	213,970
Revenues				
Federal Aid	0	0	0	0
State Aid	17,967	17,981	17,014	16,986
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	17,967	17,981	17,014	16,986
Budgeting Unit Net Local	171,130	183,791	195,159	196,984

Probation and Community Justice

3989 DRUG COURT SUPP GRNT - 2016

	2017 Actual	2018 Actual	2019 Modified	2020 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	2,522	1,381	0	0
Travel Training	0	0	0	0
Professional Services	7,941	1,828	0	0
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	10,463	3,209	0	0
Revenues				
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	10,463	3,209	0	0

Probation and Community Justice

3990 DRUG COURT SUPP GRNT - 2013

	2017 Actual	2018 Actual	2019 Modified	2020 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	1,860	1,875	0
Travel Training	0	0	0	0
Professional Services	0	4,964	15,004	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	0	6,824	16,879	0
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	0	12,500	16,879	0
Total Revenues	0	12,500	16,879	0
Budgeting Unit Net Local	0	-5,676	0	0

Probation and Community Justice

3994 RE-ENTRY PROGRAM

	2017 Actual	2018 Actual	2019 Modified	2020 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	82,388	7,025	16,296	16,622
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	82,388	7,025	16,296	16,622
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	82,388	7,025	16,296	16,622

Recycling and Materials Management, Department of

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
null	0	0	0	0
Salary and Wages	690,464	791,149	788,928	790,650
Overtime	475	1,432	3,063	9,600
Premium Pay	4,075	16,952	9,686	10,286
Fringe Benefits	298,191	351,884	387,932	387,922
Automotive Equipment	30,629	44,214	0	0
Other Capital Equip	105,781	56,505	156,018	132,263
Highway Materials	1,980	861	3,150	5,100
Vehicle Fuel and Maint	2,619	3,726	10,551	14,267
Other Supplies	44,018	31,987	42,495	32,751
Travel Training	6,259	11,055	12,815	15,644
Professional Services	3,694,547	4,288,070	4,298,707	4,637,997
All Other Contr. Svcs	7,497	7,405	22,253	28,564
Program Expense	36,822	61,875	64,350	65,750
Maintenance	27,211	43,161	39,000	44,720
Utilities	27,884	28,878	32,190	36,850
Rent	0	0	0	0
Other	177,249	181,569	192,032	208,820
Other Finance	257,879	759,828	176,552	175,227
Total Expenditures	5,413,580	6,680,551	6,239,722	6,596,411
Revenues				
Federal Aid	0	0	0	0
State Aid	100,489	103,748	399,600	167,000
Local Revenues	0	0	0	0
Other Revenues	5,959,175	5,583,711	5,833,228	6,119,174
Interfund Transf & Rev	0	0	0	0
Use of Fund Balance	0	0	0	310,237
Total Revenues	6,059,664	5,687,459	6,232,828	6,596,411
Dept. Net Local	-646,084	993,092	6,894	0

Recycling and Materials Management, Department of

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Account Clerk Typist	0.00	1.00	1.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Assistant 2	0.00	0.00	0.00	0.50	0.00	-0.50
Administrative Assistant 3	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Assistant 4	0.00	0.00	0.00	0.00	1.00	1.00
Assistant Recycling Specialist	3.00	3.00	0.00	0.00	0.00	0.00
Communication & Administrative	1.00	1.00	1.00	1.00	0.00	-1.00
Communications Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Director of Recycling and	1.00	1.00	1.00	1.00	1.00	0.00
Director of Recycling and Materials	1.00	1.00	1.00	1.00	1.00	0.00
Fiscal Coordinator	0.00	0.00	1.00	1.00	1.00	0.00
Information Aide	0.00	0.00	0.50	0.00	0.00	0.00
Principal Account Clerk/Typist	1.00	1.00	0.00	0.00	0.00	0.00
Recycling Assistant	0.00	0.00	0.00	1.00	1.00	0.00
Recycling Manager	0.00	0.00	0.00	0.00	0.00	0.00
Secretary	1.00	0.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	1.00	1.00	1.00	2.00	1.00	-1.00
Senior Typist	1.00	0.00	0.00	0.00	0.00	0.00
Senior Weigh Scale Operator	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Enforcement Officer	1.00	1.00	1.00	1.00	1.00	0.00
Waste Reduction & Recycling	1.00	1.00	4.00	3.00	3.00	0.00
Weigh Scale Operator	1.00	1.00	0.90	0.80	0.90	0.10
	15.00	14.00	14.40	14.30	13.90	-0.40

Recycling and Materials Management, Department of

8160 SOLID WASTE DISPOSAL

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	221,675	220,758	190,746	131,322
Overtime	357	1,114	1,531	4,800
Premium Pay	2,162	13,428	4,286	2,536
Fringe Benefits	97,322	106,726	95,283	66,362
Other Capital Equip	37,278	156	0	0
Highway Materials	460	265	1,200	3,650
Vehicle Fuel and Maint	196	814	0	0
Other Supplies	3,725	2,724	3,100	3,015
Professional Services	1,047,652	1,250,053	1,270,189	1,476,606
All Other Contr. Svcs	3,075	3,075	17,216	23,525
Program Expense	36,130	61,307	63,000	65,000
Maintenance	24,688	22,048	29,100	34,000
Utilities	0	0	0	0
Rent	0	0	0	0
Other	60,568	59,732	65,145	88,196
Other Finance	176,704	175,315	176,552	175,227
Total Expenditures	1,711,992	1,917,515	1,917,348	2,074,239
Revenues				
Other Revenues	2,021,648	2,124,972	1,927,598	2,074,239
Interfund Transf & Rev	0	0	0	0
Total Revenues	2,021,648	2,124,972	1,927,598	2,074,239
Budgeting Unit Net Local	-309,656	-207,457	-10,250	0

Recycling and Materials Management, Department of

8163 RECYCLING

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	222,597	303,901	337,831	341,036
Overtime	84	218	1,532	4,800
Premium Pay	450	948	2,500	4,250
Fringe Benefits	93,260	123,239	164,496	167,551
Automotive Equipment	30,629	44,214	0	0
Other Capital Equip	56,097	30,481	115,775	101,499
Highway Materials	0	0	0	0
Vehicle Fuel and Maint	1,362	815	0	0
Other Supplies	29,186	17,707	21,450	9,990
Travel Training	6,149	10,602	12,115	12,044
Professional Services	1,115,319	1,035,970	1,024,052	1,088,684
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Maintenance	0	17,500	0	3,500
Utilities	0	0	0	0
Rent	0	0	0	0
Other	15,171	12,382	7,543	4,255
Other Finance	0	584,513	0	0
Total Expenditures	1,570,304	2,182,490	1,687,294	1,737,609
Revenues				
State Aid	100,489	19,997	355,600	108,000
Local Revenues	0	0	0	0
Other Revenues	2,139,427	1,325,107	1,326,844	1,629,609
Interfund Transf & Rev	0	0	0	0
Total Revenues	2,239,916	1,345,104	1,682,444	1,737,609
Budgeting Unit Net Local	-669,612	837,386	4,850	0

Recycling and Materials Management, Department of

8164 SOLID WASTE RECY. & COLL.

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	38,837	39,137	48,401	49,369
Overtime	28	16	0	0
Premium Pay	0	0	0	0
Fringe Benefits	16,871	17,732	23,454	23,628
Other Capital Equip	5,958	18,186	14,714	14,238
Highway Materials	0	52	1,000	500
Vehicle Fuel and Maint	0	0	5,793	5,500
Other Supplies	5,433	6,904	5,300	6,300
Travel Training	0	0	0	0
Professional Services	1,063,378	1,516,507	1,567,124	1,633,303
All Other Contr. Svcs	0	0	500	500
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	1,130,505	1,598,534	1,666,286	1,733,338
Revenues				
State Aid	0	0	0	21,000
Other Revenues	1,033,563	1,575,221	1,667,436	1,712,338
Total Revenues	1,033,563	1,575,221	1,667,436	1,733,338
Budgeting Unit Net Local	96,942	23,313	-1,150	0

Recycling and Materials Management, Department of

8165 SOLID WASTE REDUCTION

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	13,093	13,035	13,635	27,135
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	5,684	5,904	6,606	12,987
Other Capital Equip	4,005	4,400	4,679	4,176
Vehicle Fuel and Maint	652	1,046	0	0
Other Supplies	2,631	2,367	5,241	6,586
Travel Training	0	0	0	0
Professional Services	180,411	188,416	179,793	153,884
All Other Contr. Svcs	0	0	0	0
Other	1,701	816	500	230
Other Finance	0	0	0	0
Total Expenditures	208,177	215,984	210,454	204,998
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	204,429	189,171	210,356	204,998
Total Revenues	204,429	189,171	210,356	204,998
Budgeting Unit Net Local	3,748	26,813	98	0

Recycling and Materials Management, Department of

8166 OLD LANDFILLS & FACILITIES

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	35,547	35,963	36,968	14,650
Premium Pay	338	538	650	1,750
Fringe Benefits	15,577	16,538	18,301	7,849
Automotive Equipment	0	0	0	0
Other Capital Equip	0	0	0	0
Highway Materials	1,520	544	950	950
Vehicle Fuel and Maint	225	362	0	0
Other Supplies	0	0	0	0
Travel Training	0	110	250	300
Professional Services	195,575	187,583	147,593	176,500
All Other Contr. Svcs	0	0	0	0
Maintenance	0	3,600	7,400	7,220
Utilities	221	203	300	300
Other	0	0	0	0
Other Finance	81,175	0	0	0
Total Expenditures	330,178	245,441	212,412	209,519
Revenues				
Other Revenues	164,677	183,533	212,289	209,519
Total Revenues	164,677	183,533	212,289	209,519
Budgeting Unit Net Local	165,501	61,908	123	0

Recycling and Materials Management, Department of

8168 SOLID WASTE ADMIN

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
null	0	0	0	0
Salary and Wages	144,942	164,552	146,985	212,488
Overtime	6	84	0	0
Premium Pay	962	1,875	2,250	1,750
Fringe Benefits	63,427	75,413	72,842	102,534
Automotive Equipment	0	0	0	0
Other Capital Equip	2,443	3,282	20,850	12,350
Vehicle Fuel and Maint	184	689	4,758	8,767
Other Supplies	2,707	2,285	7,234	6,600
Travel Training	110	193	250	1,750
Professional Services	0	14,111	7,050	8,022
All Other Contr. Svcs	2,913	2,619	2,339	2,267
Program Expense	692	568	1,350	750
Maintenance	0	0	0	0
Utilities	23,946	24,721	26,430	30,550
Rent	0	0	0	0
Other	99,199	107,104	116,834	114,049
Other Finance	0	0	0	0
Total Expenditures	341,531	397,496	409,172	501,877
Revenues				
Local Revenues	0	0	0	0
Other Revenues	301,259	89,874	396,072	191,640
Interfund Transf & Rev	0	0	0	0
Use of Fund Balance	0	0	0	310,237
Total Revenues	301,259	89,874	396,072	501,877
Budgeting Unit Net Local	40,272	307,622	13,100	0

Recycling and Materials Management, Department of

8169 HOUSEHOLD HAZARDOUS WASTE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	13,773	13,803	14,362	14,650
Overtime	0	0	0	0
Premium Pay	163	163	0	0
Fringe Benefits	6,050	6,332	6,950	7,011
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	336	0	170	260
Travel Training	0	150	200	1,550
Professional Services	92,212	95,430	102,906	100,998
All Other Contr. Svcs	1,509	1,711	2,198	2,272
Maintenance	2,523	13	2,500	0
Utilities	3,717	3,954	5,460	6,000
Rent	0	0	0	0
Other	610	1,535	2,010	2,090
Other Finance	0	0	0	0
Total Expenditures	120,893	123,091	136,756	134,831
Revenues				
State Aid	0	83,751	44,000	38,000
Other Revenues	94,172	95,833	92,633	96,831
Total Revenues	94,172	179,584	136,633	134,831
Budgeting Unit Net Local	26,721	-56,493	123	0

Sales Tax Distribution

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	12,517,468	13,317,276	12,767,818	13,275,977
Other Finance	592,821	688,765	754,642	755,472
Total Expenditures	13,110,289	14,006,041	13,522,460	14,031,449
Revenues				
Local Revenues	13,110,289	14,006,041	13,522,460	14,031,449
Total Revenues	13,110,289	14,006,041	13,522,460	14,031,449
Dept. Net Local	0	0	0	0

Sales Tax Distribution

1985 DISTRIBUTION OF SALES TAX

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	12,517,468	13,317,276	12,767,818	13,275,977
Total Expenditures	12,517,468	13,317,276	12,767,818	13,275,977
Revenues				
Local Revenues	12,517,468	13,317,276	12,767,818	13,275,977
Total Revenues	12,517,468	13,317,276	12,767,818	13,275,977
Budgeting Unit Net Local	0	0	0	0

6901 COUNTY/CITY PROGRAM

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	0	0	0	0
Other Finance	592,821	688,765	754,642	755,472
Total Expenditures	592,821	688,765	754,642	755,472
Revenues				
Local Revenues	592,821	688,765	754,642	755,472
Total Revenues	592,821	688,765	754,642	755,472
Budgeting Unit Net Local	0	0	0	0

Sheriff's Office

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	3,301,837	3,132,007	3,320,514	3,375,943
Overtime	361,366	391,494	416,645	384,130
Premium Pay	251,982	320,438	67,150	68,000
Fringe Benefits	1,701,027	1,741,579	1,804,693	1,788,940
Automotive Equipment	189,945	169,272	187,290	187,290
Other Capital Equip	122,741	31,587	74,419	74,320
Vehicle Fuel and Maint	93,133	97,403	124,199	124,199
Other Supplies	120,635	97,714	104,518	91,023
Travel Training	13,147	17,042	18,766	22,000
Professional Services	41,398	37,570	15,825	15,825
All Other Contr. Svcs	20,169	52,630	55,899	64,638
Program Expense	10,618	11,127	4,600	35,700
Maintenance	0	0	0	0
Utilities	24,325	19,830	23,400	23,400
Other	7,564	7,650	9,932	13,282
Other Finance	0	0	0	0
Total Expenditures	6,259,887	6,127,343	6,227,850	6,268,690
Revenues				
Federal Aid	7,550	3,424	0	0
State Aid	74,831	65,468	34,065	26,465
Local Revenues	134,542	178,649	150,000	150,000
Other Revenues	247,749	248,045	180,250	121,100
Interfund Transf & Rev	288,226	244,981	230,000	240,000
Total Revenues	752,898	740,567	594,315	537,565
Dept. Net Local	5,506,989	5,386,776	5,633,535	5,731,125

Sheriff's Office

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Account/Permit Clerk	3.00	3.00	2.00	2.00	2.00	0.00
Captain	0.00	0.00	0.00	0.00	0.00	0.00
Executive Assistant to the Sheriff	1.00	1.00	1.00	1.00	1.00	0.00
Investigator	4.00	4.00	4.00	4.00	4.00	0.00
Lieutenant	1.00	1.00	1.00	1.00	1.00	0.00
Part Time Deputy	0.00	0.00	2.00	2.00	2.00	0.00
Road Patrol Deputy	26.00	26.56	26.00	26.00	28.00	2.00
Secretary	0.00	0.00	0.00	0.00	0.00	0.00
Senior Investigator	1.00	1.00	1.00	1.00	1.00	0.00
Sergeant	7.00	7.00	7.00	7.00	7.00	0.00
Sheriff	1.00	1.00	1.00	1.00	1.00	0.00
Sheriff's Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Sr. Account and Permit Clerk	0.00	0.00	1.00	1.00	1.00	0.00
Victim Advocate/Recovery	0.00	0.00	0.00	0.00	1.00	1.00
	44.00	44.56	46.00	46.00	49.00	3.00

Sheriff's Office

3110 CIVIL

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	391,438	439,862	450,868	453,945
Overtime	10,646	15,357	6,645	10,890
Premium Pay	10,991	3,163	4,350	4,950
Fringe Benefits	179,316	207,682	225,435	224,839
Automotive Equipment	0	0	0	0
Other Capital Equip	25,210	1,058	7,033	6,033
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	6,132	4,162	12,078	9,808
Travel Training	3,853	2,659	3,000	4,000
Professional Services	0	0	0	0
All Other Contr. Svcs	9,924	10,737	12,139	15,620
Program Expense	0	0	0	0
Utilities	814	1,022	900	900
Other	6,195	6,163	8,232	6,732
Other Finance	0	0	0	0
Total Expenditures	644,519	691,865	730,680	737,717
Revenues				
State Aid	0	0	0	0
Local Revenues	100,422	109,261	110,000	110,000
Other Revenues	6,030	8,089	4,500	4,500
Interfund Transf & Rev	0	0	0	0
Total Revenues	106,452	117,350	114,500	114,500
Budgeting Unit Net Local	538,067	574,515	616,180	623,217

Sheriff's Office

3111 SWAT

	2017 Actual	2018 Actual	2019 Modified	2020 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
Automotive Equipment	0	0	0	0
Other Capital Equip	0	815	6,000	6,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	3,961	6,000	6,000
All Other Contr. Svcs	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	4,776	12,000	12,000
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	0	4,776	12,000	12,000

Sheriff's Office

3113 LAW ENFORCEMENT

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	2,801,268	2,656,199	2,755,855	2,863,158
Overtime	350,362	376,062	410,000	373,240
Premium Pay	240,391	295,431	61,300	61,300
Fringe Benefits	1,472,907	1,507,690	1,522,984	1,535,103
Automotive Equipment	189,945	169,272	187,290	187,290
Other Capital Equip	90,288	26,725	60,386	62,287
Vehicle Fuel and Maint	93,133	97,403	124,199	124,199
Other Supplies	96,577	74,848	74,402	74,200
Travel Training	8,702	10,372	9,766	12,000
Professional Services	99	0	825	825
All Other Contr. Svcs	10,245	41,893	43,760	49,018
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	23,511	18,808	22,400	22,400
Other	627	729	900	5,900
Total Expenditures	5,378,055	5,275,432	5,274,067	5,370,920
Revenues				
Federal Aid	7,550	3,424	0	0
State Aid	69,529	51,884	23,000	20,000
Local Revenues	34,120	69,388	40,000	40,000
Other Revenues	108,701	119,550	59,202	64,600
Interfund Transf & Rev	288,226	244,981	230,000	240,000
Total Revenues	508,126	489,227	352,202	364,600
Budgeting Unit Net Local	4,869,929	4,786,205	4,921,865	5,006,320

Sheriff's Office

4250 STOP DWI

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	109,131	35,946	113,791	58,840
Overtime	358	75	0	0
Premium Pay	600	21,844	1,500	1,750
Fringe Benefits	48,804	26,207	56,274	28,998
Automotive Equipment	0	0	0	0
Other Capital Equip	7,243	2,989	1,000	0
Other Supplies	17,926	18,704	18,038	7,015
Travel Training	592	50	0	0
Professional Services	41,299	37,570	15,000	15,000
All Other Contr. Svcs	0	0	0	0
Program Expense	10,618	11,127	4,600	35,700
Utilities	0	0	100	100
Other	742	758	800	650
Other Finance	0	0	0	0
Total Expenditures	237,313	155,270	211,103	148,053
Revenues				
State Aid	5,302	13,584	11,065	6,465
Local Revenues	0	0	0	0
Other Revenues	133,018	120,406	116,548	52,000
Total Revenues	138,320	133,990	127,613	58,465
Budgeting Unit Net Local	98,993	21,280	83,490	89,588

Sheriff's Office - Jail

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	2,582,858	2,531,306	2,858,728	2,806,518
Overtime	250,977	268,282	257,567	240,654
Premium Pay	342,498	366,750	76,897	76,397
Fringe Benefits	1,381,304	1,433,626	1,515,719	1,468,072
Automotive Equipment	57,408	79,584	69,000	69,000
Other Capital Equip	59,655	19,760	21,254	20,454
Vehicle Fuel and Maint	80,647	86,349	75,304	75,304
Other Supplies	254,352	247,722	270,655	259,473
Travel Training	4,887	13,468	8,700	10,000
Professional Services	697	770	4,000	2,000
Mandate-Inmate	68,420	72,096	141,582	103,348
Mandate - Inmate	289,332	299,685	352,772	314,000
Mandate - Other	6,488	16,245	6,329	26,550
All Other Contr. Svcs	19,526	21,324	21,307	41,455
Program Expense	0	286	0	0
Maintenance	4,183	3,447	4,000	4,000
Utilities	3,988	4,198	5,376	4,376
Other	14,945	14,552	15,700	15,700
Other Finance	0	0	0	0
Total Expenditures	5,422,165	5,479,450	5,704,890	5,537,301
Revenues				
Federal Aid	0	0	0	0
State Aid	3,851	3,112	0	0
Local Revenues	0	330	0	0
Other Revenues	110,494	164,736	95,000	35,000
Interfund Transf & Rev	0	0	0	0
Total Revenues	114,345	168,178	95,000	35,000
Dept. Net Local	5,307,820	5,311,272	5,609,890	5,502,301

Sheriff's Office - Jail

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Captain of Corrections	1.00	1.00	1.00	1.00	1.00	0.00
Chief Corrections Officer	0.00	0.00	0.00	0.00	0.00	0.00
Cook (Jail)	1.40	1.40	1.40	1.40	1.40	0.00
Corrections Corporal	0.00	0.00	0.00	0.00	0.00	0.00
Corrections Lieutenant	0.00	0.00	0.00	0.00	0.00	0.00
Corrections Officers	34.00	35.00	35.00	35.00	35.00	0.00
Forensic Counselor	0.00	0.00	0.00	1.00	1.00	0.00
Jail Nurse	1.00	1.00	1.00	1.00	1.00	0.00
Part Time Corrections Officer	0.00	0.00	2.00	2.00	2.00	0.00
Psychiatrist	0.00	0.00	0.00	1.00	1.00	0.00
Reg. Professional Nurse	0.00	0.00	1.00	1.00	1.00	0.00
Sergeant	6.00	6.00	6.00	6.00	6.00	0.00
Undersheriff	1.00	1.00	1.00	1.00	1.00	0.00
	44.40	45.40	48.40	50.40	50.40	0.00

Sheriff's Office - Jail

3150 CORRECTIONS

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	2,582,858	2,531,306	2,858,728	2,806,518
Overtime	250,977	268,282	257,567	240,654
Premium Pay	342,498	366,750	76,897	76,397
Fringe Benefits	1,381,304	1,433,626	1,515,719	1,468,072
Automotive Equipment	57,408	79,584	69,000	69,000
Other Capital Equip	59,655	19,760	21,254	20,454
Vehicle Fuel and Maint	80,647	86,349	75,304	75,304
Other Supplies	254,352	247,722	270,655	259,473
Travel Training	4,887	13,468	8,700	10,000
Professional Services	697	770	4,000	2,000
All Other Contr. Svcs	19,526	21,324	21,307	41,455
Program Expense	0	286	0	0
Maintenance	4,183	3,447	4,000	4,000
Utilities	3,988	4,198	5,376	4,376
Other	14,945	14,552	15,700	15,700
Other Finance	0	0	0	0
Total Expenditures	5,057,925	5,091,424	5,204,207	5,093,403
Revenues				
Federal Aid	0	0	0	0
State Aid	3,851	3,112	0	0
Local Revenues	0	330	0	0
Other Revenues	110,494	164,736	47,000	35,000
Interfund Transf & Rev	0	0	0	0
Total Revenues	114,345	168,178	47,000	35,000
Budgeting Unit Net Local	4,943,580	4,923,246	5,157,207	5,058,403

Sheriff's Office - Jail

3151 MEDICAL AND BOARDING

	2017 Actual	2018 Actual	2019 Modified	2020 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	68,420	72,096	141,582	103,348
Mandate - Inmate	289,332	299,685	352,772	314,000
Mandate - Other	6,488	16,245	6,329	26,550
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	364,240	388,026	500,683	443,898
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	0	0	48,000	0
Total Revenues	0	0	48,000	0
Budgeting Unit Net Local	364,240	388,026	452,683	443,898

Social Services Department

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	8,498,545	8,520,967	9,312,120	9,646,054
Overtime	249	3,052	76,262	77,787
Premium Pay	326,308	285,265	107,601	141,001
Fringe Benefits	3,823,735	3,989,340	4,634,989	4,721,315
Automotive Equipment	147,394	0	125,000	125,000
Other Capital Equip	32,319	26,552	72,507	79,869
Vehicle Fuel and Maint	23,537	21,512	25,390	23,390
Other Supplies	75,916	41,657	77,951	77,020
Travel Training	92,330	63,620	105,182	104,782
Professional Services	409,182	485,064	626,631	621,903
Mandate - Econ Security	8,678,558	9,489,869	10,926,710	9,889,777
Mandate - Medicaid	11,480,104	11,650,048	11,786,299	11,786,299
Mandate - Child Care	6,349,889	6,893,395	8,536,853	8,363,655
All Other Contr. Svcs	16,871	22,140	29,314	21,031
Program Expense	2,420,479	6,377,667	11,922,935	11,410,906
Maintenance	91	48	5,000	5,000
Utilities	52,542	56,954	59,100	58,220
Rent	0	0	0	0
Other	123,174	56,608	134,908	558,310
Other Finance	0	0	0	0
Total Expenditures	42,551,223	47,983,758	58,564,752	57,711,319
Revenues				
Federal Aid	11,666,884	12,227,942	12,354,628	12,833,439
State Aid	10,436,635	13,757,846	24,672,932	23,301,553
Local Revenues	1,477,641	1,637,976	1,263,373	1,177,366
Other Revenues	634,339	399,239	69,038	12,000
Interfund Transf & Rev	0	0	0	0
Total Revenues	24,215,499	28,023,003	38,359,971	37,324,358
Dept. Net Local	18,335,724	19,960,755	20,204,781	20,386,961

Social Services Department

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Account Clerk/Typist	2.00	1.00	2.00	2.00	3.00	1.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	0.00
Administrative Assistant - Level 1	4.00	6.00	1.00	9.43	8.43	-1.00
Administrative Assistant - Level 2	3.00	2.00	1.00	1.00	1.00	0.00
Administrative Assistant - Level 3	0.00	2.00	1.00	3.00	3.00	0.00
Administrative Assistant - Level 4	2.00	2.00	2.00	2.00	1.00	-1.00
Case Aide	3.00	5.00	3.00	3.00	4.00	1.00
Case Supervisor "A"	0.00	0.00	1.00	1.00	1.00	0.00
Case Supervisor "B"	8.00	9.00	8.00	9.00	9.00	0.00
Casework Assistant	1.00	2.00	3.00	3.00	3.00	0.00
Caseworker	18.00	19.00	20.00	19.00	20.00	1.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator of Child Support	1.00	1.00	1.00	1.00	1.00	0.00
Data Entry Machine Operator	1.00	0.00	0.00	0.00	0.00	0.00
Deputy Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00	0.00
Director of Operations	1.00	1.00	1.00	1.00	1.00	0.00
Director of Services	1.00	1.00	1.00	1.00	1.00	0.00
Division Coordinator	4.00	4.00	4.00	4.00	4.00	0.00
Financial Investigator	8.00	7.00	6.00	6.00	5.00	-1.00
Fiscal Coordinator	0.00	0.00	0.00	0.00	1.00	1.00
Information Aide	2.29	6.29	9.29	3.00	2.00	-1.00
Keyboard Specialist	7.00	7.00	7.00	4.00	3.00	-1.00
Legal Unit Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Care Specialist	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Care/Adult Protective	1.00	1.00	1.00	1.00	1.00	0.00
Managed Care Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Microcomputer Specialist	2.00	2.00	2.00	2.00	2.00	0.00
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Principal Social Welfare Examiner	1.00	1.00	1.00	1.00	1.00	0.00
Program Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Receptionist	6.00	4.00	4.00	3.00	2.00	-1.00
Registered Professional Nurse	4.00	5.00	4.00	4.00	4.00	0.00
Security Officer	3.20	3.15	3.15	3.00	3.00	0.00
Senior Account Clerk/Typist	2.00	2.00	2.00	0.00	2.00	2.00
Senior Caseworker	20.00	20.00	19.00	23.00	24.00	1.00
Senior Clerk	1.00	1.00	1.00	0.00	0.00	0.00
Senior Data Entry Operator	1.00	0.00	0.00	0.00	0.00	0.00
Senior Financial Investigator	1.00	1.00	2.00	1.00	1.00	0.00
Senior Social Welfare Examiner	13.00	12.00	14.00	13.00	13.00	0.00

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	43.00	42.00	43.00	40.00	42.00	2.00
Staff Development and Quality	0.00	0.00	0.00	1.00	1.00	0.00
Staff Development Specialist	1.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse Evaluator	1.00	1.00	1.00	1.00	1.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Transition Workforce Specialist	0.00	0.00	1.00	0.00	0.00	0.00
	179.49	183.44	182.44	178.43	181.43	3.00

Social Services Department

6010 PLNG. & COORD. (DSS)

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	8,498,545	8,520,967	9,312,120	9,646,054
Overtime	249	3,052	76,262	77,787
Premium Pay	326,308	285,265	107,601	141,001
Fringe Benefits	3,823,735	3,989,340	4,634,989	4,721,315
Automotive Equipment	147,394	0	125,000	125,000
Other Capital Equip	32,319	26,552	72,507	79,869
Vehicle Fuel and Maint	23,537	21,512	25,390	23,390
Other Supplies	75,916	41,657	77,951	77,020
Travel Training	92,330	63,620	105,182	104,782
Professional Services	409,182	485,064	626,631	621,903
All Other Contr. Svcs	16,871	22,140	29,314	21,031
Program Expense	1,337,385	5,461,531	10,808,159	11,410,906
Maintenance	91	48	5,000	5,000
Utilities	52,542	56,954	59,100	58,220
Rent	0	0	0	0
Other	123,174	56,608	134,908	439,910
Other Finance	0	0	0	0
Total Expenditures	14,959,578	19,034,310	26,200,114	27,553,188
Revenues				
Federal Aid	6,109,668	6,628,404	6,064,819	6,740,309
State Aid	4,988,157	8,598,736	15,751,084	16,350,492
Local Revenues	255,471	254,110	261,660	277,714
Other Revenues	114,589	937	69,038	12,000
Interfund Transf & Rev	0	0	0	0
Total Revenues	11,467,885	15,482,187	22,146,601	23,380,515
Budgeting Unit Net Local	3,491,693	3,552,123	4,053,513	4,172,673

Social Services Department

6055 DAYCARE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - Econ Security	1,400,130	1,453,802	1,653,276	1,563,945
Total Expenditures	1,400,130	1,453,802	1,653,276	1,563,945
Revenues				
Federal Aid	0	0	0	0
State Aid	1,359,349	1,390,021	1,456,102	1,481,962
Local Revenues	5,718	4,240	13,701	11,231
Other Revenues	2,368	718	0	0
Total Revenues	1,367,435	1,394,979	1,469,803	1,493,193
Budgeting Unit Net Local	32,695	58,823	183,473	70,752

6070 PURCHASE OF SERVICES

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - Child Care	0	0	0	962,942
Program Expense	1,083,094	916,136	1,114,776	0
Other Finance	0	0	0	0
Total Expenditures	1,083,094	916,136	1,114,776	962,942
Revenues				
Federal Aid	-30,660	-20,073	139,664	158,998
State Aid	670,227	480,478	597,874	460,700
Local Revenues	2,017	3,833	1,685	1,685
Other Revenues	0	6,784	0	0
Total Revenues	641,584	471,022	739,223	621,383
Budgeting Unit Net Local	441,510	445,114	375,553	341,559

Social Services Department

6100 MEDICAID

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - Medicaid	11,460,436	11,647,882	11,776,299	11,776,299
Total Expenditures	11,460,436	11,647,882	11,776,299	11,776,299
Revenues				
Federal Aid	0	0	0	0
Other Revenues	0	159,216	0	0
Total Revenues	0	159,216	0	0
Budgeting Unit Net Local	11,460,436	11,488,666	11,776,299	11,776,299

6101 MEDICAL ASSISTANCE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - Medicaid	19,668	2,166	10,000	10,000
Total Expenditures	19,668	2,166	10,000	10,000
Revenues				
Federal Aid	-110,295	10,357	-67,600	-67,600
State Aid	-125,553	-10,499	-62,400	-62,400
Local Revenues	252,586	166,478	140,000	140,000
Other Revenues	0	0	0	0
Total Revenues	16,738	166,336	10,000	10,000
Budgeting Unit Net Local	2,930	-164,170	0	0

6106 SPEC. NEEDS ADULT FAM.

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - Child Care	0	0	2,000	2,000
Total Expenditures	0	0	2,000	2,000
Revenues				
State Aid	0	0	2,000	2,000
Total Revenues	0	0	2,000	2,000
Budgeting Unit Net Local	0	0	0	0

Social Services Department

6109 FAMILY ASSISTANCE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - Econ Security	3,752,065	4,040,934	5,063,865	3,941,533
Total Expenditures	3,752,065	4,040,934	5,063,865	3,941,533
Revenues				
Federal Aid	3,190,530	3,162,604	3,702,609	3,720,061
State Aid	16,671	1,173	1,193,985	2,288
Local Revenues	449,072	547,964	131,015	129,660
Other Revenues	8,975	3,427	0	0
Total Revenues	3,665,248	3,715,168	5,027,609	3,852,009
Budgeting Unit Net Local	86,817	325,766	36,256	89,524

6119 CHILD CARE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - Child Care	5,978,471	6,440,638	7,214,586	5,435,990
Total Expenditures	5,978,471	6,440,638	7,214,586	5,435,990
Revenues				
Federal Aid	2,418,903	2,379,244	2,392,656	2,208,187
State Aid	2,435,175	2,124,845	3,716,080	2,175,980
Local Revenues	87,286	117,747	269,214	125,731
Other Revenues	486,219	211,329	0	0
Total Revenues	5,427,583	4,833,165	6,377,950	4,509,898
Budgeting Unit Net Local	550,888	1,607,473	836,636	926,092

Social Services Department

6123 DELINQUENT CARE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - Child Care	371,418	406,968	1,201,867	1,962,723
Total Expenditures	371,418	406,968	1,201,867	1,962,723
Revenues				
Federal Aid	2,079	1,749	5,000	5,000
State Aid	224,622	165,166	922,415	1,766,049
Local Revenues	5,563	5,816	6,985	6,500
Other Revenues	50	0	0	0
Total Revenues	232,314	172,731	934,400	1,777,549
Budgeting Unit Net Local	139,104	234,237	267,467	185,174

6129 STATE TRAINING SCHOOLS

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - Child Care	0	45,789	118,400	0
Other	0	0	0	118,400
Total Expenditures	0	45,789	118,400	118,400
Revenues				
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	0	45,789	118,400	118,400

6140 SAFETY NET

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - Econ Security	3,327,856	3,675,356	3,960,086	3,993,031
Total Expenditures	3,327,856	3,675,356	3,960,086	3,993,031
Revenues				
Federal Aid	138,210	117,045	137,480	88,484
State Aid	791,809	871,343	1,005,720	966,724
Local Revenues	332,039	414,166	349,773	389,093
Other Revenues	22,138	15,679	0	0
Total Revenues	1,284,196	1,418,233	1,492,973	1,444,301
Budgeting Unit Net Local	2,043,660	2,257,123	2,467,113	2,548,730

Social Services Department

6141 FUEL CRISIS ASSIST. STATE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - Econ Security	44,730	42,435	65,000	65,000
Total Expenditures	44,730	42,435	65,000	65,000
Revenues				
Federal Aid	-51,551	-51,388	-20,000	-20,000
Local Revenues	86,835	119,420	85,000	85,000
Other Revenues	0	0	0	0
Total Revenues	35,284	68,032	65,000	65,000
Budgeting Unit Net Local	9,446	-25,597	0	0

6142 EMERG. AID TO ADULTS

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Mandate - Econ Security	153,777	277,342	184,483	326,268
Total Expenditures	153,777	277,342	184,483	326,268
Revenues				
State Aid	76,178	136,583	90,072	157,758
Local Revenues	1,054	4,202	4,340	10,752
Other Revenues	0	1,149	0	0
Total Revenues	77,232	141,934	94,412	168,510
Budgeting Unit Net Local	76,545	135,408	90,071	157,758

Tompkins Center for History & Culture

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Other Supplies	0	0	0	0
All Other Contr. Svcs	0	448	50,000	50,000
Maintenance	0	1,177	87,500	87,500
Utilities	0	13,676	38,000	38,000
Other	0	0	20,000	20,000
Total Expenditures	0	15,301	195,500	195,500
Revenues				
Other Revenues	0	0	195,500	195,500
Total Revenues	0	0	195,500	195,500
Dept. Net Local	0	15,301	0	0

Tompkins Center for History & Culture

7989 TOMP CTR FOR HIST&CULTURE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Other Supplies	0	0	0	0
All Other Contr. Svcs	0	448	50,000	50,000
Maintenance	0	1,177	87,500	87,500
Utilities	0	13,676	38,000	38,000
Other	0	0	20,000	20,000
Total Expenditures	0	15,301	195,500	195,500
Revenues				
Other Revenues	0	0	195,500	195,500
Total Revenues	0	0	195,500	195,500
Budgeting Unit Net Local	0	15,301	0	0

Tourism Promotion

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 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
Professional Services	0	0	0	272,505
All Other Contr. Svcs	0	0	0	0
Program Expense	79,551	86,622	88,070	0
Other	1,846,962	2,092,555	2,322,972	2,216,579
Other Finance	0	100,000	0	0
Total Expenditures	1,926,513	2,279,177	2,411,042	2,489,084
Revenues				
Local Revenues	2,235,593	2,339,050	2,411,042	2,489,084
Other Revenues	0	0	0	0
Total Revenues	2,235,593	2,339,050	2,411,042	2,489,084
Dept. Net Local	-309,080	-59,873	0	0

Tourism Promotion

6475 ROOM TAX

	2017 Actual	2018 Actual	2019 Modified	2020 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
Professional Services	0	0	0	272,505
All Other Contr. Svcs	0	0	0	0
Program Expense	79,551	86,622	88,070	0
Other	1,846,962	2,092,555	2,322,972	2,216,579
Other Finance	0	100,000	0	0
Total Expenditures	1,926,513	2,279,177	2,411,042	2,489,084
Revenues				
Local Revenues	2,235,593	2,339,050	2,411,042	2,489,084
Other Revenues	0	0	0	0
Total Revenues	2,235,593	2,339,050	2,411,042	2,489,084
Budgeting Unit Net Local	-309,080	-59,873	0	0

Transportation Planning

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	71,802	77,685	74,967	76,466
Overtime	0	0	0	0
Premium Pay	700	1,500	1,750	1,750
Fringe Benefits	31,473	34,393	37,446	37,434
Automotive Equipment	25	0	0	0
Other Capital Equip	23	0	400	400
Other Supplies	36	133	1,000	1,001
Travel Training	3,577	2,494	4,000	4,100
Professional Services	0	0	0	0
All Other Contr. Svcs	431,576	432,362	617,039	520,653
Program Expense	6,383	3,649	8,800	8,900
Utilities	0	0	0	0
Other	1,094	1,265	5,100	5,150
Total Expenditures	546,689	553,481	750,502	655,854
Revenues				
Federal Aid	411,003	383,618	573,720	485,198
State Aid	14,589	40,539	64,076	57,463
Local Revenues	0	0	0	0
Other Revenues	27	2,388	3,000	2,000
Total Revenues	425,619	426,545	640,796	544,661
Dept. Net Local	121,070	126,936	109,706	111,193

Transportation Planning

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 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

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	71,802	77,685	74,967	76,466
Overtime	0	0	0	0
Premium Pay	700	1,500	1,750	1,750
Fringe Benefits	31,473	34,393	37,446	37,434
Automotive Equipment	25	0	0	0
Other Capital Equip	23	0	400	400
Other Supplies	36	133	1,000	1,001
Travel Training	3,577	2,494	4,000	4,100
Professional Services	0	0	0	0
All Other Contr. Svcs	431,576	432,362	617,039	520,653
Program Expense	6,383	3,649	8,800	8,900
Utilities	0	0	0	0
Other	1,094	1,265	5,100	5,150
Total Expenditures	546,689	553,481	750,502	655,854
Revenues				
Federal Aid	411,003	383,618	573,720	485,198
State Aid	14,589	40,539	64,076	57,463
Local Revenues	0	0	0	0
Other Revenues	27	2,388	3,000	2,000
Total Revenues	425,619	426,545	640,796	544,661
Budgeting Unit Net Local	121,070	126,936	109,706	111,193

Unallocated Revenues

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
State Aid	1,868,528	2,074,448	1,293,000	1,603,731
Local Revenues	85,775,391	88,433,626	87,858,726	39,531,637
Other Revenues	860,313	1,175,305	896,875	905,079
Interfund Transf & Rev	0	0	0	0
Total Revenues	88,504,232	91,683,379	90,048,601	42,040,447
Dept. Net Local	-88,504,232	-91,683,379	-90,048,601	-42,040,447

Unallocated Revenues

9999 UNALLOCATED REVENUE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
State Aid	1,868,528	2,074,448	1,293,000	1,603,731
Local Revenues	85,775,391	88,433,626	87,858,726	39,531,637
Other Revenues	860,313	1,175,305	896,875	905,079
Interfund Transf & Rev	0	0	0	0
Total Revenues	88,504,232	91,683,379	90,048,601	42,040,447
Budgeting Unit Net Local	-88,504,23	-91,683,37	-90,048,60	-42,040,44

Veterans Service Agency

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	0	61,739	76,187
Fringe Benefits	0	0	30,135	36,463
Other Capital Equip	0	0	2,186	2,186
Other Supplies	0	0	800	800
Travel Training	0	0	1,500	1,500
Program Expense	0	0	1,500	1,500
Utilities	0	0	840	840
Other	0	0	1,300	1,300
Total Expenditures	0	0	100,000	120,776
Dept. Net Local	0	0	100,000	120,776

Veterans Service Agency

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Director of Veterans Services	0.00	0.00	0.00	0.00	1.00	1.00
	0.00	0.00	0.00	0.00	1.00	1.00

Veterans Service Agency

6510 VETERANS SERVICE AGENCY

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	0	61,739	76,187
Fringe Benefits	0	0	30,135	36,463
Other Capital Equip	0	0	2,186	2,186
Other Supplies	0	0	800	800
Travel Training	0	0	1,500	1,500
Program Expense	0	0	1,500	1,500
Utilities	0	0	840	840
Other	0	0	1,300	1,300
Total Expenditures	0	0	100,000	120,776
Budgeting Unit Net Local	0	0	100,000	120,776

Weights & Measures Department

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	76,516	84,997	111,073	113,295
Premium Pay	3,532	1,821	2,750	2,000
Fringe Benefits	34,749	39,320	55,306	55,181
Automotive Equipment	3,000	0	0	0
Other Capital Equip	1,733	0	0	0
Vehicle Fuel and Maint	1,598	2,365	3,800	3,461
Other Supplies	169	249	325	325
Travel Training	79	272	400	400
All Other Contr. Svcs	180	185	200	200
Program Expense	364	523	650	650
Utilities	1,410	1,513	2,060	1,760
Other	202	201	275	275
Other Finance	0	0	0	0
Total Expenditures	123,532	131,446	176,839	177,547
Revenues				
Local Revenues	25,042	25,366	22,500	22,775
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	25,042	25,366	22,500	22,775
Dept. Net Local	98,490	106,080	154,339	154,772

Weights & Measures Department

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Director of Weights & Measures	1.00	1.00	1.00	1.00	1.00	0.00
Inspector of Weights & Measures	0.00	0.50	0.50	1.00	1.00	0.00
	1.00	1.50	1.50	2.00	2.00	0.00

Weights & Measures Department

3630 WEIGHTS & MEASURES

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	76,516	84,997	111,073	113,295
Premium Pay	3,532	1,821	2,750	2,000
Fringe Benefits	34,749	39,320	55,306	55,181
Automotive Equipment	3,000	0	0	0
Other Capital Equip	1,733	0	0	0
Vehicle Fuel and Maint	1,598	2,365	3,800	3,461
Other Supplies	169	249	325	325
Travel Training	79	272	400	400
All Other Contr. Svcs	180	185	200	200
Program Expense	364	523	650	650
Utilities	1,410	1,513	2,060	1,760
Other	202	201	275	275
Other Finance	0	0	0	0
Total Expenditures	123,532	131,446	176,839	177,547
Revenues				
Local Revenues	25,042	25,366	22,500	22,775
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	25,042	25,366	22,500	22,775
Budgeting Unit Net Local	98,490	106,080	154,339	154,772

Workforce Development Board

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	118,744	120,871	158,507	191,794
Overtime	0	0	0	0
Premium Pay	1,145	2,431	2,738	1,675
Fringe Benefits	52,044	55,844	78,578	92,594
Other Capital Equip	0	697	2,500	2,000
Other Supplies	360	532	1,150	4,050
Travel Training	4,511	2,274	7,000	8,000
Professional Services	0	0	0	0
All Other Contr. Svcs	310,192	305,333	318,294	237,552
Program Expense	450	7,212	7,000	16,000
Utilities	2,348	1,860	2,600	2,600
Rent	13,007	13,238	13,629	13,715
Other	3,818	3,870	4,193	6,193
Total Expenditures	506,619	514,162	596,189	576,173
Revenues				
Federal Aid	338,572	336,593	373,762	374,425
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	92,163	94,658	83,599	17,675
Interfund Transf & Rev	86,747	132,028	138,828	184,073
Total Revenues	517,482	563,279	596,189	576,173
Dept. Net Local	-10,863	-49,117	0	0

Workforce Development Board

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Administrative Coordinator	0.85	0.85	1.35	1.35	0.85	-0.50
Deputy Workforce Development	0.00	0.00	0.00	0.00	1.00	1.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
	1.85	1.85	2.35	2.35	2.85	0.50

Workforce Development Board

6290 WORKFORCE DEV BOARD

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	118,744	120,871	158,507	191,794
Overtime	0	0	0	0
Premium Pay	1,145	2,431	2,738	1,675
Fringe Benefits	52,044	55,844	78,578	92,594
Other Capital Equip	0	697	2,500	2,000
Other Supplies	360	532	1,150	4,050
Travel Training	4,511	2,274	7,000	8,000
Professional Services	0	0	0	0
All Other Contr. Svcs	310,192	305,333	318,294	237,552
Program Expense	450	7,212	7,000	16,000
Utilities	2,348	1,860	2,600	2,600
Rent	13,007	13,238	13,629	13,715
Other	3,818	3,870	4,193	6,193
Total Expenditures	506,619	514,162	596,189	576,173
Revenues				
Federal Aid	338,572	336,593	373,762	374,425
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	92,163	94,658	83,599	17,675
Interfund Transf & Rev	86,747	132,028	138,828	184,073
Total Revenues	517,482	563,279	596,189	576,173
Budgeting Unit Net Local	-10,863	-49,117	0	0

Workforce NY Career Center

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	473,728	518,463	594,498	707,882
Overtime	37	73	0	0
Premium Pay	6,514	4,532	3,513	1,825
Fringe Benefits	152,299	173,986	210,686	244,183
Other Capital Equip	501	2,261	3,200	3,200
Other Supplies	1,671	1,056	6,400	6,600
Travel Training	2,849	2,963	9,000	9,000
Professional Services	0	0	0	0
All Other Contr. Svcs	2,316	3,419	2,320	2,320
Program Expense	91,496	91,666	294,421	373,437
Utilities	8,488	8,991	8,450	9,840
Rent	18,186	21,473	48,186	48,186
Other	4,500	4,240	7,420	8,870
Total Expenditures	762,585	833,123	1,188,094	1,415,343
Revenues				
Federal Aid	606,157	720,265	999,036	1,204,694
State Aid	0	0	0	0
Other Revenues	65,091	58,914	72,349	94,389
Interfund Transf & Rev	88,036	130,039	116,709	116,260
Total Revenues	759,284	909,218	1,188,094	1,415,343
Dept. Net Local	3,301	-76,095	0	0

Workforce NY Career Center

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 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	0.00	0.00	0.00
Employment and Training Director	1.00	1.00	1.00	1.00	1.00	0.00
Workforce Development	1.00	1.00	1.00	1.00	1.00	0.00
Workforce Development Specialist	1.00	1.50	1.50	3.00	4.00	1.00
Workforce Transition Specialist	2.00	2.00	2.00	2.00	2.00	0.00
	6.15	6.65	6.65	7.15	8.15	1.00

Workforce NY Career Center

6292 EMPLOYMENT & TRAINING

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	473,728	518,463	594,498	707,882
Overtime	37	73	0	0
Premium Pay	6,514	4,532	3,513	1,825
Fringe Benefits	152,299	173,986	210,686	244,183
Other Capital Equip	501	2,261	3,200	3,200
Other Supplies	1,671	1,056	6,400	6,600
Travel Training	2,849	2,963	9,000	9,000
Professional Services	0	0	0	0
All Other Contr. Svcs	2,316	3,419	2,320	2,320
Program Expense	91,496	91,666	294,421	373,437
Utilities	8,488	8,991	8,450	9,840
Rent	18,186	21,473	48,186	48,186
Other	4,500	4,240	7,420	8,870
Total Expenditures	762,585	833,123	1,188,094	1,415,343
Revenues				
Federal Aid	606,157	720,265	999,036	1,204,694
State Aid	0	0	0	0
Other Revenues	65,091	58,914	72,349	94,389
Interfund Transf & Rev	88,036	130,039	116,709	116,260
Total Revenues	759,284	909,218	1,188,094	1,415,343
Budgeting Unit Net Local	3,301	-76,095	0	0

Youth Services Department

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	331,346	278,931	332,690	327,953
Overtime	66	50	0	0
Premium Pay	2,000	4,000	4,000	3,500
Fringe Benefits	140,834	127,886	156,597	155,226
Other Capital Equip	3,511	6,028	0	3,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	5,329	1,800	2,910	4,437
Travel Training	14,769	13,276	7,700	7,200
Professional Services	39,078	45,155	61,033	66,600
All Other Contr. Svcs	722	722	740	740
Program Expense	816,933	835,090	864,628	926,564
Maintenance	0	0	0	0
Utilities	571	572	700	700
Rent	0	0	0	0
Other	20,302	20,625	13,600	16,650
Other Finance	212,081	228,680	224,733	237,384
Total Expenditures	1,587,542	1,562,815	1,669,331	1,749,954
Revenues				
Federal Aid	48,258	0	0	0
State Aid	167,430	175,056	139,433	139,433
Local Revenues	212,081	228,680	224,733	237,384
Other Revenues	120,936	95,388	101,392	89,928
Applied Rollover (Rev.)	0	0	20,000	32,000
Total Revenues	548,705	499,124	485,558	498,745
Dept. Net Local	1,038,837	1,063,691	1,183,773	1,251,209

Youth Services Department

Full Time Equivalents

	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator of Community Youth	1.00	1.00	1.00	2.00	2.00	0.00
Deputy Director of Youth Services	0.00	0.00	0.00	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	0.00	0.00	0.00
Program Management Specialist	2.00	1.50	2.00	0.00	0.00	0.00
	6.00	5.50	6.00	5.00	5.00	0.00

Youth Services Department

7020 YOUTH BUREAU

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	331,346	278,931	332,690	327,953
Overtime	66	50	0	0
Premium Pay	2,000	4,000	4,000	3,500
Fringe Benefits	140,834	127,886	156,597	155,226
Other Capital Equip	3,511	6,028	0	3,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	5,329	1,800	2,910	4,437
Travel Training	14,769	13,276	7,700	7,200
Professional Services	39,078	45,155	61,033	66,600
All Other Contr. Svcs	722	722	740	740
Program Expense	5,698	1,927	400	400
Maintenance	0	0	0	0
Utilities	571	572	700	700
Rent	0	0	0	0
Other	20,302	20,625	13,600	16,650
Other Finance	0	0	0	0
Total Expenditures	564,226	500,972	580,370	586,406
Revenues				
Federal Aid	48,258	0	0	0
State Aid	7,517	7,543	7,526	7,526
Other Revenues	120,936	95,388	101,392	89,928
Applied Rollover (Rev.)	0	0	20,000	32,000
Total Revenues	176,711	102,931	128,918	129,454
Budgeting Unit Net Local	387,515	398,041	451,452	456,952

Youth Services Department

7022 YOUTH PROGRAMS

	2017 Actual	2018 Actual	2019 Modified	2020 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	516,103	521,187	521,221	529,007
Other Finance	212,081	228,680	224,733	237,384
Total Expenditures	728,184	749,867	745,954	766,391
Revenues				
State Aid	159,913	167,513	131,907	131,907
Local Revenues	212,081	228,680	224,733	237,384
Other Revenues	0	0	0	0
Total Revenues	371,994	396,193	356,640	369,291
Budgeting Unit Net Local	356,190	353,674	389,314	397,100

7026 MUNICIPAL YOUTH SERVICES

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	295,132	311,976	343,007	397,157
Other	0	0	0	0
Total Expenditures	295,132	311,976	343,007	397,157
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	295,132	311,976	343,007	397,157

Youth Services Recreation Partnership

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	276,488	282,020	287,660	293,412
Total Expenditures	276,488	282,020	287,660	293,412
Revenues				
Local Revenues	0	0	0	0
Other Revenues	207,366	211,515	215,745	220,060
Total Revenues	207,366	211,515	215,745	220,060
Dept. Net Local	69,122	70,505	71,915	73,352

Youth Services Recreation Partnership

7021 RECREATION PARTNERSHIP

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	276,488	282,020	287,660	293,412
Total Expenditures	276,488	282,020	287,660	293,412
Revenues				
Local Revenues	0	0	0	0
Other Revenues	207,366	211,515	215,745	220,060
Total Revenues	207,366	211,515	215,745	220,060
Budgeting Unit Net Local	69,122	70,505	71,915	73,352

Animal Control - SPCA

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	35,044	35,745	36,460	37,189
Total Expenditures	35,044	35,745	36,460	37,189
Dept. Net Local	35,044	35,745	36,460	37,189

Animal Control - SPCA

3520 ANIMAL CONTROL

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	35,044	35,745	36,460	37,189
Total Expenditures	35,044	35,745	36,460	37,189
Budgeting Unit Net Local	35,044	35,745	36,460	37,189

Child Development Council

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	0	0	50,000	0
Other	0	0	0	0
Total Expenditures	0	0	50,000	0
Dept. Net Local	0	0	50,000	0

Child Development Council

6303 CHILD DEVELOPMENT COUNCIL

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	0	0	50,000	0
Other	0	0	0	0
Total Expenditures	0	0	50,000	0
Budgeting Unit Net Local	0	0	50,000	0

Cornell Cooperative Extension

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	739,957	820,946	884,221	836,985
Total Expenditures	739,957	820,946	884,221	836,985
Dept. Net Local	739,957	820,946	884,221	836,985

Cornell Cooperative Extension

2981 COOPERATIVE EXTENSION

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	739,957	820,946	884,221	836,985
Total Expenditures	739,957	820,946	884,221	836,985
Budgeting Unit Net Local	739,957	820,946	884,221	836,985

History Center in Tompkins County

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	130,088	137,290	194,536	198,227
Total Expenditures	130,088	137,290	194,536	198,227
Dept. Net Local	130,088	137,290	194,536	198,227

History Center in Tompkins County

7510 THE HISTORY CENTER

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	130,088	137,290	194,536	198,227
Total Expenditures	130,088	137,290	194,536	198,227
Budgeting Unit Net Local	130,088	137,290	194,536	198,227

Human Services Coalition - Community Agencies

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	1,448,840	1,254,210	1,525,458	1,631,215
Other	0	0	0	0
Total Expenditures	1,448,840	1,254,210	1,525,458	1,631,215
Revenues				
State Aid	28,482	11,727	0	0
Local Revenues	354,955	358,506	381,709	398,751
Total Revenues	383,437	370,233	381,709	398,751
Dept. Net Local	1,065,403	883,977	1,143,749	1,232,464

Human Services Coalition - Community Agencies

6305 BASIC SUBSISTENCE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	990,088	871,908	1,104,993	1,152,884
Other	0	0	0	0
Total Expenditures	990,088	871,908	1,104,993	1,152,884
Revenues				
Local Revenues	346,791	350,260	372,930	389,580
Total Revenues	346,791	350,260	372,930	389,580
Budgeting Unit Net Local	643,297	521,648	732,063	763,304

6315 OAR CORE SVCS.

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	458,752	382,302	420,465	478,331
Total Expenditures	458,752	382,302	420,465	478,331
Revenues				
State Aid	28,482	11,727	0	0
Local Revenues	8,164	8,246	8,779	9,171
Total Revenues	36,646	19,973	8,779	9,171
Budgeting Unit Net Local	422,106	362,329	411,686	469,160

Human Services Coalition of Tompkins County

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Professional Services	106,782	108,918	111,096	113,318
Program Expense	322,900	346,298	368,224	374,289
Total Expenditures	429,682	455,216	479,320	487,607
Dept. Net Local	429,682	455,216	479,320	487,607

Human Services Coalition of Tompkins County

4080 HEALTH PLANNING COUNCIL

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	70,192	71,596	73,028	74,489
Total Expenditures	70,192	71,596	73,028	74,489
Budgeting Unit Net Local	70,192	71,596	73,028	74,489

6308 HSC PLANNING & COORD.

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	252,708	274,702	295,196	299,800
Total Expenditures	252,708	274,702	295,196	299,800
Budgeting Unit Net Local	252,708	274,702	295,196	299,800

6311 HSC INFO. & REFERRAL

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Professional Services	106,782	108,918	111,096	113,318
Program Expense	0	0	0	0
Total Expenditures	106,782	108,918	111,096	113,318
Budgeting Unit Net Local	106,782	108,918	111,096	113,318

Rural Library Services

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	190,392	186,550	204,981	194,087
Total Expenditures	190,392	186,550	204,981	194,087
Dept. Net Local	190,392	186,550	204,981	194,087

Rural Library Services

7410 LIBRARIES

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Program Expense	190,392	186,550	204,981	194,087
Total Expenditures	190,392	186,550	204,981	194,087
Budgeting Unit Net Local	190,392	186,550	204,981	194,087

Soil & Water Conservation District

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Travel Training	0	0	0	0
Program Expense	237,383	352,131	246,974	381,913
Rent	0	0	0	0
Total Expenditures	237,383	352,131	246,974	381,913
Dept. Net Local	237,383	352,131	246,974	381,913

Soil & Water Conservation District

8730 SOIL & WATER CONSERVATION

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Travel Training	0	0	0	0
Program Expense	237,383	352,131	246,974	381,913
Rent	0	0	0	0
Total Expenditures	237,383	352,131	246,974	381,913
Budgeting Unit Net Local	237,383	352,131	246,974	381,913

Tompkins Community Action

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Professional Services	242,475	347,325	317,272	296,667
Program Expense	0	0	0	0
Total Expenditures	242,475	347,325	317,272	296,667
Revenues				
Federal Aid	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	242,475	347,325	317,272	296,667

Tompkins Community Action

6307 TOMPKINS COMMUNITY ACTION

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Professional Services	242,475	347,325	317,272	296,667
Program Expense	0	0	0	0
Total Expenditures	242,475	347,325	317,272	296,667
Revenues				
Federal Aid	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	242,475	347,325	317,272	296,667

Tompkins Consolidated Area Transit

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 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	10,393,626	11,015,160	9,370,301	10,681,181
Other Finance	0	0	0	0
Total Expenditures	10,393,626	11,015,160	9,370,301	10,681,181
Revenues				
Federal Aid	1,444,550	2,219,938	1,577,945	1,674,683
State Aid	6,620,106	6,116,688	5,685,834	6,881,767
Local Revenues	1,558,105	1,565,092	1,164,000	1,164,000
Other Revenues	0	0	0	0
Total Revenues	9,622,761	9,901,718	8,427,779	9,720,450
Dept. Net Local	770,865	1,113,442	942,522	960,731

Tompkins Consolidated Area Transit

5630 TRANSPORTATION SERVICES

	2017 Actual	2018 Actual	2019 Modified	2020 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	10,393,626	11,015,160	9,370,301	10,681,181
Other Finance	0	0	0	0
Total Expenditures	10,393,626	11,015,160	9,370,301	10,681,181
Revenues				
Federal Aid	1,444,550	2,219,938	1,577,945	1,674,683
State Aid	6,620,106	6,116,688	5,685,834	6,881,767
Local Revenues	1,558,105	1,565,092	1,164,000	1,164,000
Other Revenues	0	0	0	0
Total Revenues	9,622,761	9,901,718	8,427,779	9,720,450
Budgeting Unit Net Local	770,865	1,113,442	942,522	960,731

Tompkins Cortland Community College

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Contrib to SP Agencies	3,105,937	2,976,233	3,086,233	3,205,045
Total Expenditures	3,105,937	2,976,233	3,086,233	3,205,045
Dept. Net Local	3,105,937	2,976,233	3,086,233	3,205,045

Tompkins Cortland Community College

2495 TOMP. CORT. COMM. COLLEGE

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Contrib to SP Agencies	3,105,937	2,976,233	3,086,233	3,205,045
Total Expenditures	3,105,937	2,976,233	3,086,233	3,205,045
Budgeting Unit Net Local	3,105,937	2,976,233	3,086,233	3,205,045

Tompkins County Area Development

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Contrib to SP Agencies	238,300	245,500	250,410	295,418
Total Expenditures	238,300	245,500	250,410	295,418
Revenues				
Local Revenues	200,000	205,000	187,808	127,709
Total Revenues	200,000	205,000	187,808	127,709
Dept. Net Local	38,300	40,500	62,602	167,709

Tompkins County Area Development

6420 TC AREA DEVELOPMENT

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Contrib to SP Agencies	238,300	245,500	250,410	295,418
Total Expenditures	238,300	245,500	250,410	295,418
Revenues				
Local Revenues	200,000	205,000	187,808	127,709
Total Revenues	200,000	205,000	187,808	127,709
Budgeting Unit Net Local	38,300	40,500	62,602	167,709

Tompkins County Public Library

Consolidated Budget

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Contrib to SP Agencies	3,403,415	3,559,359	3,618,751	3,696,126
Total Expenditures	3,403,415	3,559,359	3,618,751	3,696,126
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	3,403,415	3,559,359	3,618,751	3,696,126

Tompkins County Public Library

7411 PUBLIC LIBRARY

	2017 Actual	2018 Actual	2019 Modified	2020 Adopted
Expenditures				
Contrib to SP Agencies	3,403,415	3,559,359	3,618,751	3,696,126
Total Expenditures	3,403,415	3,559,359	3,618,751	3,696,126
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	3,403,415	3,559,359	3,618,751	3,696,126

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
<u>Airport</u>			
<u>Airline</u>			
Apron Fees - Parking Fee for Aircraft	0.79	0.75	(Rate x Landed Weight)
Landing Fee for Aircraft	5.48	6.03	Rate x Landed Weight
<u>Airline Rental Rates</u>			
Type 1 (Ticket Counter/ Holdrooms)	125.44	83.11	/ft
Type 2 (Bag Claim)	112.90	74.80	/ft
Type 3 (Bag Make-Up, Operations)	87.81	58.18	/ft
Type 4 (Tug Drives)	31.36	20.78	/ft
<u>Auto</u>			
Avis - Monthly Minimum or 10% of Gross	11500.00	11500.00	Min or 10% of Gross
Hertz - Monthly Min or 10% of Gross	3500.00	3500.00	Min or 10% of Gross
Hertz & Avis - Car Wash	285.25	290.67	x CPI%
Hertz & Avis - Counter	810.94	1289.60	/month
Ithaca Dispatch - Rental Rate	0.00	0	
Ground Transportation/Cabs - Commission		NaN	2018 - Geo Fence & Short Term Parking Lot (Cabs/Uber/Lyft)
<u>Auto</u>			
Rental Car Ready/Return Spaces		35.00	Per Space/Per Month
<u>County T-Hangars</u>			
Large (Monthly)	332.93	339.26	x CPI%
Small (Monthly)	274.66	279.88	x CPI%
<u>EHFC</u>			
EHFC (Monthly - purchased Innovative Dynamics Hangar)	391.91	399.36	x CPI%
EHFC (Monthly)	1101.51	1122.44	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	50.00	50%	% Gross Revenue
<u>Parking</u>			
Long-term	0.00	0	First 30 Minutes
Long-term	2.00	2.00	31-60 Minutes
Long-term	3.00	3.00	61 Minutes - 2 Hours
Long-term	4.00	4.00	2-3 Hours
Long-term	5.00	5.00	3-4 Hours
Long-term	6.00	6.00	4-5 Hours
Long-term	7.00	7.00	5-24 Hours
Long-term	35.00	35.00	Weekly
Short-term	0.00	0	First 30 Minutes
Short-term	2.00	2.00	31-60 Minutes

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
Short-term	3.00	3.00	61 Minutes - 2 Hours
Short-term	5.00	5.00	2-3 Hours
Short-term	7.00	7.00	3-4 Hours
Short-term	8.00	8.00	4-5 Hours
Short-term	9.00	9.00	5-24 Hours
Short-term	45.00	45.00	Weekly
<u>Taughannock</u>			
Aircraft Landing Fee	0.00	0	Based on Aircraft Landing Weight
Monthly Rental	5164.81	5262.94	/month x CPI %
Per gallon fuel sales fee	0.06	0.06	each
<u>Terminal Cleaning</u>			
Monthly Office Rental	300.00	0.00	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	25.00	1-3 parcels
Subdivision Mapping Fee: 4-9 parcels	50.00	50.00	4-9 parcels
Subdivision Mapping Fee: more then 9 parcels	100.00	100.00	more than 9 parcels
<u>Miscellaneous</u>			
School Tax Bills - Processing		1000.00	
School Tax Bills - Printing per parcel		1.00	
<u>Board of Elections</u>			
<u>Fees</u>			
CD - Customized	10.00	10.00	add \$5 for flash drive
CD - Export	5.00	5.00	add \$5 for flash drive
CD - Super	20.00	20.00	add \$5 for flash drive
Copies of Lists	0.15	0.15	per page
Copies of Petitions	0.25	0.25	per page
Copies of Records	0.25	0.25	per page
Labels	10.00	10.00	plus \$.015 per label
Pollbooks	30.00	30.00	
<u>County Administration</u>			
<u>Fees</u>			

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
FOIL Requests	0.25	0.25	per page (not to exceed)
<u>County Clerk</u>			
<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	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
Road Test - Commercial Skills Test	40.00	40.00	
Civil Penalty Fee - Re-Application	100.00	100.00	

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
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	75.00	Between \$65-\$75
Compliance Transaction - Co-terminus Permit Original	102.50	92.50	Between \$80-\$92.50
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 - License Amendment DJ & D with Drivers Ed	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	62 and older
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 renewed	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 weight	10.00	10.00	
Re-Application Fee - Reg. ATV	12.50	12.50	
Re-Application Fee - Reg. Boat 14 ft - 15 ft	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 w/ Snow Club Cert	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	31.25	per year
Re-Application Fee - Surrender Receipts/Duplicate	1.00	1.00	
<u>Motor Vehicle</u>			
Re-Application Fee - Reg Boat 16-25ft		57.50	
Re-Application Fee - Reg. Boat - over 26 ft		93.75	
Fees - CDL Permit original		12.50	

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
Re-Application Fee - Reg. Snowmobile w/out Snow Club Cert		100.00	
<u>Notice of Attachment of Real Property</u>			
File & Record ? in addition to Index Number	35.00	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	35.00	
Expediting Fee (additional)	60.00	60.00	
Photos	8.00	8.00	
Under 16 (Book)	80.00	80.00	
Under 16 (Card)	15.00	15.00	
<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	
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	

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
<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 \$0-1,400/month	0.00	0.00	monthly fee
Married Subscriber, Household income \$1,401-1,800/month	15.00	15.00	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
<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	1.00	1.00	
Filing fee for November 1 listing of delinquent taxes	5.00	5.00	
Mailing Notice for Ithaca City School District Delinquent Taxes	1.00	1.00	
Tax Search Fee	30.00	30.00	
Title Search Fee for Foreclosure Properties	150.00	150.00	
<u>Fees</u>			
Foreclosure Fees		0.00	5% of the Assessed Value
<u>Health Department</u>			
<u>Division for Community Health</u>			
Diabetes Prevention Program	300.00	300.00	Sliding Fee scale available
Lead Screening	0.00	0.00	TBD - charge is pending contract pricing; sliding fee scale available
Nursing Per hour Administrative Charge	0.00	0	To be set after cost report completion
Tuberculosis Screening (PPD/Mantoux)	37.18	37.54	sliding fee scale available
Vaccinations (Hepatitis B)	83.15	85.65	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Influenza)	35.00	35.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Measles, Mumps, Rubella (MMR))	108.60	112.72	charge may adjust pending vaccine cost; sliding fee scale

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
			available
Vaccinations (Pneumococcal)	0.00	0	No longer being offered
Vaccinations (Rabies Post Exposure)	300.00	324.00	charge may adjust pending vaccine cost
Vaccinations (Tetanus/Diphtheria (Td))	71.39	72.33	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Tetanus/Diphtheria/Pertussis (Tdap))	72.23	75.77	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Vaccine Administration Fee Adult, set by Federal Government)	40.00	40.00	sliding fee scale available
Vaccinations (Vaccine for Children Administration Fee, set by Federal gov't)	25.10	25.10	sliding fee scale available
Vaccinations (Zostavax)	0.00	0	not offered
<u>Division for Community Health</u>			
Vaccinations (Adult Hep A)		82.15	charge may adjust pending vaccine cost; sliding fee scale available
<u>Environmental Health - On-Site Wastewater Treatment</u>			
Construction Permit Application - Application Renewal/Transfer	80.00	80.00	Application may be renewed 1x prior to expiration; Application transfer prior to expiration
Construction Permit - New Construction/Conversion	425.00	425.00	
Construction Permit - Replacement	335.00	335.00	
Construction Permit - Transfer/Renewal	80.00	80.00	Permit may be renewed 1x prior to expiration; Permit transfer prior to expiration
Construction Permit - Septic Tank Replacement/Pump Chamber Replacement	105.00	105.00	
Plan Review - 0-499 GPD Design Rate	210.00	190.00	
Plan Review - 1,000-1,999 GPD	375.00	340.00	
Plan Review - 2,000+ GPD	600.00	540.00	
Plan Review - 500-999 GPD	260.00	230.00	
<u>Environmental Health - On-Site Wastewater Treatment</u>			
Construction Permit - New Construction w/Engineer Plans; no site evaluation	325.00	250.00	
Construction Permit - Replacement System w/Engineer Plans; no Site Evaluation or TCHD Referral	235.00	175.00	
Holding Tank Permit Renewal	50.00	50.00	
Holding Tank Plan Review & Initial Permit	160.00	160.00	
Other OWTS Modifications/Multiple Submissions		160.00	
<u>Environmental Health - Operating Permit and Plan Review</u>			
Temporary Food Service Establishments - Complex Menu, 1 day or multiple days; Single event	150.00	150.00	

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
Temporary Food Service Establishments - Simple Menu, 1 day event	65.00	65.00	
Temporary Food Service Establishments - Simple Menu, multiple, consecutive or non-consecutive days (up to 8 days in 120 days)	100.00	100.00	
Temporary Permit Late Fees - Rush processing (Received 3 days or less before event)	50.00	50.00	
<u>Environmental Health - Operating Permit and Plan Review</u>			
Agricultural Fairground Operation Permit	400.00	400.00	
Campground Plan Review	200.00	200.00	
Children's Camp Operating Permit	200.00	200.00	
Food Service Establishment Operating Permit (Additional Mobile)	85.00	85.00	
Food Service Establishment Operating Permit (High Risk)	430.00	450.00	
Food Service Establishment Operating Permit (Low Risk)	235.00	210.00	
Food Service Establishment Operating Permit (Medium Risk)	375.00	375.00	
Food Service Establishments Plan Review (High Risk)	210.00	210.00	
Food Service Establishments Plan Review (Low Risk)	150.00	150.00	
Food Service Establishments Plan Review (Medium Risk)	210.00	210.00	
Food Service Establishments Plan Review (Push Cart)	100.00	100.00	
Mass Gathering Operating Permit (Existing event)	1650.00	2000.00	Plus \$80 per staff/hr for incident response, if needed
Mass Gathering Operating Permit (New event per day)	4100.00	4100.00	Plus \$80 per staff/hr for incident response, if needed
Mass Gathering Plan Review (Existing events)	2250.00	5000.00	
Mass Gathering Plan Review (New event)	6100.00	12000.00	
Mobile Home Park Operating Permit	150.00	150.00	plus \$3.50 per unit/lot
Mobile Home Park Plan Review	460.00	460.00	plus \$30 per unit/lot
Recreational Aquatic Facility Operating Permit - Slide and Wave Pool/Spray Park/Other Aquatic Facility	360.00	360.00	
Recreational Aquatic Facility Operating Permit - Swimming Pool/Bathing Beach	335.00	335.00	
Recreational Aquatic Facility Plan Review - Over 5,000 Sq.Ft.	770.00	770.00	
Recreational Aquatic Facility Plan Review - Up to 5,000 Sq.Ft.	360.00	360.00	
Temporary Residence/Campground Operating Permit	140.00	150.00	plus \$2.75 per unit/site
<u>Environmental Health - Operating Permit and Plan Review</u>			
Temporary Residence Operating Permit	150.00	175.00	plus \$3.50 per unit/site
<u>Environmental Health - Other Fees</u>			
Temporary Permit Late Fees - Expedited processing (Received 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	0.00	multiple certificates per occurrence

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
Electronic Copies of Oversized Files (each additional 10 pages)	10.00	0.00	
Electronic Copies of Oversized Files (up to 10 pages)	20.00	0.00	
Environmental Impact Statement Review	0.00	0	(Where Tompkins County is lead agency, fee assessed as allowed by 6NYCRR 617.7)
Late Application Fee	50.00	50.00	May be waived at TCHD discretion
Refund Requests (within 6 months of receipt)	25.00	25.00	
Sanitary Codes	1.00	0.00	
Waiver/Variance Request	75.00	75.00	Requiring Board of Health action
<u>Environmental Health - Other Fees</u>			
Late Application/Expedited Permit 3 days or less	100.00	100.00	
Waiver from NYS Appendix 75-A (OWTS)	75.00	75.00	Unless due to TCHD referral
<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	may be waived at TCHD discretion
<u>Environmental Health - Realty Subdivisions</u>			
Preliminary Development Review	400.00	400.00	Where soil testing is required. (Preliminary development fees are applied to the Realty Subdivision fee upon full plan submittal when submitted within 12 months)
Realty Subdivision Approval Renewal	200.00	200.00	
Realty Subdivision Development Review	800.00	800.00	Subtract Preliminary Development fees paid)
Realty Subdivision Development Review - per lot NYS filing fee	12.50	12.50	
Realty Subdivision Development Review - add per lot with individual OWTS	55.00	55.00	
Realty Subdivision Development Review - add per lot with individual water	35.00	35.00	
<u>Environmental Health - Water System Operating and Plan</u>			
Construction Permit and Plan Review - Community Water System (Part 5, NYSSC) <100,000 gpd	450.00	450.00	
Construction Permit and Plan Review - Cross-Connection Control	160.00	200.00	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	

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
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	May be waived at TCHD discretion
Construction Permit and Plan Review - Water Storage Tank > 500,000 gal	230.00	500.00	
Operating - Bottled/Bulk Haulers, Ice Plants	360.00	360.00	
Operating - Community Water System (Groundwater)	200.00	200.00	
Operating - Community Water System (Surface Water)	1800.00	1800.00	
Operating - Non-Community Water System (with sources)	105.00	105.00	
<u>Environmental Health - Water System Operating and Plan</u>			
Community Water System (Part 5, NYSSC) >= 100,000gpd		1000.00	
<u>Vital Records</u>			
Certified Copies, Birth and Death Certificates	30.00	30.00	First copy; subsequent copies on same visit/same record \$15.00 each
<u>Highway Department</u>			
<u>Fees</u>			
Annual Maintenance	750.00	750.00	per year
Contractor U/G Installations (Excavation)(in travelway)	75.00	75.00	per permit
Contractor U/G Installations(out of travelway)	25.00	25.00	plus \$2 per foot, per permit
Divisible Hauling	25.00	25.00	per permit
Divisible Load Weight	10.00	10.00	per permit
Driveway Culvert	100.00	100.00	per permit
Driveway or Roadway - Commercial Entrance (Major)	500.00	500.00	per permit
Driveway or Roadway - Commercial Entrance (Minor)	150.00	150.00	per permit
Driveway or Roadway - Subdivision (Major)	500.00	500.00	per permit
Driveway or Roadway - Subdivision (Minor)	150.00	150.00	per permit
Driveway or Roadway - Temporary Access	50.00	50.00	per permit
Miscellaneous	100.00	100.00	per permit
Non-Divisible Hauling	100.00	100.00	per permit
O/H Utilities	50.00	50.00	plus \$2 per unit, per permit
Phone Booths, Bus Shelters, etc	50.00	50.00	per permit
Utilities Installations (Bridges/Culverts)	500.00	500.00	per permit
Driveway Paving	25.00	25.00	per permit
<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	131.16	133.88	30 or 45 minute session -- Psychiatrist

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
Psychotherapy Session	122.95	125.50	30 minute session -- completed by either a Social Worker or a Registered Nurse
Crisis 15min/unit	79.25	80.89	
Family Therapy	245.93	251.03	One hour visit with client and family
Family Therapy w/o patient	122.95	125.50	30 minute visit with family only
Full Psychotherapy	163.94	167.35	45 minute session -- completed by either a Social Worker or a Registered Nurse
Group Therapy (not Family)	63.54	64.86	
Intake Assessment	204.94	209.19	
Medication Administration with monitoring and education	81.98	83.68	Completed by Registered Nurse
Medication Management Visit	131.16	133.88	Completed by Psychiatrist
<u>Fees</u>			
Health Monitoring 15 minutes	49.53	50.56	
Health Monitoring 30 minutes	61.48	62.75	
Health Monitoring 45 minutes	88.80	90.64	
PROS Preadmission	143.16	143.16	
PROS Community Rehabilitation Services 2 - 12 hours	218.82	218.82	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 13 - 27 Hours	514.32	514.32	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 61+ hours	928.44	928.44	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 28-43 hours	734.16	734.16	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 44 - 60 hours	803.70	803.70	Tier Rate is dependent on the number of hours of service received per month
PROS Clinical Treatment Add-on	256.14	259.73	
PROS Ongoing Rehabilitation and Support	331.29	357.97	
PROS Integrated Rehabilitation	385.10	417.46	
Intake Assessment w/Medical Services	204.94	209.19	45 minute assessment completed by

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
			Psychiatrist or NP
Psychotherapy Add-on	73.78	75.31	30 Minutes completed by Psychiatrist or NP
Psychotherapy Add-on	114.77	117.15	45 minute completed by Psychiatrist or NP
Crisis - Complex	478.18	488.10	1 Hour Crisis visit with two clinicians
Crisis - Per Diem	1147.65	1171.46	3 Hours with two clinicians
Complex Care Management	19.12	19.52	5 minute follow up within 14 days of order
Smoking Cessation Session	25.10	25.62	3-15 minutes - completed by RN, MD, or NP
Alc and/or drug Screening or Intervention	55.53	56.69	Completed by qualified clinician
<u>Planning and Sustainability, Department of</u>			
<u>Circuit Rider</u>			
Planning Services - available only to municipalities	24.00	24.00	per hour
<u>Circuit Rider</u>			
Planning Services to help implement the County Comprehensive Plan - no longer applicable	0.00	0.00	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 - (3) Beyond Free Service - Municipality/Non-Profit	41.00	30.00	per hour
<u>Fees</u>			
GIS Custom Work/Consultations - (1) Municipalities	0.00	0.00	per hour; free custom GIS work and printed maps up to \$500 in value per calendar year, as time permits
GIS Custom Work/Consultations - (2) Non-Profits	0.00	0.00	per hour; free custom GIS work and printed maps up to \$100 in value per calendar year, as time permits
GIS Custom Work/Consultations - (4) Private Organization/Individual		60.00	
<u>Probation and Community Justice</u>			
<u>Fees</u>			
Bad Check Charge	15.00	15.00	each
Copies	0.25	0.25	per page
Drug Test Administered	7.00	7.00	per test
Supervision Fees (sliding scale) max	30.00	30.00	per month

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
Surcharge on Criminal Court Restitution Money Paid through Probation	5.00	5.00	%
<u>Recycling and Materials Management, Department of</u>			
<u>Annual Fee</u>			
Aged & Health Homes	0.03	0.02	per Sq.Ft.
All Others	0.04	0.04	per Sq.Ft.
Colleges	302778.00	241834.00	
Recreational & Warehouses	0.02	0.02	per Sq.Ft.
Residential	58.00	60.00	per unit
Seasonal	29.00	30.00	per unit
<u>Disposal Fee</u>			
Licensed Haulers (per ton)	90.00	93.00	per ton
Residential and Commercial Permit Holders - (per ton)	90.00	93.00	per ton
Residential and Commercial Permit Holders - Flat Rate Tier #1	15.00	15.00	
Residential and Commercial Permit Holders - Flat Rate Tier #2	30.00	30.00	
Residential and Commercial Permit Holders - Flat Rate Tier #3	45.00	45.00	
<u>Fees</u>			
Disposal Coupons (automobiles)	10.00	10.00	Garbage & Yard Waste
Disposal Coupons (SUV/Minivans)	15.00	15.00	Garbage & Yard Waste
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	Garbage & Yard Waste
Tire Disposal - Each for 10 or less per trip	3.00	3.00	ea
Tire Disposal - per ton	225.00	285.00	per ton
Yard Waste - Scale Fee (per ton)	45.00	90.00	per ton
<u>Fees</u>			
Freon	20.00	20.00	Per unit
Electronic Recycling		5.00	each CRT (TV, monitor, etc.)
Food Scrap Transport Container		12.00	ea
Commercial Recycling		30.00	ton
Single Stream Recycling		30.00	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	

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
Compost Bins	40.00	40.00	
Compost Turner	16.00	16.00	
Recycling Bin Wheel Kits	0.00	0.00	We don't sell anymore
Recycling Bins (18 Gallon)	10.00	10.00	
Recycling Bins (22 Gallon)	14.00	14.00	
Tarps	5.00	5.00	
<u>Other</u>			
Geo Compost Bin	30.00	30.00	
Apartment Style Bins	8.00	8.00	
Food Scrap Recycling	20.00	20.00	Per Ton
<u>Permits</u>			
Commercial (each additional vehicle)	20.00	20.00	
Commercial (First Vehicle)	40.00	40.00	
Residential (for 3 years)	20.00	20.00	
<u>Permits</u>			
Temporary Permit	15.00	15.00	
<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>			
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

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
<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)	70.00	70.00	plus mileage
Straight/Demand (Original and 5 Copies)	100.00	100.00	plus mileage
Third Party - Financial Institution (Original and 5 Copies)	100.00	100.00	plus mileage
Third Party - Non-Financial institution (Original and 5 Copies)	40.00	40.00	plus mileage
<u>Realty Deeds Pursuant to Court Order</u>			
Realty Deeds Pursuant to Court Order	67.00	67.00	
Realty Deeds Pursuant to Court Order (each additional Deed)	22.00	22.00	
<u>Social Services Department</u>			
<u>Annual Fee</u>			
Child Support parent fee		35.00	NYS-mandated fee charged to custodial parents who've never received public assistance
<u>Fees</u>			
Attorney Fee	91.90	91.90	per hour
<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	\$20 per measuring

Tompkins County 2019/2020 Schedule for Fees

Department Type, Fee Type and Fee	2019	2020	Notes
			chamber
Petroleum - Dual Dispensing Pump	40.00	40.00	\$20 per measuring chamber
Petroleum - Single Dispensing Pump	20.00	20.00	per measuring chamber
Scale (15,432 lb. Max. cap.)	140.00	140.00	per device
Scale (3,307 lb. Max. cap.)	100.00	100.00	per device
Scale (33 lb. max. cap.) 1st five (5)	20.00	20.00	per device
Scale (33 lb. max. cap.) additional	10.00	10.00	per device
Scale (33 lb. max. cap.) retest	10.00	10.00	per device
Scale (661 lb. Max. cap.)	40.00	40.00	per device
Scale (661 lb. Max. cap.) retest	20.00	20.00	per device
Timing Devices (time is basis for charge)	4.00	4.00	per device
Vehicle Metering System (79 gpm or less)	100.00	100.00	per device
Vehicle Metering System (over 79 gpm)	120.00	120.00	per device
Wire and Cordage Measuring Devices	20.00	20.00	per device

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Airport					
Air Temp	CFR Heating/Air Conditioning System	5,000	5,000	6,500	6,500
Alpine Systems	MUFIDS Maintenance/Service	3,000	3,000	3,000	6,000
Ames	Cleaning of Shop Rags	850	850	850	850
BerNational Controls	Security System	9,000	9,000	9,000	1,500
Boyd Group	Air Service Development Consultants	25,000	34,500	40,000	40,000
Burris Plumbing	Misc. Plumbing Work	300	1,500	1,500	1,500
Casella	Trash/Recycling Removal	8,000	8,000	8,000	8,000
Chamberlain Climate Control	Maintenance of Refrigeration Equipment	500	500	500	500
Communique	Advertising/Marketing Consultant & Social Media	48,000	78,000	78,000	78,000
Communique'/Unknown	Marketing/Promoting Airport	25,000	70,000	70,000	70,000
Cortland Pump & Equipment	Repair of Fuel Pumps	1,500	0	0	0
Cummins Northeast	Generator Repair		1,000	1,000	1,500
David Brown's Refrigeration	Terminal Cafe' Equipment	1,200	750	750	750
Duval	Scott Pak Inspection Test	1,500	1,500	1,500	1,500
Energetix	Drug and Alcohol Testing	300	300	300	300
Ewan Barr	Air Service/Business Development Consultant	27,000	30,000	0	0
Fairweather Enterprises	Customer Service Reps.	200,806	209,040	215,000	0
First Due	Hose Testing	1,000	1,500	1,500	1,500
FirstLight	Terminal Wi-Fi			6,060	6,036
Functional Communications	Terminal Music	2,300	2,300	2,300	2,300
Gotta Do	Glycol Hauling	11,039	13,000	13,000	15,000
Grease Busters	Cleaning of Terminal Grill		1,100	1,100	1,200
Greene's Water Softener Service	Water Softener Service	1,000	1,000	1,000	1,000
GreenScene Lawn & Garden	Exterior Landscaping	36,516	37,409	37,737	39,595
GreenScene Lawn & Garden	Winter Maintenance of Culligan Drive			10,000	13,000
Harob/Hurst	Extrication Tools Service	2,000	2,000	2,000	2,000
Integrated Water Management	Cooling Tower Treatment	1,200	1,200	1,200	1,200
Ithaca Overhead Door	Misc. Door Work	1,000	1,000	1,000	1,000
Jean McPheeters Consulting	Grant Consultant	2,000	2,000	2,000	2,000
Life Safety	Terminal Fire Alarm Inspection/Service	3,000	3,500	3,500	0
LSL/Benefactor	Glycol Sampling Tests	1,200	1,200	1,200	3,000
Microbac	SPEDES Sampling/Testing	5,000	5,000	5,000	6,000
Modular Mechanical	HVAC Controls	20,000	20,000	20,000	0
Monroe Extinguisher Service	Fire Extinguisher Service & Repair	1,500	1,500	1,500	1,500
Northland Capital Equipment	GPS Software for Airfield				10,500
On Site Solutions (OSS)	Parking Lot Equipment		2,500	2,500	0
Overhead Door	Door Repair/Replacement	500	1,500	1,500	1,500
Pasco	HVAC Controls	5,000	5,000	5,000	0
Postler & Jaeckle Corp. (P&J)	Terminal HVAC			5,000	0
Retterer & Sons, LLC	Terminal Cleaning	159,336	163,260	134,704	138,224
Richardson Brothers	Misc. Electrical Work	3,500	3,500	3,500	3,500
Ricondo & Associates	Airline Rates Agreement & Support	26,606	5,000	20,000	20,000

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Roto Rooter	Misc. Plumbing Work	750	750	750	1,000
Safety Kleen	Terminal and CFR Oil Water Seperator Service	3,000	3,000	5,000	7,500
SDM Landscaping	Winter Maintenance of Culligan Drive	10,000	10,000	0	0
Securitas/Ambassador	Terminal Security				215,000
SemTech	Motor Repair		2,000	2,000	0
Spectrum	CFR Wireless Internet	775	1,300	3,000	3,500
SRI Sprinkler	Fire Sprinkler System	2,000	2,000	2,000	2,000
Tradewind Scientific	TRACR Aim System	10,000	10,000	10,000	10,000
Unknown	Interior Landscaping	5,700	5,700	5,700	10,000
Unknown	Pump Testing	650	650	650	650
West Fire Systems	Terminal & CFR Building Fire Alarm Panel	500	800	800	2,500
		\$ 674,028	\$ 763,609	\$ 748,101	\$ 739,105

Assessment Department

ESRI	Computer Services	3,022	3,022	3,022	3,022
Fountain Spatial	Tax Map Maintenance	2,000	2,000	2,000	2,000
NYS Office of Real Property Services	Computer Services	2,100	2,100	2,100	2,100
Systems Development Group	Computer Services	6,600	6,600	6,600	6,600
		\$ 13,722	\$ 13,722	\$ 13,722	\$ 13,722

Assigned Counsel

CMS Imaging(price includes toner and service)	Maintenance of Copier	378	400	430	459
		\$ 378	\$ 400	\$ 430	\$ 459

Board of Elections

National Time Sharing Inc.	Maintenance Fee (Voter Registration Syst.)	27,695	27,695	27,695	27,695
Unknown	annual software license/maintenance agreement, annual initiation fees for early voting				15,425
West Fire Systems, Inc	annual Hanshaw office security system monitoring			216	216
		\$ 27,695	\$ 27,695	\$ 27,911	\$ 43,336

County Administration

Clear Impact	Results Based Accountability Software Licenses	4,525	11,400	15,400	14,400
Clear Impact	Vendor-provided Training for Implementation of Results Based Accountability (RBA) model	14,084	7,500	8,900	6,000
Cooperative Extension	Broadcasting, Taping, Web Support	31,018	31,018	31,018	31,018
Discover eGov (Catalog & Commerce)	1/2 Maint. of Electronic Contracts/RFP/Bids Module	6,000	6,000	6,000	6,000
Discover eGov (Catalog & Commerce)	Annual Maintenance Contract for Budget Track budgeting system	9,600	9,600	9,600	9,600
Discover eGov (Catalog & Commerce)	Maint. of Online Policy Man. Tracking Module	1,800	0	0	0
Ethics Unlimited, LLC (dba Verify Comply)	Contract for Exclusion Screening				1,320

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Family & Children's Svcs of Ithaca	County share of Downtown Community Outreach Worker Program	20,000	20,000	20,000	45,000
Kinney Management	K-Checks Exclusion Screening	3,190	3,038	3,038	0
Language Line Svcs & Empire Interpreting Svc	Translation Services (variable amounts)	20,000	20,000	20,000	20,000
Sensory Technologies	Maintenance and repair of Legislature Chambers A.V. System		9,000	8,960	12,800
Survey Monkey	Annual Membership for Web Survey Design/Use	300	300	300	360
TBD	Online Policy Manual and Policy Tracking		1,800	1,800	0
TBD	Trainer for Climate Survey follow-up		30,000	30,000	0
Time Warner Cable	Broadband Internet & Cable TV Svc. for Legislature Broadcast	2,279	2,279	2,327	500
Tompkins County Chamber of Commerce	Support for "Live in Ithaca" program			10,000	0
Tompkins County Youth Services	Program Coordination for Results Based Accountability implementation	34,281	34,262	0	0
		\$ 147,077	\$ 186,197	\$ 167,343	\$ 146,998

County Clerk

FLTG	bunker storage lease	8,640	9,000	9,000	9,000
General Code	Laserfiche service contract	63,500	83,000	83,000	83,000
PropertyInfo	electronic document management system	16,500	17,000	17,000	17,000
		\$ 88,640	\$ 109,000	\$ 109,000	\$ 109,000

County Office for the Aging

Caregivers, StafKings, Comfort Keepers, Home Instead	Caregiver Respite & Home Care	30,350	30,350	41,207	41,207
Caregivers, StafKings, Comfort Keepers, Home Instead	Home Care	322,813	322,813	343,302	343,302
Finger Lakes Independent Center	Registry	10,753	10,753	10,753	10,753
Foodnet	Half-time casemanager to manage services related to home delivered meal clients				31,192
Foodnet	Home Delivered Meals	58,629	58,629	58,629	58,629
Foodnet (NSIP Subcontract)	Congregate & Home Delivered Meals	120,000	120,000	110,000	110,000
Foodnet (Title IIIC 1&2 Contract)	Congrete & Home Delivered Meals	417,345	439,888	439,888	447,897
Foodnet (WIN Subcontract)	Home Delivered Meals	231,082	231,082	231,082	231,082
Gadabout	Transportation	5,600	5,600	5,600	5,600
Human Services Coalition	New York Connects	5,000	5,000	5,000	5,000
Ithaca Neighborhood Housing Services	Home Repair				31,192
Ithaca Neighborhood Housing Services	Small home and repair safety program				28,525
Legal Aid of Western New York	Legal Services	5,359	5,359	5,359	5,359
Lifelong	Assistance in determining if clients are eligible for low income subsidy and/or medicare savings program			7,492	7,492
Lifelong	Health Insurance Counseling	16,584	16,584	16,584	16,747
Lifelong	Northside/Southside Program	9,603	9,603	9,603	9,603

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Lifelong	Senior Fitness	4,475	4,475	4,449	5,078
Lifelong (Perviously Senior Citizens' Center)	Senior Circle Newsletter	10,823	10,823	10,823	10,823
TC Department of Social Services-- NY Connects	I & A and Options Counseling	60,932	60,932	60,932	60,932
TC Department of Social Services-- EISEP	Long Term Care Unit Case Management	95,863	95,863	95,863	95,863
TC Dept of Social Services	half-time case aide located at LTC				-37,462
		\$ 1,405,211	\$ 1,427,754	\$ 1,456,566	\$ 1,518,814

District Attorney

Earthlink Business	City Court phone	360	360	360	360
Matthew Bender & Co.	criminal law handbooks	0	1,176	1,176	1,176
New York Prosecutors Training Institute (NYPTI)	Increased storage capacity (2TB) for Digital Evidence Management System (DEMS)				2,640
Staples	office supplies	3,500	7,000	7,000	7,000
Various Independent Contractors	Grand Jury stenography	18,000	25,000	25,000	25,000
West Group	computer-aided legal research	11,000	8,816	14,668	14,668
		\$ 32,860	\$ 42,352	\$ 48,204	\$ 50,844

Emergency Response Department

AK Associates	911 phone system maintenance	24,720	26,000	27,000	27,000
AK Associates	Rapid SOS	2,500	2,500	2,500	336
Brite Computers	MDT Support	14,000	15,000	15,000	15,000
DTN	On-Line Weather				-2,100
ESRI	CAD Support	7,400	8,000	9,000	9,000
Finger Lakes Communication	Support - Logging recorder	10,032	11,000	12,000	12,250
Firstlight	Wi-Fi Public Access	0	0	3,500	3,700
GeoLynx	SHI Addressing	0	0	4,000	4,000
IamResponding	Electronic Paging Transmission/Back-up				-2,500
Intermedix	WebEOC Support		20,000	20,000	20,000
Locution	Text-Speech Voice Paging Module	12,917	14,000	14,000	14,000
Motorola	Radio System/Microwave	680,000	695,000	701,000	722,030
Pictometry Inc.	Cloud-based Enterprise Application	3,000	3,000	3,000	3,000
Priority Dispatch	EMD Support	3,600	3,500	3,500	7,200
Spatial Station-Datamaster	911 Address Database Software	23,535	24,000	26,000	26,000
Spectrum	Back up connections	2,900	3,000	1,000	1,000
Spillman	Computer Aided Dispatch/Mobile Data	140,000	150,000	153,000	160,000
Spillman	Locution Interface	660	1,000	1,000	1,000
SwiftReach	Mass Notification System		20,000	21,500	21,500
United Radio	Paging System	29,000	30,000	31,000	31,000
UPS System	911 Center UPS System	3,600	4,000	4,000	4,000
West Safety Solutions	Text-2-911				-5,700
		\$ 957,864	\$ 1,030,000	\$ 1,052,000	\$ 1,071,716

Facilities Department

Access Lifts & Ramps, Inc.	Access Lift Maintenance Service	960	960	960	960
ALSCO	Fire Retardant Safety Clothing Rental	1,460	1,460	1,460	1,460

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
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	93,700	99,445	100,445	102,445
Casella (formerly WeCare Waste & Recycling)	Recycling	3,880	3,880	3,880	3,880
Casella (formerly WeCare Waste & Recycling)	Trash/Rubbish Disposal	15,630	15,630	15,630	15,630
Center Ithaca - TTH Associates	Assigned Council Rent	11,486	27,350	27,898	28,455
City and Town of Ithaca	Taxes, Sidewalk Assessment Fees	9,300	8,300	8,300	8,300
City of Ithaca	Rent for 18 parking spaces @ W. State Street	11,540	12,145	12,458	11,945
City of Ithaca	Stormwater Sewer Fees	5,000	5,555	5,555	5,555
Davis-Ulmer	Fire Sprinkler System Testing & Inspection	7,840	7,840	8,840	7,840
Dude Solutions	Energy Manager and Utility Bill Processing			4,163	4,163
G&H Fire Extinguisher	Fire Extinguisher Service	2,000	2,000	2,000	2,000
Gravity Renewables	Hydroelectric Utility Vendor		350,000	350,000	350,000
Hancock Plaza Real Estate	DMV Rent	64,645	65,938	67,257	68,603
Haylor, Freyer, & Coon, Inc.	Property & Boiler Insurance	160,000	160,000	120,000	122,000
Hill & Marks/Sanico/Riley	Cleaning Supplies, Paper Products & Ice Melt	46,000	52,000	49,000	50,000
Infor Global (Previously: Datastream Systems)	Infor EAM Technical Support	3,901	3,901	3,901	3,901
Integrated Water Management	Water Treatment Service (Boilers & Cooling Towers)	5,220	5,220	5,220	5,220
Irish. LLC	Human Rights Rent	28,975	29,492	29,990	30,589
Johnson Controls	Controls Service Contract/M&V Reporting	90,692	92,867	92,429	94,884
Misc. Service Contracts	Service Contracts	5,227	5,708	363	1,635
NYSEG/Constellation Energy	Electric Utilities Vendors	515,720	170,720	195,720	185,720
NYSEG/Direct Energy	Natural Gas Utilities Vendors	190,000	150,000	160,000	155,000
Pat Cozzarin Pest Management	Pest Management	2,000	2,000	2,000	2,000
Penn Power Systems	Emergency Generator Maintenance	4,020	4,020	4,020	4,020
Schug Realty, LLC	Board of Elections Rent	44,075	44,075	45,397	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	4,110	4,110	4,110	4,110
TBD	Annual Life/Safety Inspections	2,000	2,000	2,000	2,000
Thyssen Krupp Elevator Corp.	Elevator Maintenance Service	17,680	17,680	17,730	16,060
Timberline	Timberline Cost Accounting Service Plan	1,335	1,335	1,335	1,335
Various Materials & Supplies Vendors	Materials & Supplies Vendors	260,000	270,000	260,000	260,000
West Fire Systems	Fire Alarm System Testing & Inspection	7,090	7,090	7,630	7,090
West Fire Systems	Fire Alarm/Security Central Monitoring Service	3,072	3,264	3,648	3,648
		\$ 1,634,918	\$ 1,642,345	\$ 1,629,699	\$ 1,620,883

Finance Department

e-Gov	Online bid system	6,000	6,000	6,000	0
Insero	Auditing	100,000	100,000	100,000	100,000

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
JACK VENESKY	Cost Allocation	3,600	3,600	3,600	3,600
Superion	Sungard maintenance	20,500	20,500	18,000	20,076
SYSTEMS EAST	Tax Collection Software	10,600	10,600	10,600	10,500
WILLIAMSON	Town Tax Collection Software	4,500	4,500	4,500	3,600
		\$ 145,200	\$ 145,200	\$ 142,700	\$ 137,776

Health Department

Accela	Software Maintenance Agreement	22,345	17,950	23,000	25,799
All Ears Hearing	Hearing Consultant/Evaluations	600	600	500	100
Bangs Ambulance/Tompkins County Funeral Directors	Removals	102,600	108,000	25,000	35,000
BioServ	Medical Waste Disposal	455	845	845	845
Birnie Bus/Ithaca City School District/Parent	Transportation - Preschool Special Ed	725,000	781,203	680,000	874,300
Birnie Bus/Parent	Transportation - Early Intervention	5,000	5,000	5,000	5,000
Cayuga Medical Center at Ithaca	Facility Use/Labs/Radiology				35,380
Cayuga Medical Center at Ithaca & Affiliates	Radiology, Consulting, Rabies Rx, Lab, etc.	68,170	68,170	83,170	43,085
CDD Lab/Quest Diagnostics	STD Labs	20,000	15,000	35,000	30,000
CMA, J. Venesky, & others TBD	TBMD, Indirect Cost, Med Rec, etc.	8,341	8,391	8,345	8,352
Cornell Cooperative Extension of Tompkins County	Lead Education	7,500	7,500	7,500	7,500
Cornell Cooperative Extension of Tompkins County	Radon Grant	7,481	8,332	8,332	8,332
Cornell University	Work Study Program	2,000	2,000	2,000	0
Early Intervention Service Providers (NYSDOH holds contracts)	Early Intervention Services	700,000	650,000	650,000	650,000
Ecospect, Cayuga Medical Center at Ithaca	Lead Testing	1,500	2,000	2,000	16,854
Finger Lakes Business Services	Answering Service		5,200	5,200	5,200
Hearing Officer, Robert Spitzer	Hearings	1,520	1,620	1,620	1,620
iCentral	EHR Software Maintenance		7,200	28,008	33,000
Industrial Hearing Testing	Hearing screenings per regulations			2,600	1,900
McCarthy & Conlon, LLC	Mcaid Cost Rept-D&TC, LHCSA Statistical Consult	9,000	9,000	8,000	8,000
Microbac NY/Community Science Institute	Environmental Lab Services	5,165	5,800	5,800	40,328
MSDSOnline	SDS documents			6,649	7,049
NMS Labs	Forensic Labs	0	26,000	29,892	35,000
Our Lady of Lourdes/Twin Tier Pathology	Autopsies/Forensic Labs - shared	87,400	66,000	3,900	3,900
Pathology Associates of Ithaca	Medical Examiner Program/autopsies			143,500	160,720
Planned Parenthood of the Southern Finger Lakes	STD Clinic	95,779	60,000	57,000	68,000
Pre-school Service Providers	Pre-school Services	4,355,000	4,400,000	4,316,060	4,914,411
Property Info	Software Vendor/Vital Records	1,000	999	999	999
sCube	support, automation of processes, training for Permit Management Software				15,000
TBD	Expanded Peer Counselors	25,865	42,640	39,260	31,590
TenEleven	Software Maintenance (Electronic Health Record)	18,802	20,000	12,113	17,020
Tompkins County SPCA	Rabies Program	11,398	11,398	11,398	11,398

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Various Churches/Community Centers	WIC Leases	5,400	2,400	2,200	2,400
		\$ 6,287,321	\$ 6,333,248	\$ 6,204,891	\$ 7,098,082

Highway Department

(7) Town Highway Departments	Snow & Ice Removal on County Roads	410,000	630,000	665,000	782,000
Airgas East	Cylinder Lease	3,500	3,500	3,500	3,500
ArcView/ESRI	GIS Software (w/Planning)	300	300	300	300
Atlantic Testing	Pavement Soil Testing	750	750	750	750
Bid Item - Highway Striping	Pavement Markings	140,000	140,000	140,000	140,000
CarteGraph	Sign Program Maintenance	5,482	5,482	2,918	2,918
CME Associates, Inc.	Pavement Soil Testing	750	750	750	750
DiKat, Inc.	Traffic Light Maintenance	12,000	12,000	12,000	12,000
Energetix	Drug/Alcohol Testing	1,400	1,400	1,400	1,400
Sage Software, Inc.	Maintenance - Timberline Job Cost System	1,350	1,350	1,350	2,000
SignCad	Maintenance of Software	950	950	950	950
TBD (ZONES?)	AutoCad Drafting Software Support	1,500	1,500	1,500	1,500
The Computing Center	Fax & Printer Maintenance	200	200	200	200
Town of Ulysses	Roadside Mowing	8,000	8,000	0	0
		\$ 586,182	\$ 806,182	\$ 830,618	\$ 948,268

Highway Machinery

City Works	This is a program to replace Sage (Timberline), our current asset management program.				20,000
Cummins Northeast, Inc.	Electronic Support for Diesel Engines	800	800	800	800
Dossier Systems	fleet management software subscription				7,500
Filtrec	Lift Inspections	1,000	1,000	1,000	1,000
Fleetmax	Maintenance Support for Parts Program	750	750	750	750
Safety Kleen Corp.	Waste Oil Pickup	1,800	1,800	1,800	1,800
Sanford & Burtis	Fire Extinguisher Inspection	1,000	1,000	1,000	1,000
SLEC	Lift Inspections	1,500	1,500	1,500	1,500
STADIUM INTERNATIONAL	ON-LINE SERVICE		2,500	2,500	2,500
Syn-Tech Systems	Fuel System Computer Back-up	1,250	1,250	1,250	1,250
TBD	Lift Inspections (Admar or JM Equipment?)	150	500	500	500
Unifirst	Uniform Rental/Cleaning	5,800	9,000	9,000	9,000
		\$ 14,050	\$ 20,100	\$ 20,100	\$ 47,600

Human Resources, Department of

Catalog & Commerce	Online Software Maintenance	6,900	6,900	6,900	6,900
Roemer Wallens Gold and Mineaux	Attorney Services Negotiations	30,000	54,000	54,000	54,000
TC3.biz	Smart Work Training	0	0	27,420	27,420
TC3.biz	TCCOG Training Academy	0	0	10,000	10,000
		\$ 36,900	\$ 60,900	\$ 98,320	\$ 98,320

Human Rights, Office of

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
CNY Fair Housing	"Affirmatively Furthering Fair Housing" Program			8,000	8,000
Community Dispute Resolution Center (CDRC)	Conflict Coaching for OHR Clients			5,000	0
IKON Office Solution	Rental of Canon Copier	200	200	200	850
		\$ 200	\$ 200	\$ 13,200	\$ 8,850

Information Technology Services

AllMode	Software & System Maintenance Shoretel	23,000	23,000	23,000	21,000
ARIN	ISP Redundancy Registration (BGP)	100	100	100	100
BMC	Software Maintenance TrackIt	2,700	2,825	2,825	2,807
BSI	Software Maintenance HR/Payroll Tax Codes	5,000	5,500	5,500	5,633
Computing Center	Software & Maintenance Red Hat Linux Insight Server				1,200
Dell	Microsoft Office 365	68,000	73,000	90,000	95,000
Discover eGov	County Website Support & Maintenance	12,000	12,500	12,500	13,200
Dot.GOV Registration	Domain Renewal (TompkinsCountyNY.gov)	125	125	400	400
ESRI	Software Maintenance Enterprise GIS	15,650	15,650	15,650	16,350
FirstLight	Dark Fiber & Primary ISP	27,615	27,615	27,615	33,483
FirstLight	Professional Service Contract		5,000	10,000	10,000
FirstLight	Public WiFi		10,254	10,291	10,365
FirstLight	Software and Maintenance Cisco Firewall			12,700	8,200
FirstLight	Software and Maintenance Fatpipe			5,800	5,125
FirstLight	Software and Maintenance for KnowBe4 Security Awareness and Training		6,000	6,000	6,000
Go Daddy	Security Certificate Renewal	150	150	168	0
Help Systems	Software Maintenance Intermapper	804	850	890	890
Infor	Software Maintenance Infor HR/Payroll	61,500	61,500	64,000	71,346
isolved HCM	Software Maintenance TimeForce	4,500	4,500	4,500	0
Latitude GEO	Software Maintenance Online GIS	3,700	3,700	4,160	5,000
Lynx	Professional Services Contract		15,000	30,000	30,000
Lynx	Software Maintenance NetApp	9,000	2,000	0	18,933
Lynx	Software Maintenance VMWare	16,500	17,500	20,000	18,909
Network Solutions	Domain Renewal (Tompkins-co.org)			165	0
SHI	Bomgar Help Desk Support				4,600
SHI	Software and Maintenance Redhat Linux Spillman Server			1,700	1,200
SHI	Software Maintenance SOPHOS	17,000	16,000	15,000	15,665
SHI	Software Maintenance Varonis	3,320	9,320	7,500	8,300
Spectrum	Secondary ISP		5,400	5,400	7,188
TBD	Annual IT Security Audit		15,000	15,000	5,000
Verizon	Data Line to Human Rights Office Location	1,000	1,000	1,000	1,000
Verizon	ITS MiFi			500	500
Vertiv	UPS Maintenance (Annex C Datacenter)	3,600	3,800	3,800	3,800

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
		\$ 275,264	\$ 337,289	\$ 396,164	\$ 421,194
Ithaca-Tompkins Co. Transportation Council					
Caliper Corporation	TransCAD technical support	2,000	2,000	2,000	2,000
		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Legislature & Clerk of the Legislature					
Grannicus	Minute and Media Traq	21,200	19,096	19,096	19,669
Poet Laureate (Determined Annually)	Fulfill County Poet Laureate Role				3,000
		\$ 21,200	\$ 19,096	\$ 19,096	\$ 22,669
Mental Health Department					
10e11	EHR Vendor Annual Fees			55,000	55,000
10e11	EHR Vendor Mainenance			17,276	17,276
Ability Network	Annual Costs as Third Party Billing Conduit		9,276	0	0
ALCOHOL AND DRUG COUNCIL	CLINIC AND EDUCATION SERVICES	376,864	377,503	377,503	394,701
Auguste Duplan	Contractual Child Psychiatric Services	89,024	97,760	97,760	97,760
CATHOLIC CHARITIES OF TOMPKINS COUNTY	PARENT ADVOCACY PROGRAM SUPPORT	5,106	5,117	5,117	5,117
CAYUGA ADDICTION RECOVERY SERVICES (CARS)	Residential and Clinic Services	1,117,134	1,119,369	1,119,369	1,143,986
CHALLENGE WORKFORCE SOLUTIONS	EMPLOYMENT, TRAINING AND PLACEMENT	584,399	585,365	587,457	587,457
Ciaschi, Dieters-Hagen, Little and Mickelson	Annual Consolidated Fiscal Report Audit	4,500	5,000	5,000	5,000
CMC	Part Time Psychiatric Services			208,000	208,000
FAMILY AND CHILDREN'S SERVICES OF ITHACA	CLINIC, RESPITE, EDUCATION AND ADVOCACY	270,012	270,551	270,551	270,551
FRANZISKA RACKER CENTER	Day Treatment, SPOA Children & BOCES funds	658,362	753,924	753,924	890,600
Gadabout	Transportation	3,600	3,500	3,500	3,500
Information Management Associates (IMA)	Billing Software Subscription Annual Costs	0	78,000	0	8,000
Information Management Associates (IMA)	Contractual Billable Services	0	15,000	0	0
ITHACA YOUTH BUREAU	RECREATION SUPPORT SERVICES TO CHILDREN	136,334	136,334	136,334	136,334
LAKEVIEW HEALTH SERVICES	RESIDENTIAL SERVICES	983,131	1,019,035	1,019,035	1,103,758
MENTAL HEALTH ASSOCIATION	ADVOCACY, EDUCATION, SUPPORT SERVICES	390,039	390,789	390,789	390,789
Mental Health Association	Support Groups at Jail and Probation			31,479	31,479
Shredding Services	Shredding Services	1,500	1,500	1,500	1,500
St. Johns Community Services	EMERGENCY SHELTER AND CASE MANAGEMENT SERVICES	65,381	65,513	65,513	65,513
SUICIDE PREVENTION AND CRISIS SERVICES	CRISIS HOTLINE AND COMMUNITY EDUCATION	202,353	202,555	202,555	202,555
TST BOCES	EDUCATION AND PREVENTION	106,444	106,657	108,132	108,132
UNITY HOUSE	RESIDENTIAL SERVICES	192,536	193,266	193,266	344,131
		\$ 5,186,719	\$ 5,436,014	\$ 5,649,060	\$ 6,071,139

Planning and Sustainability, Department of

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
C. J. Brown	BEA energy consulting				17,500
Community Science Institute	Preliminary/Planning Studies	25,250	28,000	33,000	0
Consultants-various	Preliminary/Planning Studies	0	52,781	85,739	0
Energy Consultants - various	Services related to Clean Energy Community grant			61,496	0
ESRI	Computer Licenses	3,000	2,250	4,150	0
Federal Emergency Management Agency	Grant Funds	0	0	80,750	0
Forester	Forest management	15,000	15,000	15,000	15,000
IDA	BEA support				-35,000
IDA	Energy Consultant		35,000	35,000	0
Interns - various	Preliminary/Planning Studies	0	1,500	0	0
Municipalities	Municipal Housing Affordability Fund				50,000
NYS OPRHP	Grant Funds - Snowmobile Trail Grant	40,000	40,000	40,000	0
NYS OPRHP	Grant Funds - Snowmobile Trail Grant				-40,000
Planning Consultants - various	Preliminary/Planning Studies	30,000	45,000	0	0
Snowmobile Clubs - various	Snowmobile Trail Maintenance	40,000	40,000	40,000	0
Snowmobile clubs - various	Snowmobile Trail Maintenance				40,000
Taitem Engineering	BEA energy consulting				23,900
Towns and Villages (TBD)	Grants up to \$5K for planning & infrastructure in parks			50,000	50,000
Various	Flood Mitigation Projects	25,000	25,000	25,000	0
various	Flood Mitigation Projects				25,000
		\$ 178,250	\$ 284,531	\$ 470,135	\$ 146,400

Probation and Community Justice

Alcohol & Drug Council of TC	Client Services			900	0
Alcohol & Drug Council of Tompkins County (ADCTC)	Client Services	2,860	2,918	2,977	2,977
Alcohol Monitoring Systems	Client Services			1,500	11,000
BOCES	Client Services	17,160	17,503	17,853	11,348
BOCES	Client Services	17,160	17,503	17,853	11,348
BOCES	Client Services	25,000	20,000	20,000	0
Cayuga Addiction Recovery Services	Client Services			2,100	0
Cornell Cooperative Extension of TC	Client Services	2,600	2,600	2,600	2,652
Cornell Cooperative Extension of TC	Client Services	2,600	2,600	2,600	2,652
Cornell Cooperative Extension of TC	Client Services			2,500	0
Cornell Cooperative Extension of TC	Client Services				8,752
Cornell Cooperative Extension of TC	Client Services				8,752
Cornell Cooperative Extension of TC	Client Services				16,622
Secure Alert DBA Track Group	Client Services	22,500	24,500	38,500	38,500
The Learning Web	Client Services			3,750	0
Various staff members	Administrative Services	120	200	200	200

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
		\$ 90,000	\$ 87,824	\$ 113,333	\$ 114,803
Recycling and Materials Management, Department of					
Art Departement	Graphic Design-Activity Book	0	650	0	0
Art Department	Graphic Design-Mascot Updates	650	0	0	0
Assessment	Solid Waste Annual Fee Assistance	29,070	29,600	30,192	30,796
Barton & Logudice	Closure monitoring	12,772	14,911	15,358	16,125
Barton & Logudice	RSWC Miscellaneous	3,500	0	0	0
Barton & Logudice	SPDES Training	0	0	1,500	1,500
Barton & Loguidice	RSWC 360 Compliance Permit	0	0	2,000	2,000
Casella	Curbside Recycling Collection		1,490,116	1,544,296	1,542,697
Casella	Food Scraps Transfer	0	76,000	46,602	42,000
Casella	Fuel Surcharge	0	0	92,600	88,406
Casella	Recycling and Solid Waste Center, SS Processing	836,639	801,231	745,437	764,547
Casella	Recycling Collection	1,004,343	0	0	0
Casella	Transfer, Haul & Disposal	1,128,730	1,186,758	1,273,589	1,476,106
Cayuga Compost	Food Scraps Processing: Cty transferred from RSWC	125,000	117,684	122,259	93,720
Cayuga Compost	Food Scraps Processing: Direct haul to Cayuga Compost	21,204	0	0	39,600
Challenge Industries	County department paper shredding	18,720	19,008	13,585	11,040
City of Ithaca	In lieu of taxes	39,057	39,842	63,000	65,000
Clean Harbors Inc.	HHW collection events	108,090	106,946	101,946	91,348
Cooperative Extension	Home Composting Assistance	49,295	51,760	50,207	44,807
Cornell Waste Management Initiative	Compost Operation Technical Assistance	2,500	1,025	0	0
Crystal Rock Water	Monthly service	2,000	1,500	1,400	0
Data Momentum	HHW upgrade website online registration	500	0	0	0
Data Momentum	Recycle Tompkins website-applications	1,000	0	0	0
Data Momentum	Secure website hosting for online sales	360	360	0	0
Davis Ulmer	Annual HHW Building Inspection (non sprinkler)		398	398	398
Davis Ulmer	Quarterly fire alarm tesing for HHW	1,200	1,300	1,100	1,100
Davis Ulmer	RSWC fire alarm inspection/testing	373	398	398	398
Finance	SWAF & other financial services	26,372	27,000	31,954	32,753
Fingerlakes Reuse Center	Operation of Reuse Center	97,130	127,300	123,481	102,485
Flourish Design	Design of brochures & ads for disposal	800	800	800	500
Flourish Design	Graphic design	500	500	0	1,000
Flourish Design	Graphic design for Drop Spots & Food Scraps	3,000	3,000	2,000	430
Flourish Design	Graphic Design-Recycling Coll Brochure & Map	650	650	650	1,200
Flourish Design	New Website Development	0	15,000	0	0
Flourish Design	Website licensing & maintenance			850	1,750
Friendship Donation Network	Partnership for food waste prevention & donation		3,900	225	0
G & H Extinguishers	Annual Fire Extinguisher Service	125	140	175	175
Gotta Do	Leachate Hauling	43,926	71,625	80,013	80,958

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
GreenScene	Plowing and landscaping	22,150	23,000	23,500	24,000
Ithaca Wastewater Treatment	Leachate treatment	7,844	12,790	16,554	16,750
ITS	Computer Services (computer repair & assistance)	3,000	3,930	4,051	4,055
ITS	Computer services (phone, email)	3,840	3,000	3,000	3,000
J Wood	Attorney fees	26,010	27,000	27,540	28,091
Johnson Controls	HVAC Service Agreement	3,800	3,800	0	0
Natural Upcycling	Food Scraps Collection - for Mobile Home Parks	0	25,000	0	0
Paradigm Software	Weigh scale software maintenance	2,000	2,000	2,000	6,300
ReCollect	Website waste wizard	0	0	6,200	6,272
ScienceCenter	Sustainability Corner	2,500	2,500	2,500	2,080
SERA	Assistance with Waste Characterization		3,000	5,500	5,700
TC Facilities	HHW building rent	420	420	420	420
TC Facilities	HHW heating system maintenance	140	140	140	140
TC Facilities	Misc office repairs/painting/sidewalk repairs	5,100	5,200	9,000	5,000
TC Facilities	Rent, maintenance, cleaning	34,934	35,633	35,633	36,000
TC Highway	Cap &/or road perimeter repair	2,000	0	0	0
TC Highway	Vehicle maintenance	4,284	4,500	6,000	10,500
Test America	Leachate Sampling	0	270	980	980
Test America	RSWC-SPDES Lab Analysis & Regulatory Fee	0	180	180	305
Test America	Water quality testing	0	18,084	18,383	18,382
To Be Determined	Advertising for various waste reduction programs	1,000	1,000	500	0
To Be Determined	Caswell Cap Repairs			12,000	12,000
To Be Determined	Constant Contact/Evernote & other electronic services	1,200	1,200	1,000	1,000
To Be Determined	Credit Card Authorization Fees	18,000	22,000	25,000	43,000
To Be Determined	Education & outreach for reuseable dishware		1,575	1,575	0
To Be Determined	Facility maintenance (cap road repairs, valve repairs)	2,500	2,500	2,500	29,500
To Be Determined	Food Scrap Drop Spot attendants	27,820	29,188	31,587	53,400
To Be Determined	Food Scraps Drop Spot site maintenance	9,600	5,000	3,600	2,000
To Be Determined	General building maintenance for HHW		2,500	2,500	3,500
To Be Determined	General maintenance RSWC	15,000	18,500	20,000	10,000
To Be Determined	HHW advertising	2,000	2,000	1,250	1,250
To Be Determined	HHW upgrade website online registration		500	60	0
To Be Determined	Ithaca CRT Coordination	3,500	5,408	5,569	5,950
To Be Determined	Leachate Sampling	1,300	0	0	0
To Be Determined	Mowing & brush clearing at Hillview Landfill		4,900	4,900	5,470
To Be Determined	Public Space Recycling & Trash Collection	9,100	9,384	0	0
To Be Determined	Public Space-recycling bin installation	300	500	500	1,500
To Be Determined	Radio/Newspaper/Other ads for Food Scraps & RSWC	12,835	10,135	5,000	3,000

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
To Be Determined	Radio/Newspaper/Other ads for Illegal Dumping/Uncovered Loads	500	500	500	500
To Be Determined	RSWC-SPDES Lab Analysis & Regulatory Fee	650	0	0	0
To Be Determined	Snow removal & cinders (Hillview leachate area)		2,500	2,500	1,750
To Be Determined	Water Quality Testing	18,983	0	0	0
Tom Hoebbel	Food Scraps & Recycling Collection Video	3,390	1,695	1,895	495
Tom Hoebbel	Photography for 4R Program & food waste prevention	1,000	500	500	945
Volney Multiplex	Depot Alarm monitoring & maintenance	264	264	264	264
Volney Multiplex	RSWC Alarm Monitoring & Maintenance	264	264	264	264
Weights and Measures	HHW scale inspection fees	100	100	100	100
		\$ 3,804,834	\$ 4,481,962	\$ 4,631,160	\$ 4,876,702

Sheriff's Office

Axon	Taser Replacement Schedule		5,280	5,880	5,880
Biometrics4All, Inc.	Livescan Service	1,800	1,800	1,800	1,800
KOFILE/County Fusion	Pistol Permit Module Contract				3,000
LEADS Online	Criminal Investigations Software				3,133
LexisNexis	Investigations/Records Searches Contract	800	800	800	1,800
Linstar	ID Machine Service Contract	2,171	2,171	2,171	2,400
LiveTrac	CID GPS Unit		480	480	505
Meggitt	Firearms Simulator Service	3,500	3,500	3,500	3,500
Offender Watch	Annual contract for mandated Sex Offender Registry		7,000	7,000	7,000
RICOH USA, INC	Copier Lease				2,000
RICOH USA, INC	Copier Lease				2,570
Taser International	Service Contract for use of Body Cameras		19,000	19,000	19,000
Tyler Technologies	Civil Serve Program	6,613	6,613	8,911	7,650
Vigilant Solutions	License Plate Reader Program		3,000	4,000	4,000
Visual Staff Scheduler	Scheduling program	400	400	400	400
		\$ 15,284	\$ 50,044	\$ 53,942	\$ 64,638

Sheriff's Office - Jail

Biometrics4All, Inc.	Livescan Service	1,800	1,800	1,800	1,800
Black Creek	Software maintenance	13,863	16,781	18,631	22,940
Black Creek Integrated Systems	Electronic Medication Admin. Record				4,500
Black Creek Integrated Systems Corporation	ePrescribe Module				4,182
PowerDMS	Accreditation Database				7,157
		\$ 15,663	\$ 18,581	\$ 20,431	\$ 40,579

Social Services Department

Arpi Houviguimian	Clinical Supervision	4,400	0	0	0
Catholic Charities	CPS Mentoring	41,000	41,000	41,000	41,000
Catholic Charities	Fatherhood Initiative		28,000	28,000	28,000

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Catholic Charities	Samaritan Center	34,104	34,104	34,104	34,104
CBC Innovis	Credit Bureau	500	500	500	200
Challenge Industries	Non-Custodial Parent Employment	40,000	40,000	60,000	0
Child Development Council	Expanded Family Support Services (COPS)	114,540	114,540	114,540	215,568
Child Development Council	FAR Public-Private Partnership	101,031	101,031	101,031	0
Child Development Council	In-home Daycare Quality Improvement	41,316	41,316	41,316	41,316
Child Development Council	Provider Recruitment, Training, and Development	83,432	83,432	83,432	83,432
Child Development Council	Provider Registration/Inspections/Investigation	113,139	113,139	113,139	113,139
Child Development Council	Teen Pregnancy and Parenting Program (TP3)	61,800	61,800	61,800	61,800
Children's Home of Wyoming Conference	RTA "Anchor County"			3,047,370	3,055,719
CLEAR	Online investigations resources	2,520	2,520	2,520	2,520
Coop Ext	Facilitated Parenting Time	26,000	26,000	28,000	28,000
Coop Ext	Safe Care Home Visitation	35,040	0	0	0
Coop Ext	Strengthening Families	16,500	33,000	33,000	33,000
Cooperative Extension	Parenting Education (COPS)	26,831	26,831	26,831	33,589
Cooperative Extension	Prevention and Family Recovery	24,500	24,500	24,500	24,500
Dr. Klepack	Local Professional Director	1,597	1,662	2,288	2,288
Family and Children's Services	Dispositional Alternatives Program (DAP)	250,782	250,782	250,782	250,782
Foodnet	Home-Delivered Meals	39,000	39,000	43,000	43,000
Glove House	STSJP-funded Detention Respite Bed	60,225	0	0	0
Human Services Coalition	STEHP	10,716	10,716	10,716	10,716
LabCorp	Paternity Testing	12,000	12,000	12,000	12,000
Learning Web	Life Skills (Independent Living)	64,834	64,834	64,834	64,834
Learning Web	Preventing Cycle of Abuse & Violence Young Families				74,500
Learning Web	STEHP	76,903	76,903	76,903	91,000
Lexis/Nexis	AccurInt online credit ck/skip tracing	4,680	4,680	4,680	4,680
Lexis/Nexis	Legal Research	1,600	1,600	1,600	1,600
Liberty Resources	Mental Health	43,507	43,507	44,377	45,265
Liberty Resources	Multi-Systemic Therapy	186,724	186,724	190,458	194,267
Liberty Resources	Preventive Services		20,000	20,000	20,000
Liberty Resources	SAMSHA-funded Mental Health Clinic services		45,900	45,900	46,818
Racker Center	Family Resolutions Project	51,500	20,600	20,600	20,600
Ricoh	Multi-function device, per-image charges	10,320	10,320	10,320	5,134
St. John's Community Services	"Code Blue"/Cold Weather Policy			500,000	1,200,000
St. John's Community Services	Outreach, Prevention, Friendship Center	51,078	51,078	51,078	127,498
t.b.d.	Child Parent Psychotherapy Training and Technical Assistance		42,160	42,160	42,160
t.b.d.	HMIS Hosting and Reporting Services	10,320	10,320	10,320	18,000
t.b.d.	Peer Recovery Coach Training		12,000	12,000	12,000

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
tbd	Fingerprinting of home visiting staff	5,775	5,775	5,775	0
tbd	Lease 3 EIDR-compatible large format scanners	4,641	4,641	4,641	0
TC COFA	HEAP Administration	22,363	22,363	22,363	33,644
TC COFA	HEAP Early Mail Out	11,281	11,281	11,281	0
TC Probation	0.5 FTE SWAP Crew Supervisor (Work Experience Placements)	39,809	39,817	39,817	42,618
TC Probation	Non-COPS, non-STSJJP portion of Pre-PINS program	0	20,158	20,158	17,254
TC Probation	STSJJP-funded Detention Prevention Services	20,000	71,826	71,826	99,000
TC Probation	Youth Preventive Services (COPS)	254,739	254,739	254,739	160,000
TC Public Health	Early Intervention	135,000	135,000	135,000	135,000
TC Public Health	Local Early Intervention Agency (LEIA) Pass-through		132,000	132,000	132,000
TC Public Health	Safe Care Home Visitation	47,734	46,081	46,081	30,330
TC Sheriff	JD Transports	44,000	44,000	44,000	44,000
TC Youth Services	Safe Harbor grant pass-through		50,000	60,000	60,000
TC3	Continuing Education	75,000	75,000	73,282	73,282
The Advocacy Center	After-hour shelter staffing	17,472	17,472	17,472	17,472
The Advocacy Center	Child Sexual Abuse Project (COPS)	53,925	53,925	53,925	53,925
The Advocacy Center	Knowledge is Power	25,000	25,000	25,000	25,000
The Advocacy Center	Non-residential Domestic Violence Services	64,406	64,406	64,406	64,406
The Advocacy Center	Preventing Cycle of Abuse & Violence Young Families				74,500
Tompkins Community Action	Primary School Family Support (COPS)	85,751	85,751	85,751	85,751
Tompkins Community Action	STEHP	165,522	207,522	207,522	231,000
University of Rochester	Child-Parent Psychotherapy Training and Technical Assistance			12,150	12,150
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	Homemaker Services	5,000	5,000	5,000	5,000
various providers	Transport services - non-medical	22,000	22,000	22,000	22,000
Verizon	Cellphones	24,095	24,095	18,000	18,000
William George Agency	RTA "Anchor County"			5,815,355	5,831,288
William George Agency	Therapeutic Day Program	366,033	366,033	366,033	366,033
Youth Advocacy Program	STSJJP-funded Detention Prevention Services	112,000	211,269	211,269	211,269
Youth Advocacy Program	YAP Preventive Services	280,536	280,536	280,536	280,536
		\$ 3,068,530	\$ 3,640,429	\$	\$

STOP DWI

Alcohol and Drug Council	Rehabilitation Services	15,000	15,000	15,000	15,000
Local police agencies - various	Public Protection	51,000	51,000	0	0
		\$ 66,000	\$ 66,000	\$ 15,000	\$ 15,000

Tourism Promotion

CAP	ACOD Grant Program Admin				13,000
CAP	General Operating Support				43,295
CAP	Market the Arts program				10,650

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
CCE Tompkins	Beautification Program				103,210
DIA	Downtown Ambassadors				36,790
DIA	Festivals Program				28,710
TC Chamber of Commerce	Beautification Program Admin				10,000
TC Chamber of Commerce / CVB	Official TPA for Tompkins County. 2019-2023 Agreement				1,433,000
TCAD	Capital Grant Program Admin				16,000
Various	Strategic Tourism Implementation Grants - to be determined in 2020				49,830
Various	Tourism marketing grant recipients - to be determined in 2020				20,000
Various	Tourism product development grant recipients - to be determined in 2020				713,749
		null	null	null	\$ 2,478,234

Transportation Planning

Cornell Cooperative Extension of TC	Way2Go County: Transportation Education	228,425	239,400	231,459	180,000
Cornell Cooperative Extension of TC	Way2Go Regional - Transportation Education	144,120	144,120	124,631	78,622
GADABOUT	Operating Assistance	92,150	92,404	97,000	97,656
SCMP	Special Community Mobility Projects	101,250	101,250	101,250	101,250
SCMP Rollover	Special Community Mobility Projects	12,250	12,250	12,250	12,250
t/b/a	FingerLakes Rideshare	16,000	16,000	25,449	25,875
t/b/a	Regional Travel Training	49,140	49,140	25,000	25,000
		\$ 643,335	\$ 654,564	\$ 617,039	\$ 520,653

Weights & Measures Department

Nover Engelstein & Assoc.	Computer Services	180	200	200	200
		\$ 180	\$ 200	\$ 200	\$ 200

Workforce Development Board

Finger Lakes Workforce Investment Board	Fiscal and Program Monitoring	2,640	2,640	2,640	3,500
Unknown	Summer Youth Employment Program	198,248	210,668	202,769	192,124
		\$ 200,888	\$ 213,308	\$ 205,409	\$ 195,624

Youth Services Department

Child Development Council	Teen Pregnancy and Parenting Program	39,482	40,066	40,662	41,269
City of Ithaca	Matching funds for Municipal Youth Services	23,400	23,868	24,345	24,832
City of Ithaca Youth Bureau	City Sales Tax Agreement	212,081	228,680	224,733	237,384
City of Ithaca Youth Bureau	One-to-One Program	51,454	52,215	52,991	53,783
City of Ithaca Youth Bureau	Outing Program	20,147	10,297	10,450	10,606
City of Ithaca Youth Bureau	Recreation Support Services	85,158	86,417	87,702	89,012
City of Ithaca Youth Bureau	Youth Employment Services	49,439	50,170	50,916	51,677
Cooperative Extension	Program Managers in Danby, Enfield, Caroline	46,663	47,596	53,549	94,110
Cooperative Extension	Staff supervision and training	57,451	58,600	104,772	114,667
Cooperative Extension	Urban Outreach Program	20,293	20,593	20,899	21,211

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Cooperative Extension	Youth Employment Coordination	20,400	20,808	21,224	21,648
Family & Children's Services	Open Doors Program	76,825	77,961	79,120	80,302
Learning Web	Youth Exploration Program	81,009	82,207	83,429	84,675
Learning Web	Youth Outreach Program for Homeless Youth	92,296	93,661	95,052	96,472
Town of Dryden	Matching funds for Municipal Youth Services	31,964	32,603	33,255	33,920
Town of Ithaca	Matching funds for Municipal Youth Services	27,455	28,004	28,564	29,135
Town of Lansing	Matching funds for Municipal Youth Services	17,535	17,886	18,244	18,609
Town of Newfield	Matching funds for Municipal Youth Services	10,760	10,975	11,195	11,419
Town of Ulysses	Matching funds for Municipal Youth Services	23,331	23,798	24,274	24,759
Town/Village Groton	Matching funds for Municipal Youth Services	22,670	23,123	23,585	24,058

\$ 1,009,813 \$ 1,029,528 \$ 1,088,961 \$ 1,163,548

Youth Services Recreation Partnership

City of Ithaca	Recreation Partnership	276,488	282,020	287,660	293,412
		\$ 276,488	\$ 282,020	\$ 287,660	\$ 293,412

Tompkins County List of Memberships

Airport	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
AAAE (Northeast Chapter)	50	50	50	50
American Association of Airport Executives AAAE	550	550	550	275
Chemung County Chamber of Commerce				450
Cortland County Chamber of Commerce	0	300	300	303
New York Airport Management Association	750	750	750	750
Sustainable Tompkins	50	50	50	50
Tompkins County Area Development	1,500	1,500	1,500	4,000
Tompkins County Chamber of Commerce	480	500	500	500
Tompkins County Chiefs Association/FECATC	10	10	10	100
US Contract Tower Association AAAE	2,300	2,300	2,300	2,700
Watkins Glen Chamber of Commerce				250
	\$ 5,690	\$ 6,010	\$ 6,010	\$ 9,428
Assessment Department	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Caspio			468	468
Central Region County Directors	25	25	25	25
IAAO	175	175	175	175
IAO	210	140	150	150
Ithaca Board of Realtors	450	450	450	0
Ithaca Journal	120	120	120	120
New York State Assessors Association	595	680	850	850
NYS Appraisal Licenses	600	600	660	660
NYSRPTDA	75	75	75	75
SHRM				130
	\$ 2,250	\$ 2,265	\$ 2,973	\$ 2,653
Assigned Counsel	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
NYS Chief Defender's Association	0	0	80	80
	\$ 0	\$ 0	\$ 80	\$ 80
Board of Elections	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
NYS Election Commissioners Association	140	140	140	140
	\$ 140	\$ 140	\$ 140	\$ 140
County Administration	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Engaging Local Gov't Leaders Network				300
Government Alliance for Racial Equity (GARE)				1,000
ICMA				1,131
ICMA				815
Nat'l Assoc of County Administrators (NACA)				175
NYS City/County Management Association (NYS CMA)				400
NYS County Administrator's Association (of NYSAC)	400	400	400	400
Society of Corporate Compliance and Ethics				325
Southern Tier East Regional Planning Development Board			10,000	0
Tompkins County Chamber of Commerce				1,800
	\$ 400	\$ 400	\$ 10,400	\$ 6,346
County Attorney	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
NYS Association of County Attorneys	500	500	500	500

Tompkins County List of Memberships

	\$ 500	\$ 500	\$ 500	\$ 500
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
County Clerk				
NYALGRO	30	30	30	30
NYSACC	300	300	300	300
	\$ 330	\$ 330	\$ 330	\$ 330
County Office for the Aging				
National Association of Area Agencies on Aging	0	1,135	2,095	2,380
New York State Area Agencies on Aging	1,236	1,285	1,337	1,364
Statewide Senior Action			75	75
	\$ 1,236	\$ 2,420	\$ 3,507	\$ 3,819
District Attorney				
New York State Prosecutors Training Institute				1,875
NYS District Attorneys Association	1,875	1,875	1,875	1,875
	\$ 1,875	\$ 1,875	\$ 1,875	\$ 3,750
Emergency Response Department				
Assoc of Public Safety Comm Officers	0	850	850	860
NENA	0	150	150	150
NYSEMA				150
	\$ 0	\$ 1,000	\$ 1,000	\$ 1,160
Facilities Department				
American Public Works Association (APWA)	189	194	199	205
International Codes Council (ICC)	50	50	50	55
International Codes Council (ICC)	50	50	240	240
International Executive Housekeeping Association	160	160	200	100
International Facilities Management Assoc. (IFMA)	283	283	301	321
International Facilities Management Assoc. (IFMA)	283	283	0	0
National Fire Protection Association (NFPA)	165	165	175	175
Project Management Institute (PMI)	0	0	130	129
	\$ 1,180	\$ 1,185	\$ 1,295	\$ 1,225
Finance Department				
ASSOC. OF GOVT ACCOUNTANTS	140	140	140	140
GFOA	180	180	840	840
NIGP				190
NYS COUNTY TREASURERS & FINANCE OFFICERS	65	65	100	100
NYS County Treasurers & finance officers				100
NYS GOVERNMENT FINANCE OFFICERS	160	160	170	170
NYS Government Finance Officers				170
SAMPO - PURCHASING	50	50	100	150
SAMPO - Purchasing				150
	\$ 595	\$ 595	\$ 1,350	\$ 2,010
Health Department				
American Public Health Association	200	200	750	750
American Water Works Association	0	0	205	205
Conference of Env Hlth Directors	15	30	30	30

Tompkins County List of Memberships

National Environmental Health Association	0	0	110	220
National WIC Association & NYS WIC Assoc.	0	150	300	300
NYS Assoc. for Food Protection	40	40	40	40
NYS Assoc. of County Health Officials	0	0	2,341	3,298
NYS Public Health Association			250	250
Rural Health Network (S2AY Network)	0	0	4,000	4,000

\$ 255	\$ 420	\$ 8,026	\$ 9,093
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Highway Department

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
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	100	100
TC Town Highway Sup'ts. Association	75	75	100	100

\$ 600	\$ 600	\$ 650	\$ 650
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Human Resources, Department of

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Diversity Consortium	0	0	100	100
NYS Assoc. of Personnel and Civil Service Officers	150	150	150	100
NYS Public Employer Labor Relations Association				215
NYS Association of Self Insured Counties				55
SHRM - National Organization	75	75	200	209
Tompkins County SHRM	125	125	150	640

\$ 350	\$ 350	\$ 600	\$ 1,319
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Human Rights, Office of

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Diversity Consortium of Tompkins County	0	0	0	0

\$ 0	\$ 0	\$ 0	\$ 0
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Information Technology Services

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
NYS LGITDA	50	50	50	50
SUGA	195	195	195	195

\$ 245	\$ 245	\$ 245	\$ 245
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Ithaca-Tompkins Co. Transportation Council

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</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
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Legislature & Clerk of the Legislature

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Cayuga Lake Watershed Intermunicipal	900	900	900	0
National Association of Counties (NACO)				2,000
New York State Association of Counties	10,522	10,838	11,498	11,744
NYS Assoc. of Clerks of County Legislative Boards	100	100	100	100

\$ 11,522	\$ 11,838	\$ 12,498	\$ 13,844
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Mental Health Department

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Integrity Partners			5,000	17,000

Tompkins County List of Memberships

New York Association of Rehabilitation Services (NYAPRS)			4,100	2,075
NYS Conference of Local MH Hygiene Directors	3,010	3,100	3,286	3,487
	\$ 3,010	\$ 3,100	\$ 12,386	\$ 22,562
Planning and Sustainability, Department of	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
American Institute of Certified Planners				135
American Institute of Certified Planners				145
American Planning Association-Tourism Section	85	0	0	0
American Planning Association; AICP	550	560	585	657
Cayuga Lake Watershed Intermunicipal				900
County Planning Directors	75	75	75	75
ICLEI	1,750	1,750	1,750	1,750
New York Planning Federation	425	425	0	0
NYS Association of EMCs	75	75	75	75
Planners Advisory Service	0	0	0	0
Southern Tier 8 Regional Board				10,000
Stormwater Coalition of Tompkins County	1,500	1,500	1,500	1,500
	\$ 4,460	\$ 4,385	\$ 3,985	\$ 15,237
Probation and Community Justice	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
American Probation & Parole Association	0	0	50	50
Council of Probation Administrators	500	500	500	700
Council of Probation Administrators				700
	\$ 500	\$ 500	\$ 550	\$ 1,450
Recycling and Materials Management, Department of	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Chamber of Commerce	0	125	125	100
Chamber of Commerce	400	500	520	545
Local Ithaca First	175	175	0	0
National Recycling Coalition	280	280	0	500
North American Hazardous Materials Mgmt Assoc	90	90	90	180
NYS Product Stewardship Council				250
NYSAR3	210	210	280	210
Responsible Purchasing Network	315	350	350	0
Rotary Club	310	260	260	0
Scalehouse Licenses	90	90	90	105
Sustainable Tompkins	50	50	0	0
SWANA/NYSSWM	275	75	75	0
TBD	0	0	30	0
US Composting Council	250	295	295	295
	\$ 2,445	\$ 2,500	\$ 2,115	\$ 2,185
Sheriff's Office	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Icap	0	0	0	0
New york state sheriff's association	250	250	250	450
SNYPJOA	0	0	0	0
	\$ 250	\$ 250	\$ 250	\$ 450
Social Services Department	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
New York Public Welfare Association (NYPWA)	4,584	4,584	5,010	5,315

Tompkins County List of Memberships

NYS Association of Fiscal Administrators	15	15	15	15
Staff Development Association of New York	15	15	15	15
Western Region Commissioner's Association	25	25	25	25
	\$ 4,639	\$ 4,639	\$ 5,065	\$ 5,370
STOP DWI	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
STOP-DWI Coordinators Association	650	650	650	500
	\$ 650	\$ 650	\$ 650	\$ 500
Transportation Planning	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
New York Public Transit Assoc	0	0	350	350
	\$ 0	\$ 0	\$ 350	\$ 350
Weights & Measures Department	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
N.Y.S. Weights & Measures Assoc.	25	25	50	75
National conference of Weights & Measures	75	75	150	175
	\$ 100	\$ 100	\$ 200	\$ 250
Workforce Development Board	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
National Association of Workforce Boards	850	850	900	1,000
New York State Association of Trng & Empl. Prof.	3,000	3,000	3,000	4,000
Tompkins County Chamber of Commerce	375	375	375	375
	\$ 4,225	\$ 4,225	\$ 4,275	\$ 5,375
Workforce NY Career Center	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Diversity Consortium of Tompkins County	100	100	100	80
Society for Human Resource Managers	120	120	240	130
	\$ 220	\$ 220	\$ 340	\$ 210
Youth Services Department	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Association of NYS Youth Bureaus	320	320	200	200
Chamber of Commerce	458	500	350	0
Coaliton for Homeless Youth	0	0	350	300
Community Anti-Drug Coalitons of America	0	0	0	0
Empire State Coalition	0	500	0	0
Executive Exchange Association of TC	100	100	100	100
Ithaca Rotary Club (Drug Free Communities Grant)	0	0	0	0
NY Alcohol Policy Alliance	0	0	0	0
	\$ 878	\$ 1,420	\$ 1,000	\$ 600

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

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

Airport

5610 AIRPORT (Discretionary)

Animal Control - SPCA

3520 ANIMAL CONTROL (Discretionary)

Assessment Department

1355 ASSESSMENT (Locally Mandated Responsibilities)

Assigned Counsel

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

1171 DEFENSE OF INDIG. ATTYs. (Mandate)

1172 SCHUYLER CTY PLNG & COORD (Discretionary)

Board of Elections

1450 BOARD OF ELECTIONS (Locally Mandated Responsibilities)

1451 ELECTIONS EXPENSE (Locally Mandated Responsibilities)

1452 ELECTIONS GRANT (Locally Mandated Responsibilities)

Capital Program

9576 CONTRIB. TO CONSTRUCTION (Discretionary)

9961 CONTRIB. TO DEBT SERVICE (Other Fixed Costs)

Child Development Council

6303 CHILD DEVELOPMENT COUNCIL (Discretionary)

Contingent Fund

1990 CONTINGENT FUND (Other Fixed Costs)

Cornell Cooperative Extension

2981 COOPERATIVE EXTENSION (Discretionary)

County Administration

1230 COUNTY ADMINISTRATION (Discretionary)

1232 PERF MSMT/CRIM JUST COORD (Discretionary)

1236 WDIC (Discretionary)

1988 PUBLIC INFORMATION (Discretionary)

1989 RISK MANAGEMENT (Discretionary)

County Attorney

1420 COUNTY ATTORNEY (Discretionary)

County Clerk

1346 CENTRAL SERVICES (Locally Mandated Responsibilities)

1410 COUNTY CLERK (Locally Mandated Responsibilities)

1411 MOTOR VEHICLES (Locally Mandated Responsibilities)

1460 RECORDS MANAGEMENT (Locally Mandated Responsibilities)

County Historian

7520 COUNTY HISTORIAN (Discretionary)

County Office for the Aging

6771 LTC OMBUDSMAN (Discretionary)

6772 TITLE III-B (Discretionary)

6773 AGING BY DESIGN (Discretionary)

6774 SNAP (Discretionary)

6775 TITLE V (Discretionary)

6776 NUTRITION FOR THE ELDERLY (Discretionary)

6777 CSEP (Discretionary)

6778 HEAP (Discretionary)

6779 CARE COMPASS (Discretionary)

6780 EISEP (Discretionary)

6781 TITLE III-E (Discretionary)

6782 CARE GIVERS TRAINING (Discretionary)

6784 CASH IN LIEU (Discretionary)

6786 ASSISTIVE TECHNOLOGY (Discretionary)

6787 PERS (Discretionary)

6788 MIPPA (Discretionary)

6789 BIP - CARE GIVERS SUPPORT (Discretionary)

6791 NEW YORK CONNECT (Discretionary)

6793 HEALTH INSURANCE COUNS. (Discretionary)

6795 TITLE III D/HEALTH PROMO. (Discretionary)

6796 WRAP (Discretionary)

6797 BALANCING INCENTIVE PROGR (Discretionary)

6798 UNMET NEEDS (OFA) (Discretionary)

6799 DIRECT CARE WORKER PROGRA (Discretionary)

Debt Service Fund

1380 FISCAL AGENT FEES (Discretionary)

9710 SERIAL BONDS (Discretionary)

9730 BAN (Discretionary)

9789 OTHER DEBT- LEASES (Discretionary)

District Attorney

1165 DISTRICT ATTORNEY (Locally Mandated Responsibilities)

Emergency Response Department

3410 FIRE & DISASTER COORD. (Discretionary)

3411 EMERGENCY COMMUNICATIONS (Other Fixed Costs)

Facilities Department

1620 BLDG. & GRND. MAINTENANCE (Discretionary)

1621 UTILITIES, TAXES, INSUR. (Other Fixed Costs)

Finance Department

1310 TREASURY (Discretionary)

1315 ACCOUNTING (Discretionary)

1345 PURCHASING (Discretionary)

1362 TAX ADVERTISING EXPENSE (Discretionary)

1364 EXP. OF TAX ACQ. PROPERTY (Discretionary)

1950 TAXES ON CO. OWN. PROP. (Discretionary)

FRINGE

9108 FRINGE BENEFITS (Other Fixed Costs)

Health Department

2960 PRESCHOOL SPECIAL EDUCATI (Mandate)
 4010 PH ADMINISTRATION (Locally Mandated Responsibilities)
 4011 EMERGING LEADERS IN PH (Discretionary)
 4012 WOMEN, INFANTS & CHILDREN (Locally Mandated Responsibilities)
 4013 OCCUPATIONAL HLTH. & SFTY. (Locally Mandated Responsibilities)
 4014 MEDICAL EXAMINER (Locally Mandated Responsibilities)
 4015 VITAL RECORDS (Locally Mandated Responsibilities)
 4016 COMMUNITY HEALTH (Locally Mandated Responsibilities)
 4017 MEDICAL EXAMINER PROGRAM (Mandate)
 4018 HEALTHY NEIGHBORHOOD PROG (Discretionary)
 4047 PLNG. & COORD. OF C.S.N. (Discretionary)
 4048 PHYS.HANDIC.CHIL.TREATMNT (Locally Mandated Responsibilities)
 4054 EARLY INTERV (BIRTH-3) (Mandate)
 4090 ENVIRONMENTAL HEALTH (Locally Mandated Responsibilities)
 4095 PUBLIC HEALTH STATE AID (Locally Mandated Responsibilities)

HF FUND

1689 BUDGETING SYSTEM (Discretionary)

HH FUND

8102 CASWELL ROAD LANDFILL (Discretionary)

Highway Department

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

Highway Machinery

5130 HIGHWAY MACHINERY (Discretionary)

History Center in Tompkins County

7510 THE HISTORY CENTER (Other Fixed Costs)

HM FUND

4301 MENTAL HEALTH (Discretionary)

Human Resources, Department of

1430 PERSONNEL (Locally Mandated Responsibilities)
 1987 INSERVICE TRAINING (Locally Mandated Responsibilities)

Human Rights, Office of

8040 HUMAN RIGHTS (Discretionary)

Human Services Coalition - Community Agencies

6305 BASIC SUBSISTENCE (Discretionary)
 6315 OAR CORE SVCS. (Discretionary)

Human Services Coalition of Tompkins County

4080 HEALTH PLANNING COUNCIL (Discretionary)
 6308 HSC PLANNING & COORD. (Discretionary)
 6311 HSC INFO. & REFERRAL (Discretionary)

HZ FUND

5108 BROOKTONDALE RD STABILIZA (Discretionary)
 5112 EAST HILL SAFETY CROSSWAL (Discretionary)
 5114 BRIDGE IMPROVEMNT (Discretionary)
 5317 SOUTH ST STABILIZATION (Discretionary)
 5324 DODGE ROAD BRIDGE (Discretionary)
 5325 ELLIS HOLLOW ROAD (Discretionary)

Information Technology Services

1680 INFORMAT. TECH. SERVICES (Discretionary)
 1683 GIS (Discretionary)
 1685 ITS CRIM JUST SUPPORT (Discretionary)

Insurance Reserve

9904 SELF INSURANCE RESERVE (Discretionary)

Interfund Distribution

9101 ALLOWANCE FOR NEGOTIATION (Other Fixed Costs)
 9502 CONTRIBUTION TO COMM DEV (Other Fixed Costs)
 9505 CONTRIBUTION TO B FUND (Discretionary)
 9509 CONTRIBUTION TO DM FUND (Discretionary)
 9522 CONTRIBUTION TO D FUND (Discretionary)

Ithaca-Tompkins Co. Transportation Council

5650 RIDE SHARE (Discretionary)
 5651 17/18 FTA (Discretionary)
 5652 18/19 FHWA (Discretionary)
 5654 19/20 FHWA (Discretionary)
 5656 20/21 FHWA (Discretionary)
 5680 17/18 FHWA (Discretionary)
 8664 FTA 14/15 (Discretionary)
 8665 14/15 FHWA (Discretionary)
 8669 FTA 11/12 (Discretionary)
 8672 FTA 13/14 (Discretionary)
 8673 FHWA 13/14 (Discretionary)
 8674 FTA 12/13 (Discretionary)
 8675 FHWA 12/13 (Discretionary)
 8678 2015/2016 FHWA (Discretionary)
 8679 NYSERDA (Discretionary)
 8681 APRIL 2015 FTA (Discretionary)
 8697 2016/2017 FTA (Discretionary)
 8699 2016/2017 FHWA (Discretionary)

Legislature & Clerk of the Legislature

1010 LEGISLATURE (Discretionary)
 1040 CLERK, LEGISLATURE (Discretionary)
 1920 MUNICIPAL DUES (Discretionary)

Memorial Celebrations

7550 CELEBRATIONS (Discretionary)

Mental Health Department

4310 M.H. ADMINISTRATION (Discretionary)
 4311 MENTAL HEALTH CLINIC (Discretionary)
 4312 PERSONAL RCVRY ORNTD SVCS (Discretionary)
 4314 CLIENT FISCAL MGMT. (Discretionary)
 4316 INTENSIVE CASE MGMT. (Discretionary)
 4318 I.C.M. CHILDREN'S NEEDS (Discretionary)
 4321 UNITY HOUSE (Discretionary)
 4323 BOCES (Discretionary)
 4324 MENTAL HEALTH ASSOC. (Discretionary)
 4325 ALCOHOLISM COUNCIL (Discretionary)
 4326 ITHACA YOUTH BUREAU (Discretionary)
 4327 SUICIDE PREVENTION (Discretionary)
 4328 EMERGENCY COMM. SHELTER (Discretionary)
 4329 CHALLENGE INDUSTRIES (Discretionary)
 4330 HEALTH HOME (Discretionary)
 4331 ALPHA HOUSE (Discretionary)
 4332 ADULT SUPPORTIVE HOUSING (Discretionary)
 4333 FAMILY & CHILDREN'S SVC. (Discretionary)
 4336 CATHOLIC CHARITY (Discretionary)
 4390 PSYCHIATRIC EXPENSE (Mandate)
 6301 FRANZISKA RACKER CENTER (Discretionary)

Outside Colleges

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

Planning and Sustainability, Department of

8020 COMMUNITY PLANNING (Discretionary)
 8021 CAP RESERVE - RES PROTECT (Discretionary)
 8022 TOURISM PLAN & PROG DEVEL (Discretionary)
 8027 GOVERNMENT PLANNING (Discretionary)
 8710 COUNTY FORESTRY (Discretionary)

Probation and Community Justice

3140 PLNG. & COORD. (PROBAT.) (Locally Mandated Responsibilities)
 3141 ALTERNATIVES TO INCARC. (Locally Mandated Responsibilities)
 3142 PROBATION INTAKE/INVESTIG (Locally Mandated Responsibilities)
 3160 ATI INITIATIVES (Discretionary)
 3989 DRUG COURT SUPP GRNT - 2016 (Locally Mandated Responsibilities)
 3990 DRUG COURT SUPP GRNT - 2013 (Locally Mandated Responsibilities)
 3994 RE-ENTRY PROGRAM (Discretionary)

Recycling and Materials Management, Department of

8160 SOLID WASTE DISPOSAL (Discretionary)
 8163 RECYCLING (Discretionary)
 8164 SOLID WASTE RECY. & COLL. (Discretionary)
 8165 SOLID WASTE REDUCTION (Discretionary)
 8166 OLD LANDFILLS & FACILITIES (Discretionary)
 8168 SOLID WASTE ADMIN (Discretionary)
 8169 HOUSEHOLD HAZARDOUS WASTE (Discretionary)

Rural Library Services

7410 LIBRARIES (Discretionary)

Sales Tax Distribution

1985 DISTRIBUTION OF SALES TAX (Discretionary)
 6901 COUNTY/CITY PROGRAM (Discretionary)

Sheriff's Office

3110 CIVIL (Locally Mandated Responsibilities)

3111 SWAT (Discretionary)
 3113 LAW ENFORCEMENT (Discretionary)
 4250 STOP DWI (Discretionary)

Sheriff's Office - Jail

3150 CORRECTIONS (Other Fixed Costs)
 3151 MEDICAL AND BOARDING (Mandate)

Social Services Department

6010 PLNG. & COORD. (DSS) (Locally Mandated Responsibilities)
 6055 DAYCARE (Mandate)
 6070 PURCHASE OF SERVICES (Mandate)
 6100 MEDICAID (Mandate)
 6101 MEDICAL ASSISTANCE (Mandate)
 6106 SPEC. NEEDS ADULT FAM. (Mandate)
 6109 FAMILY ASSISTANCE (Mandate)
 6119 CHILD CARE (Mandate)
 6123 DELINQUENT CARE (Mandate)
 6129 STATE TRAINING SCHOOLS (Mandate)
 6140 SAFETY NET (Mandate)
 6141 FUEL CRISIS ASSIST. STATE (Mandate)
 6142 EMERG. AID TO ADULTS (Mandate)

Soil & Water Conservation District

8730 SOIL & WATER CONSERVATION (Discretionary)

Tompkins Center for History & Culture

7989 TOMP CTR FOR HIST&CULTURE (Discretionary)

Tompkins Community Action

6307 TOMPKINS COMMUNITY ACTION (Discretionary)

Tompkins Consolidated Area Transit

5630 TRANSPORTATION SERVICES (Other Fixed Costs)

Tompkins Cortland Community College

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

Tompkins County Area Development

6420 TC AREA DEVELOPMENT (Discretionary)

Tompkins County Public Library

7411 PUBLIC LIBRARY (Discretionary)

Tourism Promotion

6475 ROOM TAX (Discretionary)

Transportation Planning

5631 TRANSPORTATION PLANNER (Discretionary)

Unallocated Revenues

9999 UNALLOCATED REVENUE (Unallocated Revenue)

Veterans Service Agency

6510 VETERANS SERVICE AGENCY (Locally Mandated Responsibilities)

Weights & Measures Department

3630 WEIGHTS & MEASURES (Locally Mandated Responsibilities)

Workforce Development Board

6290 WORKFORCE DEV BOARD (Discretionary)

Workforce NY Career Center

6292 EMPLOYMENT & TRAINING (Discretionary)

Accounts by Account Classification

All Other Contr. Svcs

54120 LEGAL DEFENSE ATTY FEES
 54121 OTHER CT ORDERED EXPENSES
 54406 FAMILY CT ATTY CHGG
 54411 ROAD/BRIDGE CONTRACTS
 54422 EQUIPMENT MAINTENANCE
 54423 VENDOR RENTAL
 54424 EQUIPMENT RENTAL
 54425 SERVICE CONTRACTS
 54435 AIRP FOOD SERV/CONCESS
 54491 SUBCONTRACTS
 54606 ADM & OVERHEAD
 54607 PUBLIC WORKS ADMIN
 54616 ABTD SUPPORT SERVICES
 54617 COLLECTION SUPPORT SVCS

Applied Rollover (Rev.)

41084 USE OF ROLLOVER

Automotive Equipment

52231 VEHICLES

Federal Aid

44089 OTHER FEDERAL AID V
 44145 SAMSHA
 44389 OTHER PUBLIC SAFETY AID
 44391 CNR/INMATE MEALS
 44392 AIRPORT SECURITY/TSA
 44401 FED AID PUBLIC HEALTH
 44402 WIC
 44447 PHC-CASE MANAGEMENT
 44451 MEDICAID ADMIN/FED.
 44472 PROGRAMS FOR AGING
 44489 FED AID OTHER HEALTH
 44490 FED AID MH
 44492 HOMELESS
 44495 OASAS, FEDERAL
 44589 FEDERAL AID, BRIDGES
 44592 FEDERAL AID AIRPORT
 44594 FED AID MASS TRANSIT
 44601 MEDICAL ASSISTANCE
 44609 AFDC
 44610 DSS ADM
 44611 FOOD STAMPS
 44612 DETENTION PREVENTION
 44613 HOME RELIEF
 44615 FFFS
 44619 CHILD CARE
 44623 JUVENILE DELIQUENTS
 44635 JOBS
 44640 FEDERAL SAFETY NET
 44641 HEAP
 44643 FED: FOOD ASST. PROGRAM
 44661 F&CS BLOCK GRANT
 44670 SERVICES FOR RECIPIENTS
 44689 OTHER SOCIAL SERVICES
 44700 REPAY ECON DEV LOANS
 44772 OFA FEDERAL AID

44780 FED AID WIB ADMIN STIMULU
 44782 FED AID WIA ADULT STIMULU
 44783 FED AID WIA YTH STIMULUS
 44784 FEDERAL AID WIOA - NDWG
 44789 SUMMER FEEDING PROGRAM
 44790 FEDERAL AID JOB TRAINING
 44792 FEDERAL AID, WIA ADULT
 44793 FEDERAL AID, WIA YOUTH
 44794 FEDERAL AID, WIA DW
 44795 FEDERAL AID, TANF SUM YTH
 44796 FEDERAL AID, EMERGENCY DW
 44797 FEDERAL AID, TAA
 44820 PROGRAMS FOR YOUTH
 44910 HUD HOMEOWNERSHIP
 44959 FEDERAL AID
 44960 EMERGENCY DISASTER ASST

Fringe Benefits

58800 FRINGES
 58810 RETIREMENT
 58820 VOLUNTARY DEFINED CONTRIB
 58830 FICA
 58840 WORKERS COMP
 58850 TRANSIT PASS
 58860 HEALTH
 58861 PRESCRIPTION INS
 58865 DENTAL
 58870 UNEMPLOYMENT
 58874 IME
 58875 EAP
 58876 WELLNESS PROGRAM
 58877 EMPLOYEE RECOGNITION
 58878 FLEXIBLE BENEFITS

Highway Equipment

52233 HIGHWAY EQUIPMENT

Highway Materials

54312 HIGHWAY MATERIALS

Interfund Transf & Rev

42801 INTERFUND REVENUES
 42822 TRANSFER FROM COUNTY ROAD
 42899 INTERFUND REVENUES
 42966 TC3 PAYMENT
 42970 MENTAL HEALTH BUILDING
 42976 E 911
 45031 INTERFUND(A)
 45032 INTERFUND(CT)
 45033 INTERFUND(CL)
 45034 INTERFUND H
 45035 INTERFUND (D)
 45036 INTERFUND(CD)
 45037 INTERFUND(DM)
 45039 TASC CONTRIBUTION
 45710 BONDS
 45730 BANS
 45731 BANS REDEEMED FROM APPROP

Interfund Transf & Rev

45785 INSTAL PURCHASE DEBT
 45791 04 REFUND BONDS ESCROW

Local Revenues

41001 REAL PROPERTY TAXES
 41051 GAIN FROM SALE TAX PROP
 41081 PYMTS IN LIEU TAXES
 41082 USE OF RESERVES
 41090 INT & PENALTIES PROP TAXE
 41091 TAX INSTALL SERVICE CHARG
 41100 REAL PROPERTY TAX ITEMS
 41107 SALES TAX 3%- TOWNS
 41108 SALES TAX 1% -TOWNS
 41109 SALES TAX 1%-CITY
 41110 SALES TAX 3%
 41111 SALES TAX 1%
 41113 ROOM TAX
 41114 INT & PENTALTIES ROOM TAX
 41115 NON PROP TAX REDUCE TWN
 41136 AUTOMOBILE USE TAX
 41140 E911 SURCHG
 41187 MORTG REC TAX--CONTR
 41188 MORTGAGE REC TAX- DIRECT
 41189 DEED TRANSFER TAX
 41230 TREASURER FEES
 41235 TAX ADVERTISING
 41240 COMPTRROLLER FEES
 41250 ASSESSORS FEES
 41255 CLERK FEES
 41256 MOTOR VEHICLE USE FEE
 41260 PERSONNEL FEES
 41270 SHARED SERVICE CHARGES
 41273 SHARED SERV CHRGS SUPP BF
 41289 OTHER GEN GOVERNMENT
 41510 SHERIFF FEES
 41515 ATI FEES
 41525 PRISONER CHARGES
 41580 PROBATION RESTITUTION
 41589 OTHER PUB SAFE DEPART INC
 41601 PUBLIC HEALTH FEES
 41603 CLINIC FEES
 41605 CHRGS CARE OF HANDICAPPED
 41607 MEDICAID INS PYMTS
 41608 MEDICAID CHHA - MOMS
 41609 MATERNAL CHILD OFFC VISIT
 41610 HOME NURSING CHGS
 41611 HOME CARE CHARITY CARE
 41612 CARE AT HOME
 41613 MATERNAL CHILD HOME VISIT
 41614 TB DOT
 41615 LAB FEES
 41616 HLTH EDUCATION REVENUES
 41620 MENTAL HEALTH FEES
 41621 SKYLIGHT FEES
 41623 MH CSS FEES
 41632 MH ICM FEES
 41650 PERS CHGS
 41655 COFA COST SHARE
 41688 IMMUNIZATION CHGRS

41689 OTHER HEALTH CHGS
 41690 DENTAL PROGRAM
 41770 LANDING FEES CHGS
 41771 APRON FEES
 41774 CONCESSIONS
 41789 PFC
 41792 TRANSIT INCOME
 41801 REPAY MEDICAL ASSISTANCE
 41809 REPAY AFDC
 41810 MEDICAL INCENTIVE EARNING
 41811 CHILD SUPPORT INCENTIVE
 41819 REPAY CHILD CARE
 41823 REPAY JUVENILE DELQ
 41840 REPAY HOME RELIEF
 41841 REPAY HEAP
 41842 REPAY EMERGENCY AID
 41848 REPAY BURIALS
 41855 DAY CARE
 41870 REPAY PURCHASE OF SERV.
 41894 SOCIAL SERVICES CHARGES
 41962 INSPECTION FEES
 41972 CHGS-PROGRAMS FOR AGING
 41989 OTHER ECON ASST

Maintenance

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

Other

51200799 SR MOTOR VEH EXAM
 51200868 WST RED REC & REC SPEC
 54125 INDIVUAL DEVELOPMENT ACCT
 54401 EMPLOYEE RECOGNITION
 54402 LEGAL ADVERTISING
 54403 MANDATE CONTIGENCY
 54404 PASS THRU EXPENSE
 54405 ATI SUPPORT
 54407 CHARGEBACKS
 54408 INDP LIVING
 54414 LOCAL MILEAGE
 54416 MEMBERSHIP DUES
 54434 RECRUITMENT
 54439 PRISONER CLOTHING
 54444 DEVELOPMENT GRANTS
 54445 INTERMUNICIPAL AGREEMENTS
 54446 TOWN SERVICES
 54447 PRINTING
 54452 POSTAGE
 54462 INSURANCE
 54463 RISK MANAGEMENT
 54467 OUTPATIENT MED CHGS
 54468 MENTAL HEALTH TRANSPORTS
 54469 BOARDING OF PRISONERS
 54475 FAC ENVIRONMENTAL TESTING
 54479 EXTRADITION
 54480 NEWSLETTER
 54481 PUBLIC INFORMATION
 54483 WITNESS FEES
 54484 DARE PROGRAM
 54485 CONFIDENTIAL INVESTIGATIO

Other

54486 SHARED COST INITIATIVE
 54487 TSA CONTRACT
 54488 TAXES
 54489 CREDIT CARD FEES
 54492 ROOM TAX RESERVE
 54497 STRATEGIC TOURISM PLAN
 54499 HEALTH FACILITY ASSESSMNT
 54568 RABIES CONTROL
 54601 RECISSION RELIEF
 54605 CENTRALLY DISTRIB. ITEMS
 54618 INTERDEPARTMENTAL CHARGE
 54619 ARTS & CULTL ORGS STABIL
 54620 BEAUTIFICATION, ART&SIGN
 54621 CAP-OPERATING TICKET CNTR
 54622 CAP-OPERATING ASSISTANCE
 54623 COMMUNITY CELEBRATIONS
 54624 PROJECT GRANTS
 54625 TOURISM CAPITAL GRANTS
 54626 MARKETING AND ADV GRANTS
 54627 FL TOURISM ALLIANCE
 54628 NEW TOUR INITIATIVE GRANT
 54629 DISCOVERY TRAIL
 54630 TOWN OF DRYDEN
 54631 RECOGNITION AWARDS
 54632 CVB
 54651 RENEWAL/REPLACEMENT COSTS
 54833 HOUSEHOLD HAZARDOUS WASTE
 54901 MICRO-COMPUTER SERVICES
 54905 CENTRALLY DISTRIB ITEMS
 56001 PRINCIPAL PAYMENTS DEBT
 56665 MENTAL HEALTH
 57001 INTEREST PAYMENTS DEBT
 57665 INTEREST HS BLDG

Other Capital Equip

52125 MECHANICAL EQUIPMENT
 52202 NETWORK COMPONENTS
 52206 COMPUTER EQUIPMENT
 52210 OFFICE EQUIPMENT
 52211 CHAIRS
 52212 DESKS,BOOKCASES
 52214 OFFICE FURNISHINGS
 52219 PERS UNITS
 52220 DEPARTMENTAL EQUIPMENT
 52221 SAFETY/RESCUE/EMERG EQUIP
 52222 COMMUNICATIONS EQUIP
 52223 NAVIGATION PROGRAM EQUIP
 52230 COMPUTER SOFTWARE
 52234 BLDG/GR MAIN EQUIPMENT
 52235 LAB EQUIPMENT
 52236 RECYCLING EQUIPMENT
 52249 EQUIPMENT RESERVE
 52720 PREV YRS ENC EQUIPMENT
 52999 EQUIPMENT RESERVE

Other Finance

52101 LAND ACQUISITION
 54666 CITY S/TAX AGMT
 54700 PREVIOUS YRS ENCUMBRANCE

54801 CONTRIBUTION TO INSURANCE
 54802 CONTRIBUTION TO CONSTRUCT
 54804 CONTRIBUTION TO GENERAL
 54808 CONTRIBUTION TO DEBT SERV
 54904 SUPPLEMENTAL BENEFITS
 56620 TCA BLDG
 56621 2004 REFUNDING
 56622 NEW FINANCINGS
 56623 2014
 56625 2006
 56626 2004 REFUNDING B
 56631 LANDFILL CLOSURE
 56634 TC 3
 56640 COMPUTER
 56642 REFUNDING ESCROW
 56645 E 911
 56650 2005
 56660 2007
 56675 2010
 56690 2013
 56691 2003 REFUNDING
 56692 2012
 56693 BUILDING IMPROVEMENTS
 56694 2013 REFUNDING
 56695 2014 REFUNDING B
 56696 2014 REFUNDING A
 56697 2015
 56698 2016
 56699 2017
 56700 2018
 56701 2019
 57700 INTEREST 2018
 57701 INTEREST 2019
 57720 INTEREST TCA
 57721 INTEREST 2004 A
 57722 INTEREST NEW FINANCINGS
 57723 INTEREST 2014
 57725 INTEREST 2006
 57726 INTEREST 2004 B
 57731 INTEREST LANDFILL CLOSURE
 57732 INTEREST 2015 REF B
 57734 INTEREST TC 3
 57740 INTEREST COMPUTER
 57742 INTEREST GIS PLANNING
 57745 INTEREST E 911
 57750 INTEREST 2005
 57760 INTEREST 2007
 57775 INTEREST 2010
 57790 INTEREST 2013
 57791 INTEREST 2003
 57792 INTEREST 2012
 57793 INTEREST BUILDING IMPROVE
 57794 2013 INTEREST REFUNDING
 57795 INTEREST 2014 REF B
 57796 INTEREST 2014 REF A
 57798 INTEREST 2016
 57799 INTEREST 2017
 59239 CONSTRUCTION EXPENSE

Other Revenues

Other Revenues

41232 FORECLOSURE FEES
 42070 CONTRIB FR PRIV AGENCIES
 42075 DEPARTMENTAL CHARGES
 42089 RECREATION CHARGES
 42115 PLANNING FEES
 42130 SW ANNUAL FEE
 42131 DISPOSAL FEES
 42132 DEPOT FEES
 42133 SWAF DELINQUENT
 42134 PUNCH CARD CHARGES
 42135 FINANCE CHARGE
 42136 SEPTAGE CHRGS
 42137 SW DISPOSAL COUPONS
 42138 SW BIN SALES
 42139 RECYCLING
 42140 DROP OFF FEES
 42170 CD PROGRAM INCOME (ED)
 42189 OTHER HOME & COMM SERVICE
 42215 ELECTION EXPENSE
 42222 PARTICIPANT ASSESSMENTS
 42225 LOCAL REVENUE (FEDERAL)
 42226 SALE OF SUPPLIES
 42228 DATA PROCESSING
 42229 TELECOMMUNICATIONS
 42238 COMMUNITY COLLEGE CHRGS
 42260 SHERIFF OTHR GOVTS
 42268 DOG CONTROL
 42302 SNOW REMOVAL
 42372 PLANNING OTHR GOVTS
 42401 INTEREST & EARNINGS
 42410 RENTS
 42411 CD PROGRAM INCOME(HO)
 42450 COMMISSIONS
 42545 LICENSES
 42590 PERMITS
 42610 FINES, FORFEITURES, BAILS
 42611 FINES & PENALTIES
 42615 STOP DWI FINES
 42625 FORFEITURE/STATE - RSTD
 42626 FORFEITURE/FEDERAL - RSTD
 42650 SALE OF SCRAP
 42652 SALE OF FOREST PRODUCTS
 42655 MINOR SALES, OTHER
 42660 SALE OF REAL PROPERTY
 42665 SALE OF EQUIPMENT
 42680 INSURANCE RECOVERIES
 42681 LEGAL SETTLEMENTS
 42701 REFUND OF PRIOR YR EXPENS
 42702 ATI PROGRAM
 42705 GIFTS & DONATIONS
 42706 DARE DONATIONS
 42710 PREMIUM ON OBLIGATIONS
 42770 OTHER MISCELL REVENUES
 42771 INTERDEPARTMENT REVENUE
 42773 SECURITY SYSTEM
 42797 OTHER LOCAL GOVT CONTRIBU
 42799 MISCELL LOCAL SOURCES
 42802 INTERFUND REV VEHICLE SER

Other Supplies

54302 COMPUTER/NET WK SUPPLIES
 54303 OFFICE SUPPLIES
 54304 CLEANING SUPPLIES
 54305 CLIENT TRANSPORTATION
 54307 ELECTRICAL SUPPLIES
 54313 PHOTOGRAPHY SUPPLIES
 54319 PROGRAM SUPPLIES
 54330 PRINTING
 54332 BOOKS
 54333 EDUCATION AND PROMOTION
 54336 SMAL TOOL ALLOWANCE
 54340 CLOTHING
 54342 FOOD
 54346 NAVIGATION
 54347 AMMUNITION
 54352 DENTAL
 54353 BIOLOGICALS
 54354 MEDICAL
 54357 COMPOST MATERIALS
 54358 RECYCLABLES

Overtime

51200 OVERTIME PAY
 51200049 PROJECT ASSISTANT
 51200051 JTPA PARTICIPANT
 51200075 VOTING MACH TECH
 51200077 COMMUNICATION ASSISTANT
 51200082 SR WEIGH SCALE OP
 51200096 WIC CLERK
 51200098 PUB SAFE SYS ADMIN
 51200099 ADMIN RECORDING CLK
 51200203 CONFIDENTIAL INVESTIGATOR
 51200204 COMMUNICATIONS SPECIALIST
 51200210 MOT. VEH. BUR. SUPR.
 51200212 CHIEF DEPUTY CLERK LEGISL
 51200214 INFORMATION AIDE
 51200216 HR SYSTEMS & PROGM ADMIN
 51200218 SR COMMUNITY HLTH NURSE
 51200237 DIR MENT.HLT CLIN
 51200259 PROBATION SYSTEM ANALYST
 51200291 MGR TALNT ACQUIRE & ENGAGE
 51200307 EM SERV DISP/CAD SYS SPEC
 51200311 SECRETARY, DA
 51200312 PARALEGAL TO CA
 51200313 EMPLOYEE BENEFITS COORD
 51200316 EXEC ASST TO C/ADM
 51200318 ACCOUNT CLERK/TYPIST
 51200320 SR ACCT CLERK/TYPIST
 51200326 ADMIN ASSISTANT
 51200330 SECRETARY
 51200331 PAYROLL COORDINATOR
 51200333 PERSONNEL ASST
 51200334 PRIN ACCT CLERK/TYPIST
 51200335 SEC TO COUNTY ADMIN
 51200338 CONTRACTS COORD
 51200340 PUBLIC INFO OFFICER
 51200341 ADMIN SERVICES COORD
 51200342 VICTIM & RECOVERY SPEC
 51200344 PERSONNEL ASSOC

Overtime

51200349 PAYROLL SPECIALIST
51200351 DEP CLERK, LEGISLA
51200352 EXT ASST TO SHERIFF
51200356 SEC/PARA AID TO DA
51200358 DISPATCH SUP/CAD SYS SPEC
51200360 ADMIN SPECIALIST
51200401 CORRECTIONS CORP
51200402 DISPATCHER
51200403 COOK (JAIL)
51200406 CORRECTIONS OFFICER
51200407 SET UP ACCOUNT
51200411 CORRECTIONS SGT
51200412 SGT-DEPUTY SHERIFF
51200413 CRIM. INVESTIGATOR
51200417 SR. CRIM. INVEST.
51200419 DEPUTY SHERIFF
51200420 DEPUTY SHERIFF (PT)
51200421 HEAD COOK, JAIL
51200424 CIVIL/ACCT PER CLERK
51200425 SECRETARY
51200428 LIEUTENANT DEPUTY SHERIFF
51200429 ACCT CLERK/TYPIST
51200430 SR CIVIL/ACCT PER CLERK
51200431 KEYBOARD SPEC
51200503 CLERK
51200505 MTR. VEH. EXAM
51200506 RECEPTIONIST
51200507 KEYBOARD SPECIALIST
51200511 CASE AIDE
51200513 ACCOUNT CLERK/TYPIST
51200517 OUTREACH WORKER
51200518 SENIOR CLERK
51200519 SENIOR TYPIST
51200521 PROGRAM AND OUTREACH SPEC
51200529 SR ACCOUNT CLERK/TYPIST
51200531 ADMIN ASSISTANT LEVEL 1
51200533 ADMIN ASST LEVEL 2
51200535 ADMIN. ASSISTANT
51200538 SOC. WEL. EXAM.
51200540 ADMIN ASSISTANT LEVEL 3
51200541 ADMIN ASST LEVEL 4
51200551 EMERG SVCS DISP
51200558 SR. SOC. WEL. EXAM.
51200559 AGING SVCS SPECIAL.
51200562 CASEWORKER
51200565 REG. PROF. NURSE
51200571 AGING SVCS PLANNER
51200575 REHABILITATION SPECIALIST
51200577 ASST REL PROP APPR
51200579 PHYS. THERAPIST
51200580 COMM HEALTH NURSE
51200581 SR. CASEWORKER
51200585 PROBATION OFFICER
51200586 DEP DIR OF AIRPORT OP/ARF
51200589 QUAL ASSURANCE/IMPROVE CO
51200590 PLANNER
51200591 COM MENT HLT NURSE
51200594 CASE SUPERVISOR
51200595 PUB HEALTH SANIT.
51200597 SR. PROB. OFFICER
51200598 WIC PROG. DIR.
51200599 PSYCH. SOC. WORKER
51200601 SUPV COMM HLTH NUR
51200602 DEP DIR OF AIRPORT ADMIN
51200609 SR.PLANNER
51200611 SUPV. PSYCHOLOGIST
51200614 BUYER
51200621 CONT TREATMT SPEC
51200622 PROGRAMMER/ANALYST
51200630 PURCHASING CLERK
51200632 WRK. PRJ. SUPV.
51200636 GIS ADMINISTRATOR
51200637 SYSTEMS ANALYST TECH
51200638 MICROCOMPUTER SPEC
51200650 SECURITY OFFICER
51200653 CLINIC SUPERVISOR
51200655 PROGRAM MGMT SPEC
51200656 TEAM LEADER
51200658 SR. FINANCE INVEST.
51200670 PROGRAM COORD AC
51200671 SECRETARY
51200673 PRIN ACCT CLK TYP
51200674 ADMIN COORDINATOR
51200675 FORENSIC COUNSEL
51200678 TELE COMM TECH
51200682 ENVIRON PLANNER
51200684 PLAN ANALYST
51200685 PRINC RECORD CLERK
51200687 RECORDING CLERK
51200690 SR RECORDING CLERK
51200691 SR ELECTIONS CLERK
51200694 CIRCUIT RIDER PLNR
51200707 JAIL NURSE
51200709 REAL PROP. APPRAISER
51200711 COORD COMM YOUTH
51200713 GIS TECH
51200714 GIS ANALYST
51200716 HLTH ED PROMO DIR
51200717 COMM DEV PLANNER
51200719 SYSTEMS ANALYST
51200725 SYSTEMS ADMINISTRATOR
51200726 WEIGH SCALE OPER
51200730 REAL PROP SYS SPEC
51200731 ADMIN COMPUTER ASST
51200732 GIS PROJECT LEADER
51200735 VALU SPECIALIST
51200738 NET/SYSTEMS/ADMIN
51200739 TELECOM/PROGRAMMING/ADMIN
51200741 FACIL & SECURITY MGR
51200744 EX ASST COMM ELEC
51200751 SR EMERG SVC DIS
51200757 SPEC ED COORD
51200761 WORKFORCE DEV SPEC
51200764 CAPITAL PROGRAM COORDINAT
51200766 FINANCIAL SYSTEMS ADMIN
51200769 CA DISP SYS COORD
51200771 COM & ADMIN COORD
51200777 SOLID WASTE ASSISTANT
51200778 PRIN PLANNER

Overtime

51200781 TRAN WRKFORCE COOR
 51200784 PC TECH/WEB DEV
 51200786 DIV COORD TRNE
 51200789 MAIL & REC CLERK
 51200792 E 911 PROG SPEC
 51200793 SEN VOTG MC TEC
 51200794 SYSTEMS MGR
 51200796 SENIOR VAL SPEC
 51200797 DISPATCH SUPERVISOR
 51200801 CLEANER
 51200802 GUARD
 51200803 SENIOR CLEANER
 51200804 SEASONAL WORKER
 51200805 MAINTENANCE WORKER
 51200806 LABORER
 51200808 SR HEAVY EQUIPMENT MECHAN
 51200809 MOTOR EQUIP OPER
 51200810 HEAVY EQUIP OPER
 51200812 WELDER
 51200813 SIGN MECHANIC
 51200814 SOL WASTE OP SPEC
 51200817 AIRPORT MAINT SUPER
 51200818 RECYCLING ASSISTANT
 51200822 ELECTRICIAN
 51200823 CLEANING SUPER
 51200825 SR HI CREW SUPER
 51200831 RECYCLING SPEC
 51200835 ENGINEERING TECH
 51200837 ASSOC CIVIL ENG
 51200840 BRIDGE MECHANIC
 51200841 HIGHWAY CREW SUPV
 51200842 CIVIL ENGINEER
 51200849 HEAVY EQUIP MECH
 51200850 HIGHWAY TECHNICIAN
 51200851 AIRPORT TER SRV COOR
 51200852 ARCHITECT DESIGNER
 51200853 FISCAL COORDINATOR
 51200854 SW ENFORCEMENT OFF
 51200855 PAINTER/MECHANIC
 51200856 EQUIPMENT SVC TECH
 51200857 AIR FIRE OP TECH
 51200858 AIR FIRE/OP TECH TR
 51200861 GEN MAINT SUPER
 51200862 HVAC SYS TECH
 51200863 MAINT MECHANIC
 51200864 CARPENTER
 51200865 FAC SHOPKEEPER
 51200866 SR SIGN MECHANIC
 51200867 ASST RECYCLING SPEC
 51200870 AIR OPS/ARFF CF
 51200871 EQUIP SER/PART RM TECH
 51200872 SR ENGINEERING TECHNICIAN
 51300802 GUARD

Premium Pay

51300 SHIFT PAY
 51300307 EM SERV DISP/CAD SYS SPEC
 51300358 DISPATCH SUP/CAD SYS SPEC
 51300401 CORRECTIONS CORP.

51300402 DISPATCHER
 51300406 CORRECTIONS OFFICER
 51300411 CORRECTIONS SGT
 51300412 SGT-DEPUTY SHERIFF
 51300413 CRIM. INVESTIGATOR
 51300417 SR. CRIM. INVES
 51300419 DEPUTY SHERIFF
 51300420 DEPUTY SHERIFF (PT)
 51300421 HEAD COOK, JAIL
 51300428 LIEUTENANT DEPUTY SHERIFF
 51300518 SENIOR CLERK
 51300551 EMERG SVCS DISP
 51300586 DEP DIR OF AIRPORT OP/ARF
 51300678 TELE COMM TECH
 51300751 SR EMERG SVC DIS
 51300769 CA DISP SYS COORD
 51300794 SYSTEMS MGR
 51300797 DISPATCH SUPERVISOR
 51300801 CLEANER
 51300803 SENIOR CLEANER
 51300804 SEASONAL WORKER
 51300806 LABORER
 51300809 MOTOR EQUIP OPER
 51300810 HEAVY EQUIP OPER
 51300812 WELDER
 51300813 SIGN MECHANIC
 51300817 AIRPORT MAINT SUPER
 51300818 RECYCLING ASSISTANT
 51300822 ELECTRICIAN
 51300825 SR HI CREW SUPER
 51300840 BRIDGE MECHANIC
 51300841 HIGHWAY CREW SUPV
 51300849 HEAVY EQUIP MECH
 51300851 AIRPORT TER SRV COOR
 51300855 PAINTER/MECHANIC
 51300856 EQUIPMENT SVC TECH
 51300857 AIR FIRE OP TECH
 51300858 AIR FIRE OP TECH TR
 51300866 SR SIGN MECHANIC
 51300870 AIR OPS/ARFF CF
 51300871 EQUIP SERV/PARTS RM TECH
 51400 DISABILITY PAY
 51400999 DISABILITY
 51500 OTHER PAY 207C
 51500294 PROGRAM DIRECTOR CSS
 51500406 CORRECTIONS OFFIC.
 51500412 SGT-DEPUTY SHERIFF
 51500413 CRIM INVESTIGATOR
 51500419 DEPUTY SHERIFF
 51600 LONGEVITY
 51700 PREMIUM PAY

Professional Services

54442 PROFESSIONAL SERVICES

Program Expense

54400 PROGRAM EXPENSE

Rent

54432 RENT

Salary and Wages

51000 REGULAR PAY	51000180 ASST EMS DIR
51000002 BOARD MEMBER	51000181 ASST DIR ASSESSMENT
51000003 SHERIFF	51000182 DIR DISPATCH CTR
51000004 COUNTY CLERK	51000183 EMP BENEFITS MGR
51000005 DISTRICT ATTORNEY	51000184 CORR LIEUTENANT
51000006 LEGISLATOR	51000185 DOM VIO PREV COORD
51000049 PROJECT ASSISTANT	51000186 DEP PROB DIR II
51000051 JTPA PARTICIPANT	51000187 WKFORCE DEVEL DIR
51000052 CONSERVATION DIST ADMIN	51000188 DIR DEPT EMER RES
51000053 ASSIST COUNTY HIGHWAY DIR	51000189 EMPLOYMENT & TRAINING DIR
51000054 COMMUNICATIONS CTR MANAGE	51000190 DEPUTY HIGHWAY DIRECTOR
51000055 COURT ATTENDANT	51000191 COMM JUSTICE DIR
51000056 CORRECTIONS CAPTAIN	51000192 ASST HIGHWAY MGR
51000057 PROFESSIONAL DEV COORDINA	51000193 CAPT DEP SHERIFF
51000058 GRANTS AND TRAINING COORD	51000194 HR PROGRAM ADMINISTRATOR
51000059 STARLIGHT WORKERS	51000195 DIR INF TECH SVCS
51000060 TITLE V COFA	51000196 DEP COMM MENT HLTH
51000061 PLANNING ADMINISTRATOR	51000197 ACTING COMM SOCIAL SERVIC
51000066 ASSIST ASSESS ACCT SPCLST	51000198 RECYCLING SUPV
51000075 VOTING MACH TECH	51000199 CRIMINAL JUSTICE COORD
51000076 SUBSTANCE ABUSE EVALUATOR	51000200 FISCAL OFFICER
51000077 COMMUNICATION ASST	51000201 COMMR. OF ELECT.
51000078 RECRD MGMT SPEC	51000202 DEPUTY CO. CLERK
51000079 CASE SUP GRADE A	51000203 CONFIDENTIAL INVESTIGATOR
51000080 PUBLIC HLTH SOCIAL WORK	51000204 COMMUNICATIONS SPECIALIST
51000081 LONG TRM CARE SPEC	51000205 ASST CO FIRE & DIS COOR
51000082 SR WEIGH SCALE OP	51000206 DIR. ADM SERVICES
51000083 MOBILITY PROG SPEC	51000207 DIR. WGTS & MEAS.
51000084 REHAB TEAM LEADER	51000208 GEN. BLDG. SUPER.
51000085 WIC TEAM LEADER	51000209 HLTH NEIGHBOR EDUC COORD
51000086 WIC NUTRI EDUCATOR	51000210 MOT. VEH. BUR. SUPR.
51000087 SUP VISIT PRG CORD	51000211 PROBATION SUPER.
51000088 M HLTH ASSESS SPEC	51000212 CHIEF DEPUTY CLERK LEGISL
51000089 M HLTH THERAP SPEC	51000213 CLERK, LEGISLATURE
51000090 GIS ANALYST/WEB DEVELOPER	51000214 INFORMATION AIDE
51000092 PRIN REC CK CIV DV	51000215 DIR, OFF. FOR AGING
51000093 RECYCLING MGR	51000216 E & T DIRECTOR II
51000094 DIR YOUTH SERVICES	51000218 SR COMMUNITY HLTH NURSE
51000095 DIR-HLTH PROMO PRG	51000219 UNDERSHERIFF
51000096 WIC CLERK	51000220 YOUTH BUR. DIR.
51000097 COMM PLAN COMM SUS	51000221 MANAGEMENT FELLOW
51000098 PUB SAFE SYS ADMIN	51000222 PW ADMINISTRATOR
51000099 ADMIN RECORDING CLK	51000223 STOP-DWI COORD.
51000135 COMMUNICATIONS COORD	51000224 AIRPORT DIRECTOR
51000136 ENVIRONMENTAL SVCS SUPV	51000225 AIRPORT MANAGER
51000166 DEP MEDICAL EXAM	51000226 ASST. CTY ATTORNEY
51000167 DIR ENVIRON HLTH	51000227 ASST. DIR. ASSESS.
51000168 NURSE PRACTITIONER MH	51000228 ASST. DIS. ATTORN.
51000169 ASST F&E MGT DIR	51000229 CO. FIRE & DIS CO.
51000170 COMMUNITY PREPAREDNESS CD	51000230 DIR OF PAT. SRVCS.
51000171 CHIEF TRAN PLANNER	51000231 ASST DISTR ATTNY - LVL 1
51000172 EARLY INTERV DIV	51000232 PUB. HEALTH ADMN.
51000173 COM CENTER MGR	51000233 SOC. SRVCS. ATTORN
51000174 DEP COMM PERSONNEL	51000234 ASST DISTR ATTNY - LVL 2
51000175 DEP COMM ELECTIONS	51000235 TOBACCO EDUC COORD
51000176 ASST DA LOC CRM CT	51000237 DIR MENT. HLT CLIN
51000177 ASST DIR FACIL	51000238 PROBATION DIR. II
51000178 CLERK, LEGISLATURE	51000239 SR. CIVIL ENG.
51000179 DIR OF FACILITIES	51000240 SR. PUB. HLTH. ENG.
	51000241 ASST DISTR ATTNY - LVL3

Salary and Wages

51000242 COMM. OF PERSONNEL	51000316 EXEC ASST TO C/ADM
51000243 COMM. OF PLANNING	51000317 EMPLOYEE BENEFITS ASSIST
51000244 DIR. OF ASSESS.	51000318 ACCT CLERK/TYPIST
51000246 COMPTROLLER	51000320 SR ACCT CLERK/TYP
51000247 COMM. SOC. SRVCS.	51000321 KEYBOARD SPEC
51000248 COUNTY ATTORNEY	51000326 ADMIN ASSISTANT
51000249 DIRECTOR OF COMM HLTH	51000327 AUDITOR
51000250 PUBLIC HLTH. DIR.	51000329 RECEPTIONIST
51000251 DEPUTY WORKFORCE DEVL DIR	51000330 SECRETARY
51000252 DIR ACCT SVCS	51000331 PAYROLL COORDINATOR
51000253 COUNTY ADMIN.	51000333 PERSONNEL ASST
51000254 MEDICAL DIRECTOR	51000334 PRIN ACCT CLK TYP
51000255 PRG. DIR. DAY TRMT	51000335 SEC TO COUNTY ADMIN
51000256 DEPUTY DIRECTOR/YOUTH SVC	51000337 SEC/PARALEG AIDE CA
51000257 RECYC & MAT MAN DIRECTOR	51000338 CONTRACTS COORD
51000258 PERS/BEN ASSOCIATE	51000339 PERSONNEL TECHNICIAN
51000259 PROBATION SYSTEM ANALYST	51000340 PUBLIC INF OFFICER
51000260 PSYCHIATRIST	51000341 ADMIN SRVCS COORD
51000261 COMPLIANCE PROGRAM COORD	51000342 VICTIM & RECOVERY SP
51000262 DEP CNTY ATTN	51000343 SYSTEMS ANALYST
51000264 DEPUTY DIRECTOR/EMERG RES	51000344 PERSONNEL ASSOC
51000265 DIRECTOR OF VETERANS SVCS	51000345 EMPLOYEE LEAVE ASSOC
51000266 COUNTY HWY MANAGER	51000346 DOM VIO PREV COORD
51000267 TREASURY MANAGER	51000347 ORG DEVELOP COORD
51000268 ASST DIR OF EMERGENCY RES	51000348 CON SEC TO SHERIFF
51000269 ASTDIR ASM/INT OPR	51000349 PAYROLL SPECIALIST
51000270 COUNTY HIGHWAY DIRECTOR	51000350 ASST TO DA
51000271 ASST DISTR ATTN - LVL4	51000351 DEP CLERK, LEGISLA
51000273 DEPUTY FACILITIES DIRECTO	51000352 EX ASST TO SHERIFF
51000274 AST AIRPRT MANAGER	51000353 PUBLIC AFF OFF
51000275 SUPERVISING ATTRNY	51000354 PUB INF OFF TRN
51000276 EQUIPMENT SERV MGR	51000355 CHIEF DEP CLK
51000277 DEP DISTRICT ATTN	51000356 SEC/PARA AID TO DA
51000278 DEPUTY DIRECTOR, OFA	51000357 PERS ASST TRAIN
51000279 DEP DIR RECYC & MAT MAN	51000358 DISPATCH SUP/CAD SYS SPEC
51000280 PROG DEVELOP SPEC	51000359 PROGRAM ANALYST
51000281 ACTING DISTRICT ATTORNEY	51000360 ADMIN SPECIALIST
51000282 DEPUTY CO. ADMN.	51000361 PROGRAMMER/ANALYST
51000283 DEP COMM PLANNING	51000362 INFORMATION AIDE
51000284 DIR. OF HUMAN RIGHTS	51000401 CORRECTIONS CORP
51000285 COMM MH SVCS	51000402 DISPATCHER
51000286 DEPUTY DIR OF PUBLIC HLTH	51000403 COOK (JAIL)
51000287 FISCAL ADMINISTRATOR	51000404 PUB HLTH PREP COORD
51000288 CNTY FIRE, DSTR, EMS COOR	51000405 DEP SHERIFF, JAIL
51000290 CHIEF CORR OFFICER	51000406 CORRECTIONS OFFIC.
51000291 MGR TALNT AQUIRE & ENGAGE	51000407 CORRECTIONS OFFICER (PT)
51000292 DIR/CHILD W/SPEC	51000411 CORRECTIONS SGT.
51000293 DIR. OF SVCS.	51000412 SGT-DEPUTY SHERIFF
51000294 PROGRAM DIR. CSS	51000413 CRIM. INVESTIGATOR
51000295 TRANS PLANNING DIR	51000414 DEP COMM OF SOCIAL SERVIC
51000296 BGT & FIN MANAGER	51000415 DEPUTY DIRECTOR OF FINANC
51000297 EMP SAFETY & HEALTH COOR	51000417 SR. CRIM. INVEST.
51000298 MEDICAL DIRECTOR/MH	51000419 DEPUTY SHERIFF
51000307 EM SERV DISP/CAD SYS SPEC	51000420 DEPUTY SHERIFF (PT)
51000310 DEP CLERK, BD/REPS	51000421 HEAD COOK, JAIL
51000311 SECRETARY, DA	51000424 CIVIL/ACCT PER CLERK
51000312 PARALEGAL TO CA	51000425 SECRETARY
51000313 EMPLOYEE BENEFITS COORD	51000426 CIVIL PROCESS SERV
51000315 DEP. MED. EXAM.	51000428 LIEUTENANT DEPUTY SHERIFF
	51000429 SHERIFF'S CLERK

Salary and Wages

51000430 SR CIVIL/SCCT PER CLERK	51000580 COMM HEALTH NURSE
51000431 KEYBOARD SPEC	51000581 SR. CASEWORKER
51000500 REAL PROP SYS SUPR	51000584 STAFF DEV. COORD.
51000502 HLTHCARE SEC&PRIV OFFICER	51000585 PROBATION OFFICER
51000503 CLERK	51000586 DEP DIR OF AIRPORT OP/ARF
51000504 ACCOUNT CLERK	51000589 QUAL ASSURANCE/IMPROVE CO
51000505 MTR. VEH. EXAM	51000590 PLANNER
51000506 RECEPTIONIST	51000591 COMM MENT HLT NURSE
51000507 KEYBD SPEC	51000592 ACCT. SUPERVISOR
51000508 STAFF SOCIAL WORKER	51000594 CASE SUPERVISOR
51000509 DAT ENT MACH OPER	51000595 PUB HEALTH SANIT.
51000510 WIC NUTRITION EDUCATOR II	51000597 SR. PROB. OFFICER
51000511 CASE AIDE	51000598 WIC PROG. DIR.
51000513 ACCT. CLERK/TYPIST	51000599 PSYCH. SOC. WORKER
51000515 GIS TECHNICIAN/WEB DEVEL	51000601 SUPV COMM HLTH NUR
51000516 WATER RESOURCES PLANNER	51000602 DEP DIR OF AIRPORT ADMIN
51000517 OUTREACH WORKER	51000603 EMPLOYMENT SPECIALIST
51000518 SENIOR CLERK	51000604 HEAD SOC WEL EX
51000519 SENIOR TYPIST	51000607 SR PUB HLTH SANIT
51000520 PROBATION ASSIST.	51000609 SR.PLANNER
51000521 PROGRAM AND OUTREACH SPEC	51000610 PLANNING ADMINISTRATOR
51000522 VALUATION SUPPORT SPECIAL	51000611 SUPV. PSYCHOLOGIST
51000524 NUTRITION AIDE	51000612 SR. COMMUNITY MH NURSE
51000525 DATA COLLECTOR	51000614 BUYER
51000526 PURCHASE ASST	51000615 MAIL CLERK
51000529 SR. ACCOUNT CLERK/TYPIST	51000619 PARALEGAL AIDE
51000530 INFO SEC COMPLIANCE OFFIC	51000621 CONT TREATMT SPEC
51000531 ADMIN ASSISTANT LEVEL 1	51000622 PROGRAMMER/ANALYST
51000533 ADMIN ASST LEVEL 2	51000627 SR WELFARE INVEST
51000535 ADMIN. ASSISTANT	51000628 MEDICAL SOC WKR
51000536 FINAN. INVEST.	51000629 PRIN PLAN TOURISM PROG DI
51000537 PROGRAM DIRECTOR PROS	51000630 PURCHASING CLERK
51000538 SOC. WEL. EXAM.	51000631 PROBATION OFF TRN
51000539 DIRECTOR OF OPERATIONS	51000632 WRK. PRJ. SUPV.
51000540 ADMIN ASSISTANT LEVEL 3	51000633 CENTRAL SERVICES SUPER
51000541 ADMIN ASST LEVEL 4	51000634 YOUTH BUREAU PLANNER
51000542 DEP DIRECTOR OF ITS	51000636 GIS ADMINISTRATOR
51000543 DENTAL HYGIENIST	51000637 SYSTEMS ANALYST TECH
51000546 NY CONNECTS COORDINATOR	51000638 MICROCOMPUTER SPEC
51000547 OMBUDS PROG & OUTRCH SPEC	51000639 EDUC. & OUTREACH COORD
51000548 NURSE PRACTITIONER IN PSY	51000640 PUBLIC HEALTH ENG
51000551 EMERG SVCS DISP.	51000641 CHIEF OF TRAN PLNG
51000554 PUBLIC HEALTH TECH	51000647 BILLING COORD/SYSTEMS ADM
51000555 PROG DIRECTOR-CARE MANAGE	51000650 SECURITY OFFICER
51000558 SR SOC WEL EXAM	51000651 DATA OFFICER INDIGT LEGAL
51000559 AGING SVCS SPECIAL	51000653 CLINIC SUPERVISOR
51000561 MH COURT RESOURCE COORD	51000654 HEALTH AIDE
51000562 CASEWORKER	51000655 PROGRAM MGMT SPEC
51000564 ASSOCIATE PLANNER	51000656 TEAM LEADER
51000565 REG. PROF. NURSE	51000657 YOUTH CARE WORKER
51000567 WELFARE INVEST.	51000658 SR FINANCE INVEST
51000568 PRIN SOC WEL EXAM	51000668 PROG ANALYST TRAINEE
51000570 FINANCE DIRECTOR	51000669 RECORDS OFFICER
51000571 AGING SVCS PLANNER	51000670 PROGRAM COORD AC
51000572 WIC PROG NUTRITIONIST	51000671 SECRETARY
51000574 COORD OF CHILD SUP	51000672 PLANNER/EVALUATOR
51000575 REHABILITATION SPECIALIST	51000673 PRIN ACCT CLK TYP
51000577 ASST REL PROP APPR	51000674 ADMIN COORDINATOR
51000579 PHYS. THERAPIST	51000675 FORENSIC COUNSEL
	51000676 TRANS ANALYST

Salary and Wages

51000678 TELE COMM TECH	51000764 CAPITAL PROG COORDINATOR
51000679 SR PLANNER-ENERGY SPEC	51000765 ASSMT ACCT SPEC
51000681 STAFF DEV SPEC	51000766 FIN SYSTEMS ADMIN
51000682 ENVIRON PLANNER	51000767 FISCAL COORD
51000684 PLAN ANALYST	51000768 ASST ASMT ACT SPEC
51000685 PRINC RECORD CLERK	51000769 CA DISP SYS COORD
51000686 CASE MANAGER PHCP	51000770 CORD DUAL RECOVERY SRVS
51000687 RECORDING CLERK	51000771 COM & ADMIN COORD
51000689 EMER SVCS COORD	51000772 PROB ADMIN
51000690 SR RECORDING CLERK	51000773 YOUTH EMP SPEC
51000691 SR ELECTIONS CLERK	51000774 EARLY INTER DIR
51000694 CIRCUIT RIDER PLANNER	51000775 DIR PRE SPEC ED
51000697 SR. PSYCH. SOC. WORKER	51000776 DEP REG VITAL REC
51000698 SR DATA ENTRY OPR	51000777 SOLID WASTE ASSISTANT
51000707 JAIL NURSE	51000778 PRIN PLANNER
51000708 LEGAL UNIT ADMIN	51000779 EMP & TRAIN CLERK
51000709 REAL PROP. APPRAISER	51000780 BIO TERR PREP COORD
51000710 REAL PROP APP TRN	51000781 TRAN WRKFORCE COORD
51000711 COORD COMM YOUTH	51000782 FISCAL COORDINATOR
51000712 NURSE PRAC/PHYS ASST	51000783 TRANS WKFORCE SPEC
51000713 GIS TECH	51000784 PC TECH/WEB DEV
51000714 GIS ANALYST	51000785 NUTRITION ED
51000715 FINANCIAL ANALYST	51000786 DIV COORD TRNE
51000716 HLTH ED PROMO DIR	51000787 HOUSING SPEC
51000717 COMM DEV PLANNER	51000788 TRANS SPEC-DSS
51000719 SYSTEMS ANALYST	51000789 MAIL & REC CLERK
51000722 MANAGED CARE COOR	51000790 WORKFORCE DEVEL COORD
51000725 SYSTEMS ADMINISTRATOR	51000791 DIVISION COORD
51000726 WEIGH SCALE OPR	51000792 E911 PROG SPEC
51000727 WGTS & MEAS INSPECTOR	51000793 SEN VOTG MAC TEC
51000728 LONGTERM CARE COOR	51000794 SYSTEMS MGR
51000730 REAL PROP SYS SPEC	51000795 FAM SVC CRD FAM CT
51000731 ADMIN COMPUTER ASST	51000796 SENIOR VAL SPEC
51000732 GIS PROJECT LEADER	51000797 DISPATCH SUPERVISOR
51000735 VALUE SPECIALIST	51000798 LIFE SKILLS COORDINATOR
51000736 SR PARALEGAL AIDE	51000799 SR MOTOR VEH EXAM
51000737 LANDS PROGRAM MGR	51000801 CLEANER
51000738 NET/SYSTEMS/ADMIN	51000802 GUARD
51000739 TELCOM/PRGRMING AD	51000803 SENIOR CLEANER
51000741 FACIL & SECURITY MGR	51000804 SEASONAL WORKER
51000742 REAL PROP TAX SVCS ASST	51000805 MAINTENANCE WORKER
51000743 JOB DEVELOPER	51000806 LABORER
51000744 EX ASST COMM ELEC	51000808 SR HEAVY EQUIPMENT MECHAN
51000745 FAM/CHILD OUT WKR	51000809 MOTOR EQUIP OPER
51000746 PURCH/SYSTEMS COORD	51000810 HEAVY EQUIP OPER
51000747 QUALITY COORD	51000811 MNT WRKR/PLUMBER/STM
51000748 IMPLEMENT COORD	51000812 WELDER
51000750 CASEWORKER ASST	51000813 SIGN MECHANIC
51000751 SR EMERG SVC DIS	51000814 SOL WASTE OP SPEC
51000752 DIETITIAN	51000817 AIRPORT MAINT SUPER
51000753 WATER SYS SPEC	51000818 RECYCLING ASSISTANT
51000754 ADMIN SVC COORD	51000822 ELECTRICIAN
51000755 EMP INFO ASSOC	51000823 CLEANING SUPER
51000756 SECURITY SUPER	51000825 SR HI CREW SUPER
51000757 SPECIAL ED COORD	51000829 SR MAINT WORKER
51000760 STAFF DEV QUAL COR	51000830 RECYCLING COORD
51000761 WORKFORCE DEV SPEC	51000831 RECYCLING SPEC
51000762 YOUTH FAM SVC COORD	51000835 ENGINEERING TECH
51000763 PUB HLTH EDUCATOR	51000837 ASSOC CIVIL ENG
	51000840 BRIDGE MECHANIC

Salary and Wages

51000841 HIGHWAY CREW SUPV
 51000842 CIVIL ENGINEER
 51000843 HWY CREW SUBV PERUV
 51000846 SW OPERATIONS SPECIALIST
 51000849 HEAVY EQUIP MECH
 51000850 HIGHWAY TECHNICIAN
 51000851 AIRPORT TER SRV COOR
 51000852 ARCHITECT DESIGNER
 51000853 FISCAL COORDINATOR
 51000854 SW ENFORCEMENT OFF
 51000855 PAINTER/MECHANIC
 51000856 EQUIPMENT SVC TECH
 51000857 AIR FIRE OP TECH
 51000858 AIR FIRE OP TECH TRAINEE
 51000859 CONSTRUCT SUPER
 51000860 ARCH DESIGN II
 51000861 GEN MAINT SUPER
 51000862 HVAC SYS TECH
 51000863 MAINT MECHANIC
 51000864 CARPENTER
 51000865 FAC SHOPKEEPER
 51000866 SR SIGN MECHANIC
 51000867 ASST RECYCLE SPEC
 51000868 WST RED& REC SPEC
 51000870 AIR OPS/ARFF CF
 51000871 EQUIP SERV/PARTS RM TECH
 51000872 SR ENGINEERING TECHNICIAN
 51000907 RABIES CLERICAL
 51000999 DISABILITY
 51009999 TOTAL 51000 CATEGORY
 51800 ON CALL

43491 MH OT620
 43493 MENTAL RETARDATION OT 620
 43494 MH OMR 620
 43495 MH DAAA
 43497 MH CSS
 43499 OMH CONTRACT REVENUE
 43501 CHIPS
 43502 MICA
 43589 BRIDGES
 43592 DOT GRANTS
 43594 MASS TRANSIT
 43601 MEDICAL ASSISTANCE
 43602 MMIS
 43606 ADULT FAMILY HOMES
 43609 AFDC
 43610 DSS ADM
 43611 FOOD STAMPS
 43612 DETENTION PREVENTION
 43613 HOME RELEIF
 43615 JOBS ADM
 43616 LOCAL ADMINISTRATION FUND
 43619 CHILD CARE
 43623 JUVENILE DELINQUENTS
 43635 JOBS
 43640 STATE SAFETY NET
 43642 EMERGENCY ASST
 43643 STATE: FOOD ASST. PROGRAM
 43648 BURIALS
 43650 STATE 65% NET OF FED
 43655 NYSCCBG
 43661 F&CS BLOCK GRANT
 43670 SERVICES FOR RECIPIENTS
 43671 PYS SERVICE FOR RECEIPIEN
 43790 STATE AID JOB TRAINING
 43803 PROGRAMS FOR AGING
 43808 OFA STATE AID
 43820 PROGRAMS FOR YOUTH
 43959 STATE AID PLANNING
 43960 EMERGENCY DISASTER ASST
 43989 OTHER HOME/COMMUNITY SVCS
 43997 HOME & COMM SVCS CAP GTS
 43999 STATE AID

State Aid

43001 STATE REVENUE SHARING
 43016 CASINO LICENSING FEES
 43021 COURT FACILITIES AID
 43030 DA SALARY
 43089 OTHER STATE AID
 43277 PRESCHOOL SPECIAL EDUCATI
 43310 PROBATION SERVICES
 43315 NAVIGATION
 43330 COURT SECURITY REIMB
 43389 OTHER PUBLIC SAFETY
 43390 REIMB STATE PRISONERS
 43391 CNR/INMATE MEALS
 43401 PUBLIC HEALTH WORK
 43411 E1 AND CHILD FIND
 43448 PHCP TREATMENT
 43449 EARLY INTERVENTION
 43465 NYS RTA REIMBURSE
 43481 KENDA'S LAW
 43482 SUPERVISED OUTPATIENTS MH
 43483 DRUG FREE RESIDENTIAL MH
 43484 OMH COMMISSIONERS PERFORM
 43485 OHM COM REINVESTMETN
 43486 OMH FLEX
 43488 ICM MH
 43489 OTHER HEALTH INCOME
 43490 KENDRA'S LAW

Travel Training

54412 TRAVEL/TRAINING

Use of Fund Balance

42796 APPROPRIATED FUND BALANCE

Utilities

54471 ELECTRIC
 54472 TELEPHONE
 54473 HEAT
 54474 WATER/SEWER

Vehicle Fuel and Maint

54306 AUTOMOTIVE SUPPLIES
 54310 AUTOMOTIVE FUEL
 54421 AUTO MAINTENACE/REPAIRS

Over Target Request (OTR) and Amendment Tracking

This year marks the beginning of a new budget process initiative from County Administration, the Over Target Request (OTR) and Amendment Tracking document. This document was created to enhance transparency and accountability with respect to allocated funding for various departments and agencies. The current document outlines the status, outcome, and amount of appropriation expended to give further clarity to each OTR and Amendment from 2017 through 2019.

Since this is a new undertaking for County Administration, there are some aspects of the document that are a work in progress while we fine-tune our process. As we continue to work on some of the technical details, there may be some accidental omissions of specific OTRs. We anticipate and look forward to a more automated and comprehensive system in the years to come.

County Administration is exceedingly grateful for the assistance and support from the departments and agencies that participated in assembling these records.

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation Gross Adopted Expenditure	Net Amount Adopted
Assessment Department	2017	Increase hours of Administrative Assistant Level I from 35 to 40	TARGET	TARGET	Complete	All employees are at 40 hours	5,691	5,691
		Purchase/Implement Digital Sketch Program	ONE TIME	ONE TIME	Complete	Developed by department	95,000	95,000
		RPTL 520 Data Base (Enables mandated purging of exemptions upon sale/prorata re-levy)	ONE TIME	ONE TIME	Complete	Developed by department	7,000	7,000
	2017 Total						107,691	107,691
	2018	New Real Property Appraiser	TARGET	TARGET	Complete	Kept us at the minimal level of employees (based upon current employees, we are about 2.5 FTE's short of where we should be but because of the people and experience they bring, we are good with the current staffing members at 12.5 FTEs)	89,061	89,061
	2018 Total						89,061	89,061
Assessment Department Total	2019	Replace Jeep Liberty with EV	ONE TIME	ONE TIME	Started		5,000	0
			ROLLOVER	ROLLOVER	Started		15,000	0
	2019 Total						20,000	0
	Total						216,752	196,752
Assigned Counsel	2017	Addition of an Admin. Asst III (20hrs/wk) due to volume anticipated with higher eligibility levels	TARGET	TARGET	Ongoing		32,974	0
	2017 Total						32,974	0
	2018	Attorneys Fees	ONE TIME	ONE TIME	Used last year	Covered overage in mandate.	100,000	100,000
	2018 Total						100,000	100,000
Assigned Counsel Total						132,974	100,000	
Board of Elections	2017	Election Inspector pay increase from \$10/hour to \$12/hour	TARGET	TARGET	Ongoing	Inspectors were pleased with pay increase. They had worked for many years without one.	8,430	8,430
		Computer replacement	ROLLOVER	ROLLOVER	Complete	We were able to replace old computers in the office with newer, faster ones to complete work more efficiently.	4,380	0
	2017 Total						12,810	8,430
	2018	Potential Federal Primary	ROLLOVER	ROLLOVER	Complete	We had the federal primary.	20,000	0
		Make Senior Voting Techs Full-Time	ROLLOVER	ROLLOVER	Complete	Senior Voting Techs were available to work more hours to cover the busy election year we had. There was either an election or preparations for another election coming up every month in 2018.	52,778	0
		Extra Technician Help	ROLLOVER	ROLLOVER	Complete	Voting Machine Techs were used even more than we had anticipated in preparing for three very busy countywide elections.	7,468	0
Board of Elections Total	2018	Additional Training	ROLLOVER	ROLLOVER	Complete	We were able to send Sr Voting Machine Tech to bi-annual conference to learn more about new voting machines coming out in future years and get more hands on experience.	5,000	0
	2018 Total						85,246	0
	2019	Voting Machine Replacement	ROLLOVER	ROLLOVER	Ongoing	We are in the process of purchasing new voting machines to use at our early voting poll sites, a new state mandate.	19,880	0
	2019 Total						19,880	0
Total						117,936	8,430	
Child Development Council	2019	Funding to Improve Child Care Options	ONE TIME	ONE TIME	Ongoing	Person hired	50,000	50,000
	2019 Total						50,000	50,000

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation Gross Adopted Expenditure	Appropriation Net Amount Adopted
Child Development Council Total							50,000	50,000
Contingent Fund	2017	Implementation of Energy & ED Task Force Recommendations, including Navigator program	TARGET	ONE TIME	Not started	Park Foundation grant did not come through	50,000	50,000
		Targeted Planning Department Projects to implement Housing Strategy	TARGET	ONE TIME	Underway		30,000	30,000
		Funding for Development & Implementation of Transitional Housing Plan	TARGET	ONE TIME	Complete	Various upgrades to housing services	50,000	50,000
		Reduce Contingent Fund (to realize Pension Savings)	TARGET	TARGET	Complete	Reduced 2017 levy	-230,000	-230,000
	2017 Total						-100,000	-100,000
	2018	Ongoing Parks Planning with City of Ithaca	ONE TIME	ONE TIME	Not started	No voucher from city	10,000	10,000
		Sequential Intercept Mapping Project (Re-Entry)	ONE TIME	ONE TIME	Completed in 2019	Project funded with grant in 2019, good participation in mapping session, implementation ongoing.	22,000	22,000
		Cover anticipated costs of additional Board-outs	TARGET	ONE TIME	Not needed	Board-outs down; funds not needed.	300,000	300,000
		Funding for Child Development Council to improve Childcare Options in Tompkins Co.	TARGET	ONE TIME	Ongoing	Person hired	50,000	50,000
	2018 Total						382,000	382,000
	2019	Cover unanticipated cost of Board-Outs	ONE TIME	ONE TIME	Not needed so far	Board-outs down; funds not needed so far.	300,000	300,000
		AMENDMENT - Funding for Route 13 Traffic Study	ONE TIME	ONE TIME	Underway		200,000	200,000
		AMENDMENT - Resource Coordinator for M.H. Court	ONE TIME	ONE TIME	Ongoing	Position filled, coordinator working	50,000	50,000
		AMENDMENT - CCETC Space Expansion	ONE TIME	ONE TIME	Postponed		62,000	62,000
		AMENDMENT - Increase support for Community Outreach Worker Program	ONE TIME	ONE TIME	Not started		25,000	25,000
	2019 Total						637,000	637,000
Contingent Fund Total							919,000	919,000
Cornell Cooperative Extension	2017	Coordination Effort for college and career readiness (3rd of 3 year program)	ONE TIME	ONE TIME	Ongoing	Generated several multi-organization grants for collective impact efforts totaling over a quarter million dollars. Program also resulted in several Cornell programs including Engaged Cornell channeling additional resources into the collective impact effort.	40,000	40,000
		Complete Ag District 2 Review Process (done every 8 years)	ONE TIME	ONE TIME	Complete	Plan Completed	2,500	2,500
		\$4,000 increase (from \$16,000 to \$20,000) for Ag & Farmland Protection Plan (1/2 FTE of Ag Educator)	TARGET	TARGET	Ongoing	Continuation of Farmland Protection; development of Open Farm Days and Legislative Tours	4,000	4,000
		Salary Adjustments for 4 positions (to retain Exempt status under FLSA)	TARGET	TARGET	Ongoing	Both the experienced staff and their exempt status retained	7,924	7,924
		Staff Development Initiative: Strengthening and Streamlining (2nd Yr)	ONE TIME	ONE TIME	Complete	OEM position developed; Reduction in Finance Staff time resulted in savings of over \$28,000/year	13,500	13,500
		Program assistance for Youth Development & Family/Community Development (1/2 FTE)	ONE TIME	ONE TIME	Complete	4-H Leadership able to secure new funding from grant writing. Overhead on grants was able to help cover portion of the program assistant the following year.	19,500	19,500
	2017 Total						87,424	87,424
	2018	Operations Manager Position	ONE TIME	ONE TIME	Ongoing	Position searched and hired. New hire then hired by Cornell at much higher salary. Consultants and temp position filled to achieve first year goals for the position.	30,000	30,000

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation Gross Adopted Expenditure	Appropriation Net Amount Adopted
Cornell Cooperative Extension	2018	Operations Manager Position	TARGET	TARGET	Ongoing	Position searched and hired. New hire then hired by Cornell at much higher salary. Consultants and temp position filled to achieve first year goals for the position.	30,000	30,000
		Restoration of Agric Leader position to Full Time	TARGET	TARGET	Ongoing	Position restored to full time	16,000	16,000
		Program Assitance for Youth Development and Family and Community	ONE TIME	ONE TIME	Complete	4-H Leadership able to secure new funding from grant writing. Overhead on grants was able to help cover portion of the program assistant the following year.	13,000	13,000
		Managing and Leveraging Interns	ONE TIME	ONE TIME	Ongoing	MSW, M Eng, M Nut, RDs Interns brought in (9 students total); students helped write more than 10 proposals including participating in the \$1 Million WT Grant Foundation grant for Opioid/Parenting work; one intern hired as regular CCE staff	14,200	14,200
		Funding for Energy Monitoring in County Buildings	ONE TIME	ONE TIME	Ongoing	Network partially installed (in the city and 6 towns). Real Time energy monitoring installed in 2030 District Buildings. Annual savings in those buildings nearing \$20,000/year. Real Time Energy Monitoring still needs to be installed in county buildings.	40,000	40,000
	2018 Total						143,200	143,200
	2019	4-H Acres Upgrades, Repairs	ONE TIME	ONE TIME	Complete in 2019	All scheduled improvements made; additional improvements proposed to be completed with remaining funds	96,000	96,000
		Managing and Leveraging Interns	ONE TIME	ONE TIME	Ongoing	MPH students added to the intern roster; Interns helped develop two new nutrition programs with funding in the county, with two more expected to be funded by end of year.	11,000	11,000
		Operations Effectiveness Manager Position	ONE TIME	ONE TIME	Ongoing	Position filled	30,000	30,000
		Program Assistance	ONE TIME	ONE TIME	Complete	Increased revenues generating enough overhead to maintain position in 2020	9,000	9,000
2019 Total						146,000	146,000	
Cornell Cooperative Extension Total						376,624	376,624	
County Administration	2017	Continuation of Support for City's Expanded Gorge Ranger Program	ONE TIME	ONE TIME	Discontinued	City discontinued Gorge Rangers program in 2017 and did not invoice County.	7,500	7,500
		Performance Measurement Project (Results Based Accountability)--1st of 3 Years	ONE TIME	ONE TIME	Ongoing	Program up and running partial year	52,890	52,890
	2017 Total						60,390	60,390
	2018	Funding 2018 Workplace Climate Survey	ONE TIME	ONE TIME	Complete	Survey conducted and initial results shared county-wide.	30,000	30,000
		Countywide Performance Measurement Project (Year two of three)	ONE TIME	ONE TIME	Ongoing	Additional County Depts participating in RBA.	53,162	53,162
		County Membership in STERPDB	TARGET	ONE TIME	Complete	1st Year experience seemed to suggest continued participation; OTR moved to Planning & Sustainability for 2019	10,000	10,000
	2018 Total						93,162	93,162
	2019	Consultant/Trainer for Climate Survey Action Implementation	ONE TIME	ONE TIME	No consultant needed	Deputy Co. Admin and Mgt Fellow providing leadership and staff support to implementation.	22,500	22,500
		Countywide Performance Measurement Project	ONE TIME	ONE TIME	Ongoing	RBA Rollout continues; bills still covered by prior year's residuals	24,300	24,300
		Engineering for Capital Planning and Space Needs	ONE TIME	ONE TIME	Not started	Not needed to date.	25,000	25,000
	Funding for Shared Plug-in Vehicle Purchase Support for City of Ithaca's Parks Planning	ROLLOVER	ROLLOVER	Pending	Vehicle purchase progress, August 2019	10,000	0	
	Target Funding for Criminal Justice Coordinator position	ONE TIME	ONE TIME	Not started	No voucher from City; projected abandoned?	10,000	10,000	
	AMENDMENT - Funding toward Chamber's "Live in Ithaca" Project	ONE TIME	ONE TIME	Ongoing	Elevated coordination among ATIs and other initiatives and community partners, Sequential Intercept Mapping, grants obtained.	114,572	114,572	
2019 Total				Completed	Campaign (website, magazine, etc.) launched	10,000	10,000	
						216,372	206,372	

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation Gross Adopted Expenditure	Appropriation Net Amount Adopted
County Administration Total							369,924	359,924
County Attorney	2017	Support expenses relating to CLE training requirements	TARGET	TARGET	Ongoing	Continuing education	1,000	1,000
	2017 Total						1,000	1,000
	2019	Increased funding for legal reference materials	TARGET	TARGET	Ongoing	Materials kept current	3,000	3,000
	2019 Total						3,000	3,000
County Attorney Total							4,000	4,000
County Clerk	2017	Continuation of Records Scanning Project	ONE TIME	ONE TIME	Complete	Scanning	50,000	50,000
	2017 Total						50,000	50,000
	2018	Challenge Scanning	ONE TIME	ONE TIME	Complete	Scanning	40,000	40,000
	2018 Total						40,000	40,000
	2019	Purchase New Mail Vehicle (PEV)	ONE TIME	ONE TIME	In-process	will be getting car	30,000	25,000
	2019 Total						30,000	25,000
County Clerk Total							120,000	115,000
County Historian	2017	Support for Bicentennial Celebration and Programming (3rd of 3 Yr)	ONE TIME	ONE TIME	Ongoing	Lapel pins, Historical markers, web tools, float, events, brochures, booklets, plays, t-shirts	25,000	25,000
	2017 Total						25,000	25,000
	2019	AMENDMENT - Funding for Recommendations from Historical Commission	TARGET	ONE TIME	Spending to begin late 2019, 2020	Historical Comm. meets, plans	5,000	5,000
	2019 Total						5,000	5,000
County Historian Total							30,000	30,000
County Office for the Aging	2017	Maintain living wage standard at Foodnet	TARGET	TARGET	Complete	Foodnet Meals on Wheels is and has been able to maintain their staff at the living wage as outlined by Alternatives Federal Credit Union.	10,043	10,043
	2017 Total						10,043	10,043
	2018	Rate Increase for Home Care Providers	TARGET	TARGET	Ongoing	COFA anticipated that Agencies would make greater usage of the incentives offered to them to upgrade the hourly wages to their respective aides. Unfortunately not all agencies are onboard with the pay upgrades because of the tracking and paperwork involved. The aides work in surrounding counties and the aides working with County clients are paid under different rates, ie Medicaid, Private etc. It should be mentioned that the request was also made to maintain an increase in rate and services to eligible individuals for non-medical in-home care.	20,000	20,000
	2018 Total						20,000	20,000
	2019	Increased WRAP Funding	ROLLOVER	ROLLOVER	Complete	COFA anticipates that this one-time funding which is going will be completely expended by end of year. Residential repair for older adults is continuing to be a pressing need.	11,662	0
	2019 Total						11,662	0
County Office for the Aging Total							41,705	30,043
District Attorney	2017	Computer Replacement Schedule Implementation	TARGET	ONE TIME	Complete	Some of the office staff and attorneys received new computers to replace the outdated existing ones.	3,840	3,840
	2017 Total						3,840	3,840

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation Gross Adopted Expenditure	Appropriation Net Amount Adopted
District Attorney	2018	Add Two Assistant District Attorneys	TARGET	TARGET	Complete as modified in approved 2018 budget. One assistant district attorney added to office staff.	Substantially greater engagement by the District Attorney's Office in Alternative to Incarceration programs including newly formed Wellness and Recovery Court. While the office remains understaffed compared to national standards, the addition provided some relief to the attorneys' caseloads which has allowed for them to focus more on each individual case.	97,513	97,513
District Attorney	2018 Total						97,513	97,513
District Attorney	Total						101,353	101,353
Emergency Response Department	2017	Build Administrative Assistant Position back to Full-Time	TARGET	TARGET	Complete	New Admin. Ass't.	27,651	27,651
		Ongoing AED maintenance, training, and replacement	TARGET	TARGET	Complete	Ann. Maint. Established	6,000	6,000
		Service contracts for new/upgraded communications and phone systems	TARGET	TARGET	Complete	Systems Implemented	62,864	62,864
Emergency Response Department	2017 Total						96,515	96,515
	2019	Department of Emergency Response Reorganization	TARGET	TARGET	Complete	Dept. Reorganization	66,220	66,220
Emergency Response Department	2019 Total						66,220	66,220
Emergency Response Department	Total						162,735	162,735
Facilities Department	2017	Maintenance vehicle (replaces a 9 year old pick-up truck)	ONE TIME	ONE TIME	Complete	Replaced maintenance vehicle	34,000	34,000
		HVAC Re-Commissioning (balancing) for all County Facilities	ONE TIME	ONE TIME	Ongoing	Improvements made at Old Jail	50,000	50,000
		Ceiling mounted projectors in Livesay and Old Jail Conference Rooms	ONE TIME	ONE TIME	Complete	Installed projectors	10,000	10,000
Facilities Department	2017 Total						94,000	94,000
	2018	Maintenance Vehicle	ONE TIME	ONE TIME	Complete	Replaced maintenance vehicle	36,000	36,000
Facilities Department	2018 Total						36,000	36,000
	2019	Maintenance Vehicle Replacement	ONE TIME	ONE TIME	Ongoing		65,000	65,000
		Tractor Replacement	ONE TIME	ONE TIME	Complete	Purchased new tractor	18,000	18,000
Facilities Department	2019 Total						83,000	83,000
Facilities Department	Total						213,000	213,000
Finance Department	2017	Succession planning (period of overlap) for Admin Asst 4	ONE TIME	ONE TIME	Complete	Employee was hired & trained	12,050	12,050
		Credit card payment system for property taxes	ONE TIME	ONE TIME	Complete	Completed at no cost	0	0
Finance Department	2017 Total						12,050	12,050
Finance Department	Total						12,050	12,050
Health Department	2017	Addition of 1/2 FTE Sanitarian in Environmental Health	TARGET	TARGET	Ongoing	One .5 FTE was increased to 1.0 FTE upon full retirement of employee.	38,768	29,421

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation Gross Adopted Expenditure	Appropriation Net Amount Adopted
Health	2017 Total						38,768	29,421
	2019	Ergonomic Assistance Pool	ONE TIME	ONE TIME	Ongoing	There was a late start getting the program rolled out. No requests received to date.	25,000	25,000
		Vehicle Replacement	ONE TIME	ONE TIME	Ordered		51,712	0
	2019 Total		ROLLOVER	ROLLOVER	Ordered		105,788	0
Health Department Total						182,500	25,000	
						221,268	54,421	
Highway Department	2017	Re-allocation of 50% of town snow plowing savings into Highway Materials	TARGET	TARGET	Complete	More roads were paved.	125,000	125,000
	2017 Total						125,000	125,000
Highway Department Total						125,000	125,000	
Highway Machinery	2017	Replace 2 wheel loaders and 1 excavator	ONE TIME	ONE TIME	Complete	Modern, Dependable, Safe equip was purchased	408,790	408,790
	2017 Total						408,790	408,790
	2018	Gradall	ONE TIME	ONE TIME	Complete	Modern, Dependable, Safe equip was purchased	290,000	290,000
		Road Side Mower/Tractor	ONE TIME	ONE TIME	Complete	Modern, Dependable, Safe equip was purchased	75,000	75,000
		Shared Storage Building	ONE TIME	ONE TIME	Complete	Modern, Dependable, Safe equip was purchased	50,000	50,000
	2018 Total						415,000	415,000
	2019	Broom Tractor Replacement	ONE TIME	ONE TIME	Complete	Modern, Dependable, Safe equip was purchased	51,000	35,000
	Roadside Mower Replacement	ONE TIME	ONE TIME	Complete	Modern, Dependable, Safe equip was purchased	135,000	125,000	
	Single Axle Dump Truck Replacement	ONE TIME	ONE TIME	Complete	Modern, Dependable, Safe equip was purchased	104,000	99,000	
	Tandem-axle Haul Truck Replacement	ONE TIME	ONE TIME	Complete	Modern, Dependable, Safe equip was purchased	161,000	146,000	
2019 Total						451,000	405,000	
Highway Machinery Total						1,274,790	1,228,790	
History Center in Tompkins County	2017	Continue support of bookkeeper/office manager shared with Historic Ithaca	TARGET	ONE TIME	Complete	Shared services	20,000	20,000
	2017 Total						20,000	20,000
	2018	Office Manager/Bookkeeper	ONE TIME	ONE TIME	Complete	Shared services	25,000	25,000
	2018 Total						25,000	25,000
	2019	Archival Basement Storage at 401 E. State Street	ONE TIME	ONE TIME	Ongoing	transition need	10,000	10,000
2019 Total						20,000	20,000	
History Center in Tompkins County Total						30,000	30,000	
						75,000	75,000	
Human Resources, Department of	2017	Implement Employee Reward and Recognition initiative	ROLLOVER	ROLLOVER	Complete	Reward and Recognition program has been implemented and is ongoing target funded. Funding covers annual picnic, employment anniversary commemorative gifts	10,000	0
		Create Human Resources Associate (via upgrade of vacant position) for recruitment, etc.	TARGET	TARGET	Ongoing	Position was created; currently vacant	77,449	77,449
		Continuation of 2016 training initiative	ONE TIME	ONE TIME	Complete	Funding was used to explore the sharing of training initiatives with other municipalities and to allow departments to attend training conferences	70,500	70,500

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation Gross Adopted Expenditure	Appropriation Net Amount Adopted
Human	2017 Total						157,949	147,949
	2018	Part time position request	TARGET	ONE TIME	Complete	Part time position of Employee Benefits Assistant was requested as target but created with one time funds to assess whether it was needed ongoing.	34,680	34,680
		Software, Office Equipment, Scanner	ONE TIME TARGET	ONE TIME TARGET	Complete	Items purchased, installed and in use by HR Staff	5,500	5,500
		Reward & Recognition	TARGET	TARGET	Ongoing	Reward and Recognition program piloted in prior year with rollover funds has been implemented and is ongoing with target funding	15,000	15,000
		New ID Badge Printer	ONE TIME	ONE TIME	Not started	It was determined that the current ID Badge Printer could be repaired at no cost, so the department opted not to purchase a new ID Badge Printer.	4,500	4,500
		Recruitment Funds	TARGET	ONE TIME	Complete	Funds used for high-level recruitments within the County as a trial program	15,000	15,000
		Training	TARGET	TARGET	Ongoing	Based on the previous year's one-time trial program, added the TCCOG Academy and TCCOG Supervising for Success Trainings as ongoing programs.	80,000	80,000
		Laserfiche Licenses	ONE TIME TARGET	ONE TIME TARGET	Complete	Acquired enough Laserfiche Licenses for HR Staff	5,476	5,476
			TARGET	TARGET	Ongoing	Ongoing maintenance of Laserfiche Licenses	800	800
	2018 Total						160,956	160,956
2019	Employee Benefits Assistant	TARGET	TARGET	Ongoing	Increased the hours of the Employee Benefits Assistant position to full-time as target funding	44,643	44,643	
	Personnel Assistant Trainee	ONE TIME	ONE TIME	Ongoing for 2 years	1st year of 2 year one time OTR to assist with the anticipated retirements within the department	64,877	64,877	
	Professional Services - Legal Retainer	TARGET	TARGET	Ongoing	Increase the legal retainer for counsel to assist with labor relations	24,000	24,000	
	Staff Overlap	ROLLOVER	ROLLOVER	Complete	Staff overlap to facilitate the retirement of Deputy Commissioner of Personnel	7,500	0	
	Talent Acquisition Fund (Recruitment)	TARGET	TARGET	Ongoing	Based on previous year's one-time OTR, target request to continue to pay for all high-level recruitments	15,000	15,000	
2019 Total						156,020	148,520	
Human Resources, Department of Total						474,925	457,425	
Human Rights, Office of	2019	OHR Relocation to Human Services Annex	ONE TIME	ONE TIME	Not started		50,000	50,000
		AMENDMENT - Funding for Conflict Coaching Services	ONE TIME	ONE TIME	Underutilized		5,000	5,000
		AMENDMENT - Affirmatively Furthering Fair Housing Program	ONE TIME	ONE TIME	Ongoing	Training sessions scheduled between August-Oct. Trainings involve COFA, DSS, Youth Services (27 Aug.); Housing Providers (26 Sept.); and Service Providers (3 Oct.). An annual public meeting focused on tenant rights will also be held on 3 Oct.	8,000	8,000
2019 Total						63,000	63,000	
Human Rights, Office of Total						63,000	63,000	
Human Services Coalition - Community Agencies	2017	Multi-Cultural Resource Ctr-\$7,000 increase for Director (to \$52,000) \$5,100 for PT admin staff pers	TARGET	TARGET	N/A		0	0
		Catholic Charities "A Place to Stay" initiative--supportive housing for 4 homeless women	ONE TIME	ONE TIME	Complete	Rental Subsidies	5,000	5,000
		Downtown Ithaca Children's Ctr - Frog Street pre-school curriculum	ONE TIME	ONE TIME	Complete	Purchased Curriculum	2,500	2,500
		Southside Community Center - program support pending possible new relationship with City	ONE TIME	ONE TIME	Complete	Chose not to come under the City umbrella.	10,000	10,000
		Funding to continue College Initiative program	TARGET	ONE TIME	Ongoing	There were 43 students enrolled in college in 2018 with 83% successfully completing the semester	70,000	70,000

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation Gross Adopted Expenditure	Appropriation Net Amount Adopted
Human Services Coalition -	2017	To support additional cost of rent (forced to move to a new location in 2016)	TARGET	TARGET	Completed	They successfully moved to a new space where they remain today.	7,200	7,200
		Funding to support 3% wage growth (additional 1% increase)	TARGET	TARGET	Not Funded	N/A	0	0
		Contingency for agencies for capacity building, program improvement or unexpected emergencies	ONE TIME	ONE TIME	Ongoing	Funds were provided to agencies for unexpected expenses.	25,000	25,000
	2017 Total						119,700	119,700
	2018	College Initiative Upstate	TARGET	ONE TIME	Ongoing	There were 43 students enrolled in college in 2018 with 83% successfully completing the semester	84,000	84,000
		Transitional Housing Plan	ONE TIME	ONE TIME	Ongoing	Funding for the Learning Web's Independent Youth Survey; to meet OCFS housing regulations; and for staffing to assist youth with remaining stably housed. Also \$300 in cameras for CCTT - this project is complete.	50,000	50,000
		Endeavor House Advisor	ONE TIME	ONE TIME	Completed	OAR used this funding to support an Endeavor House resident who provided building repairs and organization, focusing on physical property needs.	6,000	6,000
		Downtown Ithaca Childcare Center	ONE TIME	ONE TIME	Complete	7 more DSS subsidy eligible slots were made available.	16,422	16,422
		Ithaca Rescue Mission Friendship Center	ONE TIME	ONE TIME	Not started	The funding was to enable the Ithaca Rescue Mission to extend the Friendship Center hours to weekends. This did not happen and the contract was amended to eliminate this funding.	18,216	18,216
	2018 Total						226,295	226,295
Human Services Coalition - Community Agencies Total	2019	College Initiative Upstate	TARGET	ONE TIME	Ongoing	There were 43 students enrolled in college in 2018 with 83% successfully completing the semester	88,000	88,000
		Downtown Ithaca Children's Center	ONE TIME	ONE TIME	Complete	All OCFS requirements have been met. All necessary repairs to the property have been made.	55,000	55,000
		Housing Case Manager LawNY	TARGET	TARGET	Not Funded	N/A	0	0
		Parolee Case Manager	ONE TIME	ONE TIME	Ongoing	This is the second year of funding for the attorney who is working with formerly incarcerated on the reentry project	25,000	25,000
		Parolee/Housing Case Manager	TARGET	TARGET	Not Funded	N/A	0	0
		Transitional Housing Plan	ONE TIME	ONE TIME	Ongoing	For 2019, funding was awarded to St. John's Community Services for a part-time mental health worker and to LawNY to increase the hours of the attorney who is working on evictions.	50,000	50,000
		AMENDMENT: Additional Para-professional Staffing for LawNY	ONE TIME	ONE TIME	Ongoing	Person has been hired and has developed a caseload.	40,000	40,000
	2019 Total						308,000	308,000
							653,995	653,995
	Human Services Coalition of Tompkins County	2017	Replacement of HSC's computer server	ONE TIME	ONE TIME	Completed	The server was purchased in 2017 and installation was completed in 2018	3,000
2017 Total							3,000	3,000
2018		HSC Planning & Coord.	TARGET	TARGET	Ongoing	The funding has allowed for a full time Continuum of Care Coordinator	20,000	20,000
2018 Total							20,000	20,000

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation Gross Adopted Expenditure	Appropriation Net Amount Adopted
Human Services Coalition of	2019	AMENDMENT - Succession Support	ONE TIME	ONE TIME	Ongoing	\$3,000 was spent on the initial search. A new Director was not hired. The Board will repeat the search for 2020.	15,000	15,000
	2019 Total						15,000	15,000
Human Services Coalition of Tompkins County Total							38,000	38,000
Information Technology Services	2018	Project Assistant	ONE TIME	ONE TIME	Complete	Project Assistant to help with Contracts Management Scanning	7,700	7,700
		Annual Security Audit	TARGET	TARGET	Not started	Annual Security Audit was not started in 2018 due to a new and similar NYS BOE funded cyber security initiative. NYS project has expanded and ITS still pains to use professional services funds in 2020 to supplement.	15,000	15,000
		Funding for Travel & Training	TARGET	TARGET	Ongoing	Laserfiche Conference - Intro to software and classes for Kim Moore Systems Admin.	8,000	8,000
		Security awareness training & software	ONE TIME	ONE TIME	Complete	Implementation of software for employee security awareness training and spoof email campaigns	4,000	4,000
			TARGET	TARGET	Ongoing	Implementation of software for employee security awareness training and spoof email campaigns	6,000	6,000
	2018 Total						40,700	40,700
	2019	Increased costs for software maintenance	TARGET	TARGET	Ongoing	Annual hardware and software renewals for maintenance and subscription cost increases	38,904	38,904
Information Technology Services Total		Telcom/Programming/Administrator	ONE TIME	ONE TIME	Complete	ITS reorganization complete. Retired employee continues to work PT until end of year.	43,304	43,304
	2019 Total						82,208	82,208
Interfund Distribution							122,908	122,908
	2018	Fund addition of Part-time Administrative Coordinator in Workforce	TARGET	TARGET	Complete	General Fund contribution to Workforce Development Board increased	41,398	41,398
		Fund Increased County Share of Rent for One-Stop Career Center	TARGET	TARGET	Complete	General Fund contribution to Workforce NY Career Center increased	30,000	30,000
	2018 Total						71,398	71,398
	2019	AMENDMENT-Take Pension and Health Savings	TARGET	TARGET	Complete	Fringe funds reduced to reflect savings in pension and health insurance	-195,651	-195,651
Interfund Distribution Total	2019 Total						-195,651	-195,651
							-124,253	-124,253
Legislature & Clerk of the Legislature	2018	Additional Conference Expenses for New Legislators	ROLLOVER	ROLLOVER	Complete	Additional Legislators utilized funds; further shortfall experienced in 2019	2,500	0
		Purchase of computer equipment for Legislators	ROLLOVER	ROLLOVER	Complete	11 Legislators received a laptop	15,400	0
	2018 Total						17,900	0
	2019	Additional Conference Expenses for New Legislators	TARGET	TARGET	Complete	Additional Legislators utilized funds; further shortfall experienced in 2019	5,000	5,000
		AMENDMENT: Move Cayuga Lake Watershed Intermunicipal membership	TARGET	TARGET	Complete	Funds Transferred to Dept. of Plng. and Sustainability	-900	-900
2019 Total						4,100	4,100	

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation Gross Adopted Expenditure	Appropriation Net Amount Adopted
Legislature & Clerk of the Legislature Total							22,000	4,100
Mental Health Department	2018	MHA Employee Salary Increase	TARGET	ONE TIME	Completed	TCMH able to include in budget without county funds	27,434	27,434
		MHA Peer Support Staff Salary Increase	TARGET	ONE TIME	Completed	TCMH able to include in budget without county funds	4,045	4,045
		Expanded Mental Health Staff for Jail Services	TARGET	TARGET	Ongoing	One of the two positions was transitioned to the Jail's target.	171,381	171,381
	2018 Total						202,860	202,860
Mental Health Department Total							202,860	202,860
Planning and Sustainability, Department of	2017	Continue Capital Reserve Fund for Natural, Scenic and Recreational Resource Protection (2nd of 3 Yr)	ONE TIME	ONE TIME	Complete	241 acres protected with three purchases	50,000	50,000
		Matching funds to develop Energy Focus Area plans & other items in 2020 Energy Strategy	ONE TIME	ONE TIME	Complete	Wind Feasibility Study completed; Dude Solutions populated software with three years of data and managed NYSEG accounts through 2018.	30,000	30,000
		Implementation of Energy & ED Task Force Recommendations, including Navigator program	TARGET	TARGET	Not started		0	0
		Unique Natural Areas (UNA) - Outreach to share results of 2016 UNA update	ONE TIME	ONE TIME	Complete	over 400 property owners contacted	2,000	2,000
	2017 Total						82,000	82,000
	2018	Housing Planner	ROLLOVER	ROLLOVER	Complete	computer and related equipment/furniture acquired	3,600	0
		Business Energy Navigator Program	TARGET	TARGET	Complete	Major Activities: Housing/Infrastructure Grant Program; Housing data summaries; Landlord engagement	93,627	93,627
		Energy Program Funds	ONE TIME	ONE TIME	Complete	Program launched	143,908	50,000
		Housing Program Funds	ROLLOVER	ROLLOVER	Complete	Energy Strategy updated	20,000	0
		UNA Update	ROLLOVER	ROLLOVER	Complete	Municipal and Developer trainings scheduled	20,000	0
		Stream Monitoring	ONE TIME	ONE TIME	Complete	revisions for 38 UNAs approved	5,000	5,000
		Natural, Scenic, and Recreational Resource Protection	TARGET	TARGET	Ongoing	CSI continued monitoring of streams in Tompkins County.	2,750	2,750
			ONE TIME	ONE TIME	Reserve acct		50,000	50,000
	2018 Total						338,885	201,377
	2019	Advisory Board Priorities	ONE TIME	ONE TIME	Ongoing		13,989	13,989
		Business Energy Navigator (aka Business YES)	ONE TIME	ONE TIME	Ongoing	Over 30 business contacts; 6 projects closed out to date	140,000	50,000
		Electric Vehicle Purchase	ONE TIME	ONE TIME	Bids Requested		12,250	0
			ROLLOVER	ROLLOVER	Bids Requested		23,550	0
		HABs 2019 Volunteer Surveillance	ONE TIME	ONE TIME	Complete		5,000	5,000
		Municipal Consultant Matching Fund - Affordable Housing	ROLLOVER	ROLLOVER	Complete	2 municipalities awarded grants	45,000	0
		Southern Tier & Membership Dues	ONE TIME	ONE TIME	Dues Paid		10,000	10,000
		AMENDMENT: Move Cayuga Lake Watershed Intermunicipal membership	TARGET	TARGET	Incomplete		900	900
		AMENDMENT - "Park Fund" for Grants to Towns & Villages	ONE TIME	ONE TIME	Complete	11 municipalities awarded grants	50,000	50,000
	2019 Total						300,689	129,889
Planning and Sustainability, Department of Total							721,574	413,266

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation	
							Gross Adopted Expenditure	Net Amount Adopted
Probation and Community Justice	2018	Appropriate Staffing Level for Increased Drug Court and EM Workload	TARGET	TARGET	Completed	Senior Probation Officer position filled	107,657	107,657
	2018 Total						107,657	107,657
	2019	Electronic Monitoring: Increased Usage	TARGET	TARGET	Ongoing	Reduced jail population	12,000	12,000
	2019 Total						12,000	12,000
Probation and Community Justice Total							119,657	119,657
Recycling and Materials Management, Department of	2018	Plug-In Hybrid additional cost	ONE TIME	ONE TIME	Incomplete	Vehicle not purchased	16,700	0
	2018 Total						16,700	0
							16,700	0
Rural Library Services	2017	Funding for purchase of new E-content and services, including Hoopla, Zinio and Overdrive	ONE TIME	ONE TIME	Complete	Funds used to purchase OverDrive titles that could be accessed by all library patrons in Tompkins County.	7,500	7,500
	2017 Total						7,500	7,500
	2019	AEDs/Narcan and Training for Rural Libraries	ONE TIME	ONE TIME	Complete	All rural libraries have AED machines and have been trained in CPR	14,700	14,700
	2019 Total						14,700	14,700
Rural Library Services Total						22,200	22,200	
Sheriff's Office	2017	Funding to cover S.W.A.T. Program participation expenses	TARGET	TARGET	Not Approved	N/A	0	0
		Replacement of 16-year old desks in Civil Office	ONE TIME	ONE TIME	Complete	Purchased	20,000	20,000
		Increase funding for Premium Pay - O.T. paid Deputies working Regular Day Off	TARGET	TARGET	Not Approved	N/A	0	0
		Replace 10-year old recording equipment in CID	TARGET	ONE TIME	Complete	Purchased	8,000	8,000
		Replacement of bulletproof vests	ONE TIME	ONE TIME	Complete	Purchased	40,000	40,000
		Internal Durable Equipment for Patrol Cars	ONE TIME	ONE TIME	Complete	Purchased	10,000	10,000
		Computer replacement (to begin 3-4 year replacement cycle)	ONE TIME	ONE TIME	Complete	Purchased	5,368	5,368
		AMENDMENT: Funding for Part-Time Sheriff's Deputy to manage body camera system	TARGET	TARGET	Ongoing	Ongoing	44,796	44,796
	2017 Total						128,164	128,164
	2018	Patrol Rifles Replacement Schedule	TARGET	TARGET	Ongoing	Ongoing	3,400	3,400
		Portable Radio Replacement	TARGET	TARGET	Ongoing	Ongoing	14,500	14,500
		OffenderWatch Service Contract	TARGET	TARGET	Ongoing	Ongoing	7,000	7,000
		Additional Civil Account/Permit Clerk	TARGET	TARGET	Not Approved	N/A	0	0
	Security Glass	ONE TIME	ONE TIME	Not Approved	N/A	0	0	
	Contribution to Critical Incident and Negotiating Team	TARGET	TARGET	Ongoing	Ongoing	12,000	12,000	

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation Gross Adopted Expenditure	Net Amount Adopted
Sheriff's Office	2018	Initial Issue Part time Deputies	TARGET	TARGET	Ongoing		5,200	5,200
	2018 Total						42,100	42,100
	2019	Annual Support of STOP DWI Activities in DA Office	ONE TIME	ONE TIME	Complete	Positions in D.A.'s office formerly supported by DWI fine revenues, covered by reserves.	83,490	83,490
		BOCES School Resource Officer	ONE TIME	ONE TIME	Not Approved	N/A	0	0
Sheriff's Office Total	2019 Total					83,490	83,490	
						253,754	253,754	
Sheriff's Office - Jail	2017	Addition of 2 CO's to reduce overtime and ensure adequate staffing	TARGET	TARGET	Ongoing		57,636	57,636
		Equipment replacement (washer & dryer and kitchen appliances)	ONE TIME	ONE TIME	Complete	Purchased	84,000	84,000
		Increase Funding for Corrections Officers' Overtime	TARGET	TARGET	Not Funded	Not Funded	0	0
		Increase funding for Premium Pay - O.T. paid C.O.s working Regular Day Off	TARGET	TARGET	Not Funded	Not Funded	0	0
		Funding to cover increases in cost of Inmate Medicine (Mandate)	TARGET	TARGET	Not Funded	Not Funded	0	0
		Funding to cover increases in cost of Inmate Medical Treatment (Mandate)	TARGET	TARGET	Not Funded	Not Funded	0	0
		Funding to cover increases in Boarding of Inmates (Mandate)	TARGET	TARGET	Not Funded	Not Funded	0	0
		Funding for Civil Service Physical and Mental Health Pre-Employment Evaluations	TARGET	TARGET	Complete	Ongoing	5,000	5,000
		Computer replacement (to begin 3-4 year replacement cycle)	ONE TIME	ONE TIME	Complete	Purchased	4,392	4,392
	2017 Total						151,028	151,028
	2018	Additional Nurse	TARGET	TARGET	Ongoing	Ongoing	88,647	88,647
		Initial Issue of Uniforms for new Part-time C.O.s	TARGET	TARGET	Ongoing	Ongoing	3,966	3,966
	2018 Total						92,613	92,613
2019	Support Plan for Additional Sallyport Licenses	TARGET	TARGET	Ongoing	Ongoing	1,850	1,850	
2019 Total						1,850	1,850	
Sheriff's Office - Jail Total						245,491	245,491	
Social Services Department	2017	Added cost to purchase electric vs. gas powered vehicles	TARGET	ONE TIME	Complete	Chevy Volts purchased	25,000	8,375
		AMENDMENT: Additional Funding for Child Development Council to further their mission	TARGET	ONE TIME	Complete	CDC paid	10,000	10,000
	2017 Total						35,000	18,375
	2018	STHP program expansion	ONE TIME	ONE TIME	Complete	TCA paid	42,000	42,000
		Health and Safety Grants for Prospective Registered Day Care Providers	ONE TIME	ONE TIME	Complete	CDC paid	10,000	10,000
		Make 5 replacement hybrid fleet vehicles 'plug-ins'	ONE TIME	ONE TIME	Not Done	Purchased Gas-Electric hybrids instead	25,000	9,625
		Fatherhood Initiative	ONE TIME	ONE TIME	Ongoing	Participating fathers successfully engaged with Family Treatment Court	28,000	10,640
2018 Total						105,000	72,265	
2019	STHP Program - Local Expansion	ONE TIME	ONE TIME	Ongoing	TCA contract executed	42,000	42,000	
	AMENDMENT--Decrease RTA Pass-Through	TARGET	TARGET	Completed	Completed	-335,872	0	
	AMENDMENT--Additional Safety Net Costs of Homeless Services	TARGET	TARGET	Completed	Completed	348,695	247,573	

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status		Outcome	Appropriation	
					TARGET	Completed		Gross Adopted Expenditure	Net Amount Adopted
Social Services Department	2019	AMENDMENT-Additional Administrative Costs of Homeless Services	TARGET	TARGET	Completed			76,420	57,315
Social Services Department	2019 Total							131,243	346,888
Social Services Department								271,243	437,528
Social Services Department	2019 Total								
Soil & Water Conservation District	2017	Support 35% of staff salary formerly paid by State grant (FOLLOW/PA) funds	TARGET	TARGET	Ongoing		This funding has allowed us to re-allocate funding for the Resource Conservation Specialist off of grant funding that is intended for implementation. As a result we have been able to utilize the grant funding in a better way to stabilize a stream bank along Trumbulls Coreners Road in the Town of Enfield (~1,000 feet), and design/implement a streambank stabilization project in the Town of Lansing along Salmon Creek (~1,500 feet)	30,000	30,000
Soil & Water Conservation District		Establish a revolving fund to support grant-supported projects while awaiting grant funds	ONE TIME	ONE TIME	Ongoing		This has been used to pay for project expenses the District incurs as a result of state grant reimbursement procedures. It allows the District a comfortable cash flow cushion throughout the year that gets reimbursed to the Finance Department every January.	0	0
Soil & Water Conservation District	2017 Total							30,000	30,000
Soil & Water Conservation District	2018	stream stabilization design engineer	ONE TIME	ONE TIME	Ongoing			50,000	50,000
Soil & Water Conservation District		Computer upgrades	ONE TIME	ONE TIME	Complete			10,000	10,000
Soil & Water Conservation District		upgrade vehicles	ONE TIME	ONE TIME	Ongoing			50,000	50,000
Soil & Water Conservation District	2018 Total							110,000	110,000
Soil & Water Conservation District								140,000	140,000
Soil & Water Conservation District									
Tompkins Community Action	2018	HVAC Upgrade / Roof Repair	ONE TIME	ONE TIME	Complete		Replaced HVAC with energy efficient warranteed system; eliminating ongoing maintenance costs and creating utility cost savings. Additionally, with a new roof no more leaking through light fixtures!	100,000	100,000
Tompkins Community Action	2018 Total							100,000	100,000
Tompkins Community Action	2019	Training and Community Space - Amici House	ONE TIME	ONE TIME	Complete		The community and training spaces are accessed daily as well as community specialist meeting space.	65,000	65,000
Tompkins Community Action	2019 Total							65,000	65,000
Tompkins Community Action								165,000	165,000
Tompkins Community Action									
Tompkins Consolidated Area Transit	2017	Request to maintain 2016 Partner Share funding level	TARGET	ONE TIME	Complete		One-time increase to funding for TCAT	50,000	50,000
Tompkins Consolidated Area Transit	2017 Total							50,000	50,000
Tompkins Consolidated Area Transit	2018	Requesting \$50K in Target Funding	TARGET	TARGET	Complete		Target increase to base funding for TCAT	50,000	50,000
Tompkins Consolidated Area Transit	2018 Total							50,000	50,000
Tompkins Consolidated Area Transit	2019	AMENDMENT - Increase Funding for TCAT	TARGET	TARGET	Complete		Target increase to base funding for TCAT	73,000	73,000
Tompkins Consolidated Area Transit	2019 Total							73,000	73,000
Tompkins Consolidated Area Transit								173,000	173,000
Tompkins Consolidated Area Transit									
Tompkins Cortland Community College	2019	AMENDMENT - Funding for Business Intelligence/Data Analytics Project	ONE TIME	ONE TIME	Ongoing		Project Underway	110,000	110,000
Tompkins Cortland Community College	2019 Total							110,000	110,000

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation Gross Adopted Expenditure	Appropriation Net Amount Adopted
Tompkins Cortland Community College Total							110,000	110,000
Tompkins County Public Library	2017	Funds for the addition of a Technology Librarian	TARGET	TARGET	Complete	Position filled and new computer lab staffed and available to the public	41,207	41,207
		Funding for the addition of a Library Clerk	TARGET	TARGET	Not Funded		0	0
		Funding to replace tables for Borg Warner Room	ONE TIME	ONE TIME	Complete	Public better served by new adaptable tables	15,500	15,500
		Replacement of public use computers	ONE TIME	ONE TIME	Complete	Computers & server replaced. Public access improved.	30,000	30,000
	2017 Total						86,707	86,707
	2018	Maintenance of Effort	TARGET	TARGET	Complete	Current operations sustained and budget balanced	23,000	23,000
		Youth Services Librarian	TARGET	TARGET	Complete	Elementary school school aged services improved and programming increased.	65,286	65,286
		Replace Aging Staff Computers	ONE TIME	ONE TIME	Complete	Staff computers & server replaced. Updated equipment improved staff efficiency and accessibility.	36,000	36,000
		Baby Board Books Shelving	ONE TIME	ONE TIME	Complete	Board books displayed & more accessibility to library users. Collection reconfigured.	10,000	10,000
	2018 Total						134,286	134,286
	2019	Meeting Library Priorities	TARGET	TARGET	Complete	Current operations sustained. Improved staffing structure.	25,000	25,000
		Pilot Project - Removing barriers to access	ONE TIME	ONE TIME	Withdrawn	TCPD continuing effort to improve access utilizing private donations.	0	0
		Transition to 5yr Computer Replacement Cycle	TARGET	TARGET	Complete	Catalog computers and other strategic replacements	10,125	10,125
	2019 Total						35,125	35,125
Tompkins County Public Library Total							256,118	256,118
Transportation Planning	2018	Funding for Gadabout Technology Project	ONE TIME	ONE TIME	Completed in 2019	Gadabout ITS RFP published on 8/1/19	3,571	3,571
	2018 Total						3,571	3,571
Transportation Planning Total							3,571	3,571
Unallocated Revenues	2017	INCREASE SALES TAX REVENUE ESTIMATE	TARGET	TARGET	Complete	Sales tax estimate increased. Property tax levy decreased.	0	-100,000
	2017 Total						0	-100,000
	2019	AMENDMENT - Increase Budgeted Sales Tax Estimate	TARGET	TARGET	Complete	Sales tax estimate increased. Property tax levy decreased.	0	-150,000
	2019 Total						0	-150,000
Unallocated Revenues Total							0	-250,000
Weights & Measures Department	2017	Create a full-time W & M Inspector	ONE TIME	ONE TIME	Completed		1,900	1,900
	2017 Total						43,456	43,456
	2018	Full time Inspector	TARGET	TARGET	Not started		45,356	45,356
	2018 Total						0	0
	2019	Increase the Inspectors position to full time	ONE TIME	ONE TIME	Completed		38,130	38,130
	2019 Total						38,130	38,130

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation Gross Adopted Expenditure	Appropriation Net Amount Adopted
Weights & Measures Department Total							83,486	83,486
Workforce Development Board	2017	Increase contract with County Youth Svcs to provide program monitoring	TARGET	TARGET	Complete	County Youth Services is conducting our youth program monitoring, providing technical assistance to our youth program providers and convening local youth employment programs to educate them regarding best practices	14,688	14,688
	2017 Total						14,688	14,688
	2018	Add Part-Time Administrative Coordinator	TARGET	TARGET	Not started	We have had challenges finding suitable part-time talent for this position.	41,398	0
	2018 Total						41,398	0
Workforce Development Board Total							56,086	14,688
Workforce NY Career Center	2018	Funding to Cover Large Drop in NYS Contribution to Rent	TARGET	TARGET	Ongoing		30,000	0
	2018 Total						30,000	0
Workforce NY Career Center Total							30,000	0
Youth Services Department	2017	Provide training to funding partners to increase program outcomes (and more)	ROLLOVER	ROLLOVER	Ongoing (trainings); completed (chairs purchased, 40th Anniversary celebration, 40 caring adults recognition)	6 new office desk chairs purchased for staff; 13 trainings offered with 275+ participants; One Caring Adult Campaign, 40 caring adults recognized; 40th Anniversary celebration.	23,000	0
		2% increase for agencies funded by Youth Services	TARGET	TARGET	Ongoing	MOE, COLA increase passed onto each funded program & municipality; help covering increasing costs; no reductions to staff or # of youth to be served	12,859	12,859
		Additional agency funding, including program expansion for new Outing program	TARGET	ONE TIME	Completed	Funds allocated to the Outings Program to provide the Pathfinders Program component throughout ICSD; 137 youth served.	10,000	10,000
	2017 Total						45,859	22,859
	2018	Cost of Living Adjustment of 2%	TARGET	TARGET	Ongoing	MOE, COLA increase passed onto each funded program & municipality; help covering increasing costs; no reductions to staff or # of youth to be served	13,117	13,117
		Replacement of Electronic Equipment	ROLLOVER	ROLLOVER	Completed	1 laptop, 7 desk top computers, and 1 printer purchased	7,200	0
		Youth Worker Training Program	TARGET	TARGET	Ongoing	11 trainings offered, serving 370 participants	10,000	10,000
		Tompkins County Youth Survey	ROLLOVER	ROLLOVER	Ongoing	survey issued to 3,703 students in grades 7-12 in TC	3,000	0
		Achieving Youth Results Mini Grants	TARGET	ONE TIME	Ongoing	8 programs or projects received AYR funding; serving 590 youth	20,000	20,000
	2018 Total						53,317	43,117
	2019	Achieving Youth Results Pitch Program	ROLLOVER	ROLLOVER	Ongoing	9 programs or projects received AYR funding; AYR 2.0: community rollout, strategic planning sessions, and additional mini-grants to be awarded towards forwarding the updated indicators (Fall '19).	20,000	0
		COLA for Contractors of Youth Services	TARGET	TARGET	Ongoing	MOE, COLA increase passed onto each funded program & municipality; help covering increasing costs; no reductions to staff or # of youth to be served	13,379	13,379
		Structural Support and System Sustainability	TARGET	TARGET	Ongoing	Danby Program Manager was able to increase to 35 hours/week; increased programming, 3 programs/week and special programs on 2 weekends per month, outreach to West Danby area. Town matched funds (\$5,000). Asst Rural Youth Coordinator was hired as of March (\$45,000) providing structural support to the Coordinator and program overall.	50,000	50,000

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation Gross Adopted Expenditure	Net Amount Adopted
Youth Services Department Total	2019 Total						83,379 182,555	63,379 129,355
Youth Services Recreation Partnership	2017	Rec Partnership request for 5.9% increase (3.9% add'l over 2% agency increase)	TARGET	TARGET	Ongoing	3.9% MOE increase, able to continue to provide programming at similar level as 2016. Other partners also contributed an additional \$2,561/ea.	10,244	2,561
Youth Services Recreation Partnership Total	2017 Total						10,244 10,244	2,561 2,561
Grand Total							8,878,225	7,899,832

Airport

Program Summary

Commercial Airline Operations

Type of Program DM

Provides scheduled air service to/from local community.

	<u>2019</u>	<u>2020</u>
Expenditures	1,909,932	2,073,401
Revenues	1,909,932	2,073,041
Net Local	0	0
FTE	10.5	10.5

General Aviation (Private and Corporate) Operations

Type of Program DM

Provides access to and from the community for private and corporate aircraft operations.

	<u>2019</u>	<u>2020</u>
Expenditures	1,288,402	1,403,677
Revenues	1,288,402	1,403,677
Net Local	0	0
FTE	4.5	4.5

Board of Elections

Program Summary

Elections

Type of Program MM

Conduct/Certify Elections County-Wide (Village, Town, County, State, and National).

	<u>2019</u>	<u>2020</u>
Expenditures	858,640	1,256,331
Revenues	79,800	221,664
Net Local	761,804	1,034,667
FTE	7.15	9.95

County Administration

Program Summary

County Compliance Program (including Administrative Policy Manual) **Type of Program DD**

To ensure appropriate, consistent, and well-considered conduct across all organizational divisions and levels of County government.

To sustain a strong and consistent culture of statutory, regulatory and ethical compliance throughout County government by administering a proactive County-wide agenda, integrating best practice and legal and compliance requirements that support all areas of County operations to improve monitoring systems and internal controls, identify and mitigate risk, and demonstrate transparency.

	<u>2019</u>	<u>2020</u>
Expenditures	146,954	144,080
Revenues	0	0
Net Local	146,954	144,080
FTE	1.25	1.25

Budget Coordination **Type of Program MD**

To align available financial resources with programmatic priorities established by the Legislature.

	<u>2019</u>	<u>2020</u>
Expenditures	172,148	187,292
Revenues	0	0
Net Local	172,148	187,292
FTE	1.3	1.45

Contracts Coordination **Type of Program DM**

To ensure that all County contracts for goods and services are consistent with law, regulation, and policy and maintained in a manner that allows for audit and inspection.

	<u>2019</u>	<u>2020</u>
Expenditures	103,450	110,221
Revenues	15,373	15,680
Net Local	88,077	110,221
FTE	1.00	1.2

Performance Measurement **Type of Program DD**

To objectively understand how well the County is doing in reaching the intended outcomes of its major programs, and to use the insights gained as a way to continually improve performance.

	<u>2019</u>	<u>2020</u>
Expenditures	137,476	126,818
Revenues	0	0
Net Local	137,476	126,818
FTE	0.78	0.78

Public Information Media

Type of Program DD

To enable residents to be aware of, and engaged in, the activities of their County government by televising all meetings of the full County Legislature and providing audio and video transcripts of those meetings via the internet.

	<u>2019</u>	<u>2020</u>
Expenditures	51,977	53,992
Revenues	0	0
Net Local	51,977	53,992
FTE	0.1	0.1

Public Information Office

Type of Program DD

To enable residents to be aware of, and engaged in, the activities of their County government.

	<u>2019</u>	<u>2020</u>
Expenditures	117,165	124,329
Revenues	0	0
Net Local	117,165	124,329
FTE	1.09	1.19

Risk Management

Type of Program DM

To minimize the risk and cost of injury or accidents associated with county facilities or activities and to ensure the County maintains adequate cash reserves and insurance coverage to manage the financial consequences when accidents, injuries, or property damages do occur.

	<u>2019</u>	<u>2020</u>
Expenditures	50,344	58,097
Revenues	0	0
Net Local	50,344	58,097
FTE	0.46	.51

Special Projects

Type of Program DD

To provide central support including stakeholder engagement, project management, strategic planning, and implementation support for high-level, high-priority projects and strategic initiatives that cross departmental lines or that have organization wide or community wide impact.

	<u>2019</u>	<u>2020</u>
Expenditures	319,702	470,133
Revenues	0	0
Net Local	319,702	470,133
FTE	1.797	3.15

To ensure policies and programs authorized by the County Legislature are delivered efficiently and effectively by County departments and agencies, and that feedback from departments to the Legislature is clear and open, ensuring responsive policy development by the Legislature.

	<u>2019</u>	<u>2020</u>
Expenditures	205,275	208,180
Revenues	10,000	0
Net Local	195,275	208,180
FTE	1.22	1.37

County Attorney

Program Summary

County Attorney's Office

Type of Program DM

Legal Advisor of the County government and departments. Diminish County liability. The County Attorney's Office also performs important functions such as collections, annual tax foreclosure, handles personnel issues, grievances and lawsuits.

	<u>2019</u>	<u>2020</u>
Expenditures	337,197	372,983
Revenues	43,615	44,228
Net Local	293,582	328,755
FTE	2.34	2.34

Family Court Work by County Attorney's Office

Type of Program MM

Presentation of Juvenile delinquency and Persons in Need of Supervision cases in Family Court , Adult Support viol, violations of probation. Purpose is to increase public safety, juvenile accountability and family access to services, victim representation, financial support for dependents.

	<u>2019</u>	<u>2020</u>
Expenditures	129,105	113,926
Revenues	0	0
Net Local	129,105	113,926
FTE	.66	.66

County Office for the Aging

Program Summary

Administration and Planning

Type of Program DM

To provide a coordinated and comprehensive system of services for older adults, including assessing need, planning services, and maintaining the infrastructure and support for all of Office for the Aging's programs and subcontracts.

	<u>2019</u>	<u>2020</u>
Expenditures	470,876	435,065
Revenues	244,142	192,975
Net Local	226,734	242,090
FTE	4.68	4.58

Caregiver Services

Type of Program DM

To provide supportive services to caregivers of older adults.

	<u>2019</u>	<u>2020</u>
Expenditures	101,540	99,052
Revenues	86,529	78,866
Net Local	15,011	20,186
FTE	0.66	0.59

Congregate Meal Program

Type of Program DM

To provide hot nutritious noontime meals five days per week to older adults at various locations in the County.

	<u>2019</u>	<u>2020</u>
Expenditures	162,659	163,059
Revenues	108,760	109,377
Net Local	53,899	53,682
FTE		

Expanded In-Home Services for the Elderly Program

Type of Program DM

To provide assessment, case management and ongoing in-home aide services for frail older adults who meet financial and functional requirements.

	<u>2019</u>	<u>2020</u>
Expenditures	439,165	476,627
Revenues	204,844	242,156
Net Local	234,321	234,471
FTE		

To counsel older adults on health insurance issues, including Medicare, Medicare Advantage, Medicaid, EPIC, QMB, SLMB, QI1 and private insurance.

	<u>2019</u>	<u>2020</u>
Expenditures	68,860	56,520
Revenues	63,544	47,097
Net Local	5,316	9,423
FTE	0.57	0.33

Home Delivered Meal Program (Meals on Wheels)

To prepare and deliver hot nutritious noontime meals to the homes of frail older adults who are unable to shop, cook, or prepare meals for themselves.

	<u>2019</u>	<u>2020</u>
Expenditures	676,940	711,290
Revenues	374,538	408,889
Net Local	302,402	302,401
FTE		

Home Energy Assistance Program (HEAP)

To assist older adults (age 60+) and people receiving SSI/SSD with applications for home energy assistance.

	<u>2019</u>	<u>2020</u>
Expenditures	59,814	60,293
Revenues	40,459	42,620
Net Local	19,355	17,673
FTE	0.99	1.02

Information, Referral and Counseling

To provide objective unbiased information about the array of programs and services available for older adults in Tompkins County over the phone, in person, via the web, through printed material, and through community outreach events. Individuals needing more in-depth information are counseled about various options available for care.

	<u>2019</u>	<u>2020</u>
Expenditures	195,166	253,542
Revenues	158,466	202,356
Net Local	36,700	51,186
FTE	2.2	2.71

Legal Services

Type of Program DM

To provide legal assistance, referral, and representation in civil matters to Tompkins County older adults.

	<u>2019</u>	<u>2020</u>
Expenditures	5,359	5,359
Revenues	5,359	5,359
Net Local	0	0
FTE	0	0

Long Term Care Ombudsman Program

Type of Program DM

To advocate for the health, safety, welfare, and civil rights of people living in nursing homes and adult care facilities in Tompkins, Schuyler and Chemung Counties.

	<u>2019</u>	<u>2020</u>
Expenditures	161,977	149,900
Revenues	118,256	113,782
Net Local	43,721	36,118
FTE	2.0	2.0

Small Home Repair Program

Type of Program DM

To assist older adults in Tompkins County make small repairs to their homes through subcontract with Ithaca Neighborhood Housing Services.

	<u>2019</u>	<u>2020</u>
Expenditures	25,000	59,717
Revenues	25,000	25,000
Net Local	0	34,717
FTE		

Northside/Southside Program

Type of Program DM

To offer services and activities targeted to African American older adults traditionally living in the Northside and Southside neighborhoods of the City of Ithaca.

	<u>2019</u>	<u>2020</u>
Expenditures	9,603	9,603
Revenues	9,603	9,603
Net Local	0	0
FTE		

Personal Emergency Response Service (PERS)

Type of Program DM

To provide medical alert service to frail elders and other vulnerable individuals at risk of falling or other medical emergency.

	<u>2019</u>	<u>2020</u>
Expenditures	63,582	80,531
Revenues	40,373	56,950
Net Local	23,209	23,581
FTE	0.99	1.2

Project CARE/Friendly Visiting Program

Type of Program DM

To match and coordinate volunteers who regularly visit the homes of frail, isolated, or homebound senior citizens to relieve social isolation, and if needed, assist with light housekeeping, chores, and respite for caregivers.

	<u>2019</u>	<u>2020</u>
Expenditures	11,124	30,340
Revenues	7,409	21,251
Net Local	3,715	9,089
FTE	0.28	0.39

Senior Circle Newsletter

Type of Program DM

To provide a regular source of information about issues, programs and services of significance to older adults in Tompkins County.

	<u>2019</u>	<u>2020</u>
Expenditures	10,823	10,823
Revenues	10,823	10,823
Net Local	0	0
FTE		

SAIL (Stay Active and Independent for Life) Program

Type of Program DM

To promote health, exercise, and social engagement among Tompkins County older adults. This program encourages individuals to create their own playbook for aging well. In this program, individuals set goals for positive actions in many aspects of their lives such as exercise, nutrition, finances, advance care planning, community engagement, and healthy relationships.

	<u>2019</u>	<u>2020</u>
Expenditures	4,449	5,078
Revenues	4,449	5,078
Net Local	0	0
FTE		

The Registry Program

Type of Program DM

To provide seniors who need in-home assistance with referrals for independent caregivers.

	<u>2019</u>	<u>2020</u>
Expenditures	10,753	10,753
Revenues	10,753	10,753
Net Local	0	0
FTE		

To provide transportation services for older adults through subcontract with Gadabout.

	<u>2019</u>	<u>2020</u>
Expenditures	5,600	5,600
Revenues	5,600	5,600
Net Local	0	0
FTE		

Weatherization Referral and Packaging Program (WRAP)

To provide energy- related repairs to the homes of low-income seniors, and to assist seniors in applying for additional funding for health and safety related repairs. This entails procuring estimates from contractors and sequencing multiple repairs. During home visits, the WRAP Coordinator completes applications for additional services of the Office for the Aging or other providers as needed.

	<u>2019</u>	<u>2020</u>
Expenditures	62,499	0
Revenues	7,490	0
Net Local	54,559	0
FTE	0.45	

Emergency Response Department

Program Summary

Emergency Communications Systems

Type of Program DD

Provides the radio communications systems, E911 network systems, and related infrastructure for the receipt, transmission, and on-going voice and electronic communications between the public and emergency responders. Coordination of emergency resources at all levels of Tompkins County and local governments.

	<u>2019</u>	<u>2020</u>
Expenditures	1,898,374	2,083,532
Revenues	1,440,592	1,342,000
Net Local	457,782	741,532
FTE	2.4	2.4

Emergency Response Coordination

Type of Program DD

Coordination of fire, emergency medical services, and emergency management activities within the jurisdiction. Administration of state and federal training programs and compliance with the National Incident Management System; eligibility for a variety of federally and state- supported funding streams and grants relies upon this non-mandated program.

	<u>2019</u>	<u>2020</u>
Expenditures	368,858	624,780
Revenues	46,580	45,147
Net Local	322,278	579,608
FTE	3.7	5.2

Public Safety Answering Point/E-911

Type of Program DD

Dispatching operations for public safety. Provides tactical coordination and communications between dispatched responders.

	<u>2019</u>	<u>2020</u>
Expenditures	2,017,340	2,243,298
Revenues	190,000	190,000
Net Local	1,827,340	2,053,298
FTE	24.4	24.4

Facilities Department

Program Summary

Administration - Operations

Type of Program DM

To provide administrative services (financial, managerial, purchasing, contract administration, human resources, recordkeeping, payroll, training, cost accounting, etc.) to support all Facilities Division programs. Provide Tompkins County employees, the public, and taxpayers with quality facilities and services consisting of the most efficient, cost effective, and timely methods available in the operation and maintenance of all County owned physical facilities.

	<u>2019</u>	<u>2020</u>
Expenditures	228,995	260,799
Revenues	0	0
Net Local	228,995	260,799
FTE	2	2

Capital Program Management Engineering/Construction

Type of Program DM

The planning, development, and implementation of the County Capital Program as it relates to the construction, alteration, demolition, and repair of all County facilities. Provides engineering, and related engineering services, including preparation of plans and specifications for County facilities, and supervises the design and construction of all capital facilities projects. Provides for the maintenance of County engineering records related to facilities.

	<u>2019</u>	<u>2020</u>
Expenditures	117,556	220,107
Revenues	0	0
Net Local	117,556	220,107
FTE	0.7	1.6

Cleaning Operations

Type of Program MD

To maintain County buildings in a clean and sanitary condition.

	<u>2019</u>	<u>2020</u>
Expenditures	1,217,381	1,269,469
Revenues	26,001	27,187
Net Local	1,191,380	1,242,282
FTE	19.875	19.875

Code Compliance

Type of Program MD

To assure that County facilities are in compliance with New York State Building Codes and Property Maintenance Codes.

	<u>2019</u>	<u>2020</u>
Expenditures	15,305	27,137
Revenues	0	0
Net Local	15,305	27,137
FTE	0.1 FTE and Consultants	0.2 FTE and Consultants

Debt Service for Energy Efficiency

Type of Program DD

Debt services payments for energy efficiency projects completed in 2005 and 2006 at 13 County facilities as part of an Energy Performance contract with Johnson Controls, Inc. The energy savings are used to pay the debt service.

	<u>2019</u>	<u>2020</u>
Expenditures	315,074	183,536
Revenues	28,500	28,500
Net Local	286,574	155,036
FTE		

Deferred Maintenance

Type of Program DM

Program to address facility condition deficiencies by replacing or upgrading major building systems or components that have exceeded their service life.

	<u>2019</u>	<u>2020</u>
Expenditures	0	1,100,000
Revenues	0	0
Net Local	0	1,100,000
FTE	Use Consultants & Contractors	Use Consultants & Contractors

Facilities Maintenance/Repair

Type of Program MD

To operate and maintain County facilities in good repair and structurally sound.

	<u>2019</u>	<u>2020</u>
Expenditures	1,222,347	1,258,645
Revenues	22,792	14,373
Net Local	1,199,555	1,244,272
FTE	9.5	9.5

Grounds Keeping/ Landscaping

Type of Program DD

To maintain County grounds (lawns, trees, and plantings) in accordance with normally accepted standards.

	<u>2019</u>	<u>2020</u>
Expenditures	12,300	17,260
Revenues	0	0
Net Local	12,300	17,260
FTE	0.625	0.625

Indoor Air Quality / Environmental Testing & Mitigation/

Type of Program DM

To conduct environmental testing and mitigation in response to indoor air quality and environmental issues. Also, conduct assessments/studies/inspections in response to workplace safety hazards.

	<u>2019</u>	<u>2020</u>
Expenditures	16,010	15,182
Revenues	0	0
Net Local	16,010	15,182
FTE	0.1 and Consultants 0.1 and Consultants	

Pest management

Type of Program DM

To maintain facilities free from rodent and insect infestation, and grounds free from weeds.

	<u>2019</u>	<u>2020</u>
Expenditures	5,887	5,862
Revenues	0	0
Net Local	5,887	5,862
FTE	Outsourced Outsourced	

Property Insurance

Type of Program MD

Payment of property damage insurance and boiler insurance premiums for County properties.

	<u>2019</u>	<u>2020</u>
Expenditures	120,000	15,200
Revenues	0	0
Net Local	120,000	152,000
FTE	0 0	

Rents

Type of Program MD

Payment of rents for County leased properties (DMV, Assigned Counsel, Human Rights, Board of Elections Storage, and HSB parking).

	<u>2019</u>	<u>2020</u>
Expenditures	183,000	183,667
Revenues	0	0
Net Local	183,000	183,667
FTE	0 0	

Snow & Ice Removal Operations

Type of Program MD

To maintain County parking lots, sidewalks, and entrances free of snow and ice, and safe for vehicles and pedestrians.

	<u>2019</u>	<u>2020</u>
Expenditures	27,971	18,921
Revenues	0	0
Net Local	27,971	18,921
FTE	0.2 + Overtime 0.2 + Overtime	

Specialty Cleaning Operations

Type of Program DD

Provides specialty cleaning operations requiring outside contractors such as carpet cleaning, upholstery cleaning, waxing floors, window washing, etc.

	<u>2019</u>	<u>2020</u>
Expenditures	0	0
Revenues	0	0
Net Local	0	0
FTE	Outsourced	Outsourced

Utilities

Type of Program MD

Payment of hydroelectric, electric, natural gas, and water utilities for County facilities. Also includes payment of improvement taxes for certain facilities, and stormwater and sidewalk assessment fees for all County facilities located in the City of Ithaca. Also includes Solar Liberty annual solar equipment lease payments for installations on 7 County buildings.

	<u>2019</u>	<u>2020</u>
Expenditures	834,300	821,300
Revenues	0	0
Net Local	834,300	821,300
FTE	0	0

Workplace Violence Prevention Control Measures

Type of Program MD

Implementation of engineering control measures at County facilities as required by the New York State Workplace Violence Prevention Act for Public Employees.

	<u>2019</u>	<u>2020</u>
Expenditures	43,010	43,182
Revenues	0	0
Net Local	43,010	43,182
FTE	0.1 FTE and Consultants	0.1 FTE and Consultants

Finance Department

Program Summary

Accounting & Fiscal Control

Type of Program DD

County Charter, NYSGML require the maintenance of financial records in accordance with generally accepted accounting principles. Furthermore the chief fiscal officer is required to submit an annual report to NYS and coordinate an audit of such financial records. The department is responsible for assuring that all expenditures of public resources are for a valid public purpose.

	<u>2019</u>	<u>2020</u>
Expenditures	621,138	654,500
Revenues	34,060	34,957
Net Local	587,078	619,543
FTE	5.4	5.6

Payroll & Benefit Management

Type of Program DD

Accounting and fiscal management of payroll function.

	<u>2019</u>	<u>2020</u>
Expenditures	268,737	283,662
Revenues	67,950	69,740
Net Local	200,787	213,922
FTE	2.4	2.4

Purchasing

Type of Program DD

Securing goods and services required for operations of County. This activity includes solicitation of quotations and formal bids as required by NYGML.

	<u>2019</u>	<u>2020</u>
Expenditures	134,191	141,644
Revenues	0	0
Net Local	134,191	141,644
FTE	1.25	1.25

Treasury

Type of Program DD

County Charter , NYS GML requires the Chief Fiscal Officer to collect, have custody of, deposit, and disburse all fees and revenues necessary to support operations. The office is also responsible for enforcement of provisions of Real Property Tax Law.

	<u>2019</u>	<u>2020</u>
Expenditures	398,778	420,924
Revenues	276,955	284,249
Net Local	121,823	136,675
FTE	3.75	3.75

Human Resources, Department of

Program Summary

Human Resources Programs- Recruitment

Type of Program DM

To strengthen the strategic human resources focus of the department in order to become more of a strategic business partner in the success of organizational objectives. Literature supports that HR Departments positively impact an organization in a number of ways, including the bottom line, through: recruitment of a diverse and highly qualified talent pool; performance management; development and retention of high performing employees; employee satisfaction; and reduction of risk and liability related to compliance with labor laws and other employment practices, and much more. Certain aspects of a Human Resources Program are mandated by various Federal and State laws, and others are discretionary.

	<u>2019</u>	<u>2020</u>
Expenditures	296,881	0
Revenues	0	0
Net Local	296,881	0
FTE	2.75	

Civil Service Administration

Type of Program MM

Payroll Certification, Employee Tracking (Roster Cards), Position Control, Examinations, Application Processing, discipline/grievance/arbitration issues and actions, labor relations/contract negotiations, and diversity initiatives.

	<u>2019</u>	<u>2020</u>
Expenditures	521,888	551,782
Revenues	0	0
Net Local	521,888	551,782
FTE	5.00	5.00

Human Resources

Type of Program MD

Employee Benefit Administration - Administer the Health Insurance, Worker's Compensation, Disability, Flex Benefits, and Retirement benefits.

Training - To provide a centralized training program for Tompkins County.

Recruitment - Recruitment of a divers and highly qualified talent pool for Tompkins County.

Human Resources - Workplace Investigations, Discipline, Labor Relations, Employee Satisfaction, Engagement and Retention, Performance Management, Labor Law Compliance, Budget, Reward and Recognition, Policy Development

	<u>2019</u>	<u>2020</u>
Expenditures	0	744,196
Revenues	0	0
Net Local	0	744,196
FTE		5.00

Health Insurance, Worker's Compensation, Disability, Flex Benefits, and Retirement.

	<u>2019</u>	<u>2020</u>
Expenditures	118,753	0
Revenues	0	0
Net Local	118,753	0
FTE	1.75	

Training

Type of Program DD

To provide a centralized training program for Tompkins County.

	<u>2019</u>	<u>2020</u>
Expenditures	203,905	0
Revenues	0	0
Net Local	203,905	0
FTE	0.25	

Human Rights, Office of

Program Summary

Preventing Unlawful Discrimination

Type of Program MD

The mission of the Office of Human Rights (OHR) is to work toward the elimination and prevention of unlawful discrimination and to develop and facilitate County-wide programs that increase awareness of human rights and social justice ideals. Toward these ends, OHR provides resources and support for individuals to file human rights complaints directly with the NYSDHR. OHR is laying the groundwork to advance greater collaboration, partnership, and dialogue with Legislators; human service agencies; local, state and federal stakeholders; regional higher education institutions; nonprofit organizations; realtors and landlords. OHR programs include the annual K-12 Human Rights Arts Competition; reading and discussion groups; and co-sponsorship of local programs and outreach that protect and promote human rights in Tompkins County.

	<u>2019</u>	<u>2020</u>
Expenditures	331,422	334,762
Revenues	0	0
Net Local	331,422	334,762
FTE	3 FTEs	3 FTEs

Ithaca-Tompkins Co. Transportation Council

Program Summary

Data Management

Type of Program MD

To implement data collections, analysis and maintenance activities. Most of these tasks are ongoing in nature unless specified otherwise.

	<u>2019</u>	<u>2020</u>
Expenditures	62,550	99,354
Revenues	62,550	99,354
Net Local	0	0
FTE	0.85	0.85

Implementation Planning and Programming

Type of Program MD

To provide technical support to specific transportation planning and capital projects. A number of these tasks are ongoing in nature unless specified otherwise.

	<u>2019</u>	<u>2020</u>
Expenditures	124,609	189,775
Revenues	124,609	189,775
Net Local	0	0
FTE	1.4	1.4

Plan Appraisal

Type of Program MD

To implement activities that support the monitoring, revision, implementation and update of the 2035 Long Range Transportation Plan (LRTP) and its goals, sub-goals, and objectives, and other recommended actions. Most of these actions are ongoing in nature unless specified otherwise.

	<u>2019</u>	<u>2020</u>
Expenditures	54,807	79,096
Revenues	54,807	79,096
Net Local	0	0
FTE	0.55	0.55

Program Coordination

Type of Program MD

Facilitate the administrative tasks and financing associated with the general operation of the ITCTC/MPO. Most of these tasks are ongoing in nature unless specified otherwise.

	<u>2019</u>	<u>2020</u>
Expenditures	125,446	177,573
Revenues	125,446	177,573
Net Local	0	0
FTE	1.2	1.2

Legislature & Clerk of the Legislature

Program Summary

Tompkins County Legislature

Type of Program MD

The County Legislature is the Elective Governing body of the County and adopts an annual budget, local laws, resolutions, policies, and makes decisions to meet the needs of County residents and communities.

	<u>2019</u>	<u>2020</u>
Expenditures	481,877	481,877
Revenues	0	0
Net Local	481,877	493,621
FTE	14	14

Tompkins County Legislature, Clerk's Office

Type of Program MD

The Clerk processes and certifies the actions of the Legislature and performs the day-to-day administrative duties related to activities of the Legislature.

	<u>2019</u>	<u>2020</u>
Expenditures	338,557	432,899
Revenues	0	0
Net Local	338,557	432,899
FTE	3	3

Planning and Sustainability, Department of

Program Summary

Tourism Planning and Management

Type of Program DD

Promote the implementation of the Tompkins County Strategic Tourism Plan (2012) by providing professional planning support, pursuing and administering grants, and coordinating programs and projects.

	<u>2019</u>	<u>2020</u>
Expenditures	168,150	170,561
Revenues	168,150	170,561
Net Local	0	0
 FTE	 1.64	 1.64

Support Activities

Type of Program DD

Undertake activities that support a variety of program areas within the Department and in the county as a whole, including administration of the Environmental Management Council, Planning Advisory Board, and Water Resources Council; maintaining data and maps on population, land use, housing, environment, community facilities, and infrastructure; and providing information to the public, municipalities, and other departments.

	<u>2019</u>	<u>2020</u>
Expenditures	147,696	145,385
Revenues	5,537	4,210
Net Local	142,159	141,175
 FTE	 1.32	 1.37

Economy, Housing, and Transportation

Type of Program DM

The purpose of this program is to pursue the principles and policies identified in the Economy, Housing, and Transportation section of the 2015 Tompkins County Comprehensive Plan.

This program supports three principles of the Comprehensive Plan.

Tompkins County should be a place where: economic prosperity is accessible to all; housing is affordable, safe, energy efficient, and appealing; transportation choices are efficient, affordable, and healthy for people and the environment.

	<u>2019</u>	<u>2020</u>
Expenditures	292,773	288,507
Revenues	60,852	8,110
Net Local	231,921	280,397
 FTE	 2.24	 2.19

The purpose of this program is to pursue the principles and policies identified in the Climate Change section of the 2015 Tompkins County Comprehensive Plan.

This program supports two principles of the Comprehensive Plan.

Tompkins County should be a place where: the energy system meets community needs without contributing additional greenhouse gases to the atmosphere; the entire community is prepared for the economic, environmental, and social impacts of climate change.

	<u>2019</u>	<u>2020</u>
Expenditures	336,590	278,279
Revenues	177,753	106,414
Net Local	158,837	171,865
FTE	1.77	1.94

Neighborhoods and Communities

The purpose of this program is to pursue the principles and policies identified in the Neighborhoods and Communities section of the 2015 Tompkins County Comprehensive Plan.

This program supports two principles of the Comprehensive Plan.

Tompkins County should be a place where: the built environment promotes healthy, safe, and active lifestyles; new development is focused in compact, walkable, mixed-use communities.

	<u>2019</u>	<u>2020</u>
Expenditures	81,723	79,930
Revenues	2,745	3,910
Net Local	78,978	76,020
FTE	0.69	0.69

Planning for County Property and Operations

This program provides professional planning services to the County government regarding its properties, facilities and operations. This may include support to activities of other County departments and agencies, including project management, issue research and analysis, and pursuing grant opportunities.

	<u>2019</u>	<u>2020</u>
Expenditures	192,275	216,513
Revenues	59,888	59,207
Net Local	132,387	157,306
FTE	1.02	1.22

The purpose of this program is two-fold: (1) to pursue the overarching principles identified in the 2015 Tompkins County Comprehensive Plan that are not addressed in other programs and (2) to annually monitor progress on implementing the Plan and to formally review the Plan every five years.

This program supports the three overarching principles of the Comprehensive Plan.

Tompkins County should be a place where: the needs of current and future generations are met without compromising the ecosystems upon which they depend; all levels of government work cooperatively to address regional issues; taxpayer dollars are invested in public infrastructure and facilities in the most efficient manner possible.

	<u>2019</u>	<u>2020</u>
Expenditures	186,149	100,635
Revenues	65,785	13,909
Net Local	120,364	86,726
FTE	1.01	0.74

The Environment

Type of Program DD

The purpose of this program is to pursue the principles and policies identified in the Environment section of the 2015 Tompkins County Comprehensive Plan.

This program supports two principles of the Comprehensive Plan.

Tompkins County should be a place where: natural features and working rural landscapes are preserved and enhanced; and water resources are clean, safe, and protected.

	<u>2019</u>	<u>2020</u>
Expenditures	176,509	124,546
Revenues	3,942	3,910
Net Local	172,567	120,636
FTE	1.00	0.90

Sheriff's Office

Program Summary

Civil/Records Division

Type of Program MD

The civil/records division handles a multitude of work for the Sheriff's Office; including the complete processing of civil papers, service of subpoenas, orders of protection and other court papers that need to be served. It also processes pistol permits, Sheriff's ID's, and provides clerical assistance for all divisions of the Sheriff's Office including filing and records management for Civil and Law Enforcement divisions and creating internal reports for management and administration. This division also is part of the administrative component agency wide.

	<u>2019</u>	<u>2020</u>
Expenditures	720,295	739,471
Revenues	114,500	114,500
Net Local	605,795	624,971
FTE	7	7

Law Enforcement

Type of Program DM

To keep the peace; respond to emergency calls and all calls from the public; investigate crime at all levels; and provide law enforcement awareness education and enforcement. The program involves interacting with the community to provide a high level of public safety for all.

	<u>2019</u>	<u>2020</u>
Expenditures	5,077,949	5,212,873
Revenues	389,000	364,600
Net Local	4,688,949	4,848,273
FTE	39.5	39.5

Transportation Planning

Program Summary

Transportation Planning

Type of Program DM

Transportation Planning oversees Federal and State Public Transportation Grant Management and County Mobility Management. Grant management is active oversight of the complete grant process from initiation to close-out. Staff develops and executes grant strategies. This is a multi-year process involving Federal Transit Administration (FTA), New York State Department of Transportation, subrecipients such as TCAT, Gadabout and others, and the County. It requires expertise in Federal and State regulations and active reporting and monitoring of subrecipients' compliance with the regulations. In 2018, FTA conducted a Triennial (3-year) Review of the County's compliance with Federal requirements. There were fifteen deficiencies, ten in procurement. As a result, the staff initiated a weekly oversight program of TCAT's procurement which will continue until the next review in 2021.

In 2018, the unit manages a multi-million dollar portfolio of 8 Federal Transit Administration (FTA) grants, 5 New York State Transit Grants and the State Transit Operating Assistance program (STOA). Additional responsibilities include: working with TCAT and other subrecipients to propose projects for the Ithaca-Tompkins County Transportation Council (I-TCTC)'s Transportation Improvement Plan (TIP) and State TIP. Planning involves consulting with I-TCTC, TCAT, Gadabout, City of Ithaca and local agencies, advocates, the public and the other parties on public transportation projects.

	<u>2019</u>	<u>2020</u>
Expenditures	750,502	0
Revenues	640,796	0
Net Local	109,706	0
FTE	1	1

Workforce NY Career Center

Program Summary

Tompkins Workforce New York - Administrative Services

Type of Program MD

Tompkins Workforce New York Career Center is a comprehensive system approach for accessing employment and training related services for businesses, job seekers, and workers in Tompkins County. This program area provides administrative support for all Tompkins Workforce New York collaborative programs and agencies, overall communication and coordination, oversight of all WIOA contracts, coordination of non-WIOA funding opportunities and projects, grant writing and collaboration, production of metrics and performance reports, attendance at local and community-wide meetings, and fiscal oversight and reports.

	<u>2019</u>	<u>2020</u>
Expenditures	43,941	85,714
Revenues	36,359	51,423
Net Local	7,582	34,291
FTE	.35	.35

Tompkins Workforce New York - Business Services 2019

Type of Program MD

Tompkins Workforce New York Career Center is a comprehensive system approach for accessing employment related services for businesses, job seekers and workers in Tompkins County. "Business Services" provide and assist local employers in meeting current and future workforce needs.

Listing of Business Services:

Computerized Job Seeker > Jobs Matching
 Job Bank - Job Postings
 Labor Market Information and Customized Recruiting
 Training and Training Funding
 Labor Law Interpretation
 Workforce Diversification Assistance
 Work Incentive and Subsidy Programs
 Layoff/Transition Assistance and WARN Rapid Response
 ADA and Benefits, Health and Safety Consultations

	<u>2019</u>	<u>2020</u>
Expenditures	64,554	68,527
Revenues	53,378	62,031
Net Local	11,176	6,496
FTE	0.7	0.7

Tompkins Workforce New York Career Center is a comprehensive system approach for accessing employment and training related services for businesses, job seekers, and workers in Tompkins County. "Job Seeker Services" provide information, resources and tools needed for a successful work search for Tompkins County job seekers, unemployed and under-employed individuals. The following services are currently provided by this program area:

- Career Center Resource Room (technology/computers, library, copier, fax, etc.)
- One-on-One Job Search Assistance
- Job Openings via Job Bank and Website: <http://newyork.us.jobs>
- Comprehensive Assessments, Career Counseling and Exploration
- Workshops and Job Training Opportunities
- Veterans Services
- Professional Networking Groups
- Job, Career and Recruitment Fairs and Community Events
- Youth; Worker Readiness, Employment and Educational Support
- Disability Services, Special Needs Assistance and Work Incentives

	<u>2019</u>	<u>2020</u>
Expenditures	558,408	361,741
Revenues	461,921	324,315
Net Local	96,487	37,426
FTE	6.1	4.1

Tompkins Workforce New York - Training Services 2019

Type of Program MD

Tompkins Workforce New York Career Center is a comprehensive system approach for accessing employment and training related services for businesses, job seekers, and workers in Tompkins County. "Training Services" include providing information, resources, assessments, assistance, case management and funding for education, training courses or certificates to upgrade skills and enhance employability. We have strong partnerships with local providers such as TC3, TC3.biz, TST BOCES, AFCU, etc. A universal population of Tompkins County is served however some funding streams have priority or eligibility requirements; veterans, individuals with disabilities, 55+ populations, low income families, displaced workers, students, at risk youths, and individuals impacted by closings.

	<u>2019</u>	<u>2020</u>
Expenditures	519,727	899,361
Revenues	519,727	861,314
Net Local	0	38,047
FTE	0	3.0

Animal Control - SPCA

Program Summary

Cat Spay/Neuter/Vaccination Program

Type of Program MD

The SPCA's Cat Spay/Neuter/Vaccination Program is a community collaboration between the SPCA, Tompkins County and its residents. This critical prevention program provides sterilization and New York State required rabies vaccination to two populations of cats in our community: feral or free-roaming cats and cats belonging to low income/income-qualified Tompkins County residents. Free-roaming cats are trapped by community members and transported to the SPCA for surgery. During surgery the cats are also vaccinated and ear tipped so that they can be identified as already altered. Income-qualified cat owners complete a program application and upon approval sign up for one of the SPCA's weekly Spay/Neuter Clinics.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	36,460	140,000	37,189	140,000
Revenues	0	103,540	0	102,811
Net Local	36,460	36,460	37,189	37,189
 FTE	 1.5		 1.5	

Cornell Cooperative Extension

Program Summary

4-H Youth Development

Type of Program DD

The mission of the 4-H Youth Development Program is to connect youth to hands-on learning opportunities that help them to grow into competent, caring, and contributing members of society. The vision is a world in which youth and adults learn, grow, and work together as catalysts for positive change.

The 4-H Youth Development Program serves youth ages 5-21 through out of school time (OST) programs through multiple delivery methods including a) 4-H Clubs; b) 4-H Urban Outreach; c) Rural Youth Services; d) Primitive Pursuits; and youth horticulture programs linked with the Ithaca Children's Garden.

The 4-H Youth Development Program contributes to design, improvement and support of systems that promote development of ALL youth in the county with an overall goal of ensuring that every youth has the opportunity to achieve his or her potential. Our youth development programs work with more than 30% of the youth in Tompkins County.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	130,000	2,135,000	141,000	2,155,000
Revenues	0	2,005,000	0	2,014,000
Net Local	130,000	130,000	141,000	141,000
FTE	30.5 FTE + 37,900 hours of volunteer= 19 FTE		30.5 FTE + 37,900 hours of volunteer= 19 FTE	

Commercial Agriculture and Forestry

Type of Program MD

Increase profitability and sustainability of 550 Tompkins County farm enterprises that own one-third of the land in Tompkins County and contribute \$67 million in annual product sales. Promote local food production and marketing to yield at least \$20 million in retail sales.

Programming is expanding to forest land management and forest product marketing, including wood for wood pellet production and value-added products from maple syrup..

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	114,000	591,000	121,000	591,000
Revenues	0	477,000	0	470,000
Net Local	114,000	114,000	121,000	121,000
FTE	6.5 FTE (part of 2 regional teams with 9 Ag specialists serving TC) +204		6.5 FTE (part of 2 regional teams with 9 Ag specialists serving	

Support Commercial Horticulture Economic Sector through Business Support and Consumer Education; enhance value of local residential and commercial property.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	52,000	277,000	53,000	298,000
Revenues	0	225,000	0	245,000
Net Local	52,000	52,000	53,000	53,000
FTE	3.75 FTE +265 vol; part of a regional network		3.75 FTE +265 vol; part of a regional network	

Community Beautification and Citizen Pruners

Enhance aesthetic appeal of Tompkins County to promote tourism and improve quality of life of Tompkins County residents.

Preserve the investment the City is making in trees through early training and pruning.

Engage volunteers in community service to stimulate pride in community and teach horticultural skills that may result in jobs or small business development.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	7,000	141,000	7,000	141,000
Revenues	0	134,000	0	134,000
Net Local	7,000	7,000	7,000	7,000
FTE	1.6 FTE + 90 volunteers; 3100 hours of volunteer time		1.6 FTE + 90 volunteers; 3100 hours of volunteer time	

Community Development

Support leadership and community development around targeted priority issues; programs and workshops on leadership development, strategic planning and communication skills, and networking support to help individuals and communities implement community-based initiatives to address issues identified by communities as critical or high priority. Works with people in re-entry, as well as policies development to improve outcomes for people in re-entry.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	38,000	217,000	39,000	218,000
Revenues	0	179,000	0	179,000
Net Local	38,000	38,000	39,000	39,000
FTE	2.5 FTE + 1700 volunteer hours		2.5 FTE + 1700 volunteer hours	

Consumer Education (Consumer Decision-Making and**Type of Program DD**

Develop smart consumers as last line of defense against numerous health and home hazards, as a way of helping low and middle income households cope with uncertain and volatile economic conditions and to promote the development of strong local businesses. Provides training on food safety that restaurants are required to do. Address lead and radon issues throughout the county.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	20,000	54,000	21,000	55,000
Revenues	0	34,000	0	34,000
Net Local	20,000	20,000	21,000	21,000
FTE	0.75+ 700 hours of volunteer time		0.75+ 700 hours of volunteer time	

Energy Efficiency and Renewable Energy**Type of Program DD**

Develop local energy efficiency and renewable energy economic sector; reduce energy usage; increase local renewable energy production.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	50,000	1,550,000	51,000	1,750,000
Revenues	0	1,500,000	0	1,699,000
Net Local	50,000	50,000	51,000	51,000
FTE	8.25 FTE + 150 volunteers		9.25 FTE + 150 volunteers	

Financial Management Education (Education on Consumer**Type of Program DD**

Develop financial literacy for all residents of county.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	20,000	48,000	21,000	49,000
Revenues	0	28,000	0	28,000
Net Local	20,000	20,000	21,000	21,000
FTE	1 FTE + 50 vol hrs		1 FTE + 50 vol hrs	

Govern, train, manage, and house Cornell Cooperative Extension of Tompkins County (CCETC).

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	329,221	964,946	259,985	864,910
Revenues	0	635,725	0	605,925
Net Local	329,221	329,221	259,985	259,985
FTE	8.25 FTE + 2021 vol hours		8.25 FTE + 2021 vol hours	

Environmental Issues

Type of Program DD

Provide education, information and facilitation services related to hydrilla, water quality and other critical environmental issues facing Tompkins County.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	32,000	173,250	33,000	173,250
Revenues	0	141,250	0	140,250
Net Local	32,000	32,000	33,000	33,000
FTE	.5 FTE + 450 vol hrs		.5 FTE + 450 vol hrs	

Local Foods Program

Type of Program DD

Expand the variety, production, profitability, availability, access, appreciation and consumption of local foods.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	15,000	170,000	36,000	210,000
Revenues	0	155,000	0	174,000
Net Local	15,000	15,000	36,000	36,000
FTE	4.0 FTE + 510 vol hours		4.0 FTE + 510 vol hours	

Improve health and wellbeing of low-income households through improved nutritional intake.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	20,000	455,000	20,000	495,000
Revenues	0	435,000	0	475,000
Net Local	20,000	20,000	20,000	20,000
FTE	6 FTE		6 FTE	

Parenting Education and Family Support

Improve parents' knowledge and skills in raising children particularly for households in stressed conditions.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	35,000	227,000	36,000	256,000
Revenues	0	192,000	0	220,000
Net Local	35,000	35,000	36,000	36,000
FTE	2.75 FTE +1915 vol/intern hours		2.75 FTE +1915 vol/intern hours	

Home Compost Education

Reduce household and event costs for waste disposal; Reduce overall waste stream and support County's waste reduction effort.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	10,000	95,000	10,000	95,000
Revenues	0	85,000	0	85,000
Net Local	7,000	7,000	10,000	10,000
FTE	1 + 1,990 hours (=1 FTE) of volunteer time		1 + 1,990 hours (=1 FTE) of volunteer time	

Increase access to and use of affordable and sustainable transportation options.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	12,000	337,000	12,000	337,000
Revenues	0	325,000	0	325,000
Net Local	12,000	12,000	12,000	12,000
FTE	4 FTE + 2760 vol/intern hours		4 FTE + 2760 vol/intern hours	

History Center in Tompkins County

Program Summary

The History Center in Tompkins County

Type of Program MD

We are a local history education and research center that uses the tools of history to understand the past, gain perspective on the present, and play an informed role in shaping the future.

Our new location has provided us with a unique opportunity to enhance our programming, expand hours and explore new collaborations. We are already experiencing a high increase in foot traffic as compared to our former location.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	194,536	480,000	203,227	518,030
Revenues	0	285,464	0	314,803
Net Local	194,536	194,536	203,227	203,227
FTE	5.75		5.80	

Human Services Coalition - Community Agencies

Program Summary

Advocacy Center of Tompkins County

Type of Program MD

The mission of the Advocacy Center of Tompkins County is to prevent and reduce sexual and domestic abuse through supportive services and education in our community. The Advocacy Center provides services to victims of domestic violence, sexual assault and child sexual abuse. Our Advocates provide comprehensive crime victim and supportive services to these vulnerable youth and adults and their non-offending family members. The Advocacy Center is the only agency in Tompkins County that provides specialized services for victims of domestic and sexual violence. Through Client Services, we serve youth and adults impacted by domestic violence, sexual assault, and child sexual abuse in Tompkins County. Our Education Department provides outreach and prevention education for youth, community members, college students and professionals.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	53,860	1,355,190	63,000	1,397,866
Revenues	21,483	1,255,219	25,490	1,362,973
Net Local	32,377	32,377	37,510	37,510
FTE	16.6		16.6	

Alternatives Impact's Free Community Tax Preparation

Type of Program DD

The purpose of Alternatives Impact is to promote economic advancement for low-income households and underserved communities.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	24,276	138,038	24,276	148,974
Revenues	9,683	126,477	9,822	124,357
Net Local	14,593	14,593	14,454	14,454
FTE	1.1		1.2	

Recognizing that people deserve to live with dignity, Better Housing for Tompkins County, Inc. is dedicated to increasing sustainable, secure, and affordable housing options for rural residents through construction, education, and advocacy. The Tompkins County Home Repair program provides small or emergency home repairs to low-income seniors and disabled homeowners in every community in Tompkins County, except the City of Ithaca. Small repairs are defined as those up to \$5,000 in cost or up to 50 hours in labor to complete. These repairs are intended to enable residents to safely, and comfortably, age in place in their own homes. The TCHR program provides high quality, professional repair services at no cost for labor to the homeowner. The homeowner is expected to pay for the cost of materials. In the event that the participant is unable to afford the materials, BHTC is often able to pay for clients materials with other funds obtained by BHTC. The program prioritizes health and safety repairs, especially preventative measures that will reduce the incidence of falls and other accidents. Other priorities are the repair of small problems that, if left untreated, could grow into far more serious problems.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	49,955	95,628	51,454	116,914
Revenues	19,925	67,053	20,818	87,777
Net Local	30,030	30,030	30,636	30,636
FTE	1.3		1.75	

Cancer Resource Center of the Finger Lakes

The mission of the Cancer Resource Center of the Finger Lakes is to create and sustain a community of support for people living with and affected by cancer. In a phrase, they exist so that "no one has to face cancer alone."

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	40,000	473,151	45,000	475,151
Revenues	15,954	452,239	18,207	446,992
Net Local	24,046	24,046	26,793	26,793
FTE	5.72		6.03	

The Samaritan Center provides urgent, short-term assistance to low-income families and individuals in immediate financial crisis, helping hundreds of individuals and households with one-time assistance to avoid disruption of gas and/or electric service. Samaritan Center also helps individuals keep their car on the road in order to maintain employment or help with a gas voucher to get to an interview or to a new job until a paycheck is received. We also help provide semester long bus passes to help someone get to college or a trade school to help build on their skills to be more marketable in the employment arena. The Samaritan Center has helped many families or individuals with a security deposit which helps prevent homelessness. There are many people who are in need of clothes and the Samaritan Center provides a clothing closet to help ensure that people have appropriate clothing for an interview, a job, daily wear and to stay warm in the winter. Our Samaritan Center Director has been able to help link individuals to resources that are available throughout Tompkins County. This has helped people receive the services that are needed and has helped prevent homelessness or those that are currently homeless to get to a safe place. We have also opened up a transitional home for single homeless, or about to be homeless women, to help them to become stable and get into their own home and obtain employment. Immigrant Services help to fill a gap in the community by helping Immigrants with some legal services, obtaining green cards or working toward US Citizenship. We also help with employment by working on resumes, interview skills, job seeking, contacting employers and filling out applications. We recently have been approved through the Office of New Americans to help Immigrants with obtaining citizenship, green cards but more important provide some free legal services. We will also provide workshops on issues like social security. Immigrant Services Program (ISP) provides comprehensive services for low-income immigrants residing in Tompkins County in order to better their integration into our community. We also provide job coaching to help immigrants obtain employment.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	90,000	509,663	91,800	463,540
Revenues	35,897	425,120	37,142	380,171
Net Local	54,103	54,103	54,658	54,658
FTE	6		6	

Community Dispute Resolution Center, Inc. (CDRC)

CDRC's mission is to Foster Constructive Responses to Conflict, through mediation, facilitation, education and training services. CDRC accomplishes its mission by: using the mediation process and mediation skills to facilitate communication between individuals and groups; educating people about conflict; teaching people to respond constructively to their own conflicts; training people to help others who are involved in conflict; partnering with organizations in the community to develop policies and programs that foster constructive responses to conflict; modeling an organization that welcomes differences, cares for the people who work with it, and deals with its own conflicts in constructive ways.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	41,000	177,113	41,820	204,367
Revenues	16,353	153,966	16,920	180,287
Net Local	24,647	24,647	24,900	24,900
FTE	3.9		4.06	

The Downtown Ithaca Children's Center (DICC) provides a creative and culturally diverse environment that fosters the emotional, social, and intellectual development of children. We achieve this goal when family, staff, and community collaborate and support each other. The continued tuition assistance program allow us to offer quality care and education to 50% of families impacted by poverty. This funding creates access and wellness for families who otherwise would not have choice, care, and work. They remain in the workforce while their children are in safe and quality environments for teaching and learning. In addition to this, we strive to deconstruct the negative stereotypes, statistics, and tracking associated with race, class, gender, ability, and language. We know and understand that when individuals who have been marginalized are empowered through their strengths and abilities, the entire community thrives. This program creates an asset mindset (respect and development) among those served and shifts from a deficit mindset (fix it) often stereotyped of people who are disenfranchised. Currently, families have demonstrated a 99% work sustainability rate of employment for at least 30 hours per week because of the ability to have this option for child care and education as well as agency and voice at DICC.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	186,352	1,137,381	131,352	1,397,320
Revenues	52,391	1,116,597	53,145	1,366,170
Net Local	133,961	133,961	78,207	78,207
FTE	23.25		26.9	

Tompkins County Food Distribution Network, including

The TCFDN's mission continues to strive to reduce and eliminate hunger and food insecurity within the borders of Tompkins County in providing quality food staples and health care supplies.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	55,000	71,900	55,000	55,115
Revenues	21,937	38,837	22,253	22,453
Net Local	33,063	33,063	32,747	32,747
FTE	0		0	

The Ithaca Health Alliance fulfills its mission to facilitate access to health care for all with a focus on the needs of the uninsured and under-insured by providing free integrated medical care and medically related support services through the operation of the Ithaca Free Clinic. The Free Clinic provides health care services to those members of our community who earn too much to be eligible for Medicaid, are too young to be eligible for Medicare, and do not earn nearly enough to afford the usable health insurance plans available through the ACA's Market Place. These are good people, stuck in a bad place. The Ithaca Free Clinic provides services for these individuals that they can find nowhere else. Founded in 1997, the Ithaca Health Alliance is celebrating 22 years of active service to our community. The Ithaca Free Clinic is now in its 13th year of operation. All health care services are provided by qualified and skilled community volunteers. All services are free to all members of our community who find themselves without health insurance coverage or access to healthcare.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	46,000	273,908	47,498	274,052
Revenues	18,347	210,422	19,217	238,267
Net Local	27,653	27,653	28,281	28,281
FTE	4		4	

Tompkins County Senior Citizen's Council, Inc. DBA

The mission of Lifelong is to enhance the lives of older adults in Tompkins County. Lifelong achieves its mission through the provision of several types of programming. We offer a variety of Health and Wellness Activities at Lifelong's downtown Ithaca location and throughout the County (various Ithaca locations, Brooktondale, Lansing, Trumansburg, Newfield). Lifelong Learning provides classes, workshops and presentations in a myriad of subject areas taught by volunteer teachers, professors and local experts. Our semester based catalog contains opportunities to learn about art and film, community, finance, gardening, political issues, health and wellness, languages, humanities and technology, to name a few. Lifelong manages two very important volunteer run programs; TCE, or Tax Counseling for the Elderly, offers free preparation of State and Federal Tax returns and HIICAP, or Health Insurance Information Counseling and Assistance Program, which provides assistance in unraveling the complex Medicare process. Both programs provide income support to area residents. Lifelong is the hub for a variety of active social groups including, but not limited to, book clubs, Mahjong, knitting, golf, plays, music, and vegan cooking. Our Northside Southside program offers social and cultural programming. Lifelong offers travel opportunities, civic engagement through volunteerism with our Volunteers Connected program and special events throughout the year.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	70,100	332,609	77,600	354,006
Revenues	27,960	290,469	31,397	315,303
Net Local	42,140	42,140	46,203	46,203
FTE	4.91		5.31	

The Multicultural Resource Center (MRC) engages in cultural and systemic transformation by building with our communities to eliminate barriers to racial justice, cultural dignity, equity and inclusion, and indigenous rights.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	25,000	98,194	0	0
Revenues	9,971	83,165	0	0
Net Local	15,029	15,029	0	0
 FTE				

Legal Assistance of Western New York, Inc.

LawNY focuses on issues essential to low-income residents' abilities to secure and maintain decent, affordable housing, to obtain adequate food and health care, and to maintain a subsistence income sufficient to preserve shelter, nutrition, and health. LawNY offers free legal assistance to provide housing advocacy and homelessness prevention services and facilitates access to the justice system in a variety of administrative agency and court proceedings.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	70,000	829,716	111,000	1,140,407
Revenues	17,949	754,390	18,611	1,087,410
Net Local	52,051	52,051	92,389	92,389
 FTE	6.38 staff, 2.07 AmeriCorps		0.85 FTE Staff Attorney; 1.0 FTE Staff Paralegal	

The Friendship Center, the component of Homeless Services that receives funding from the County/City, is a daytime drop-in center that provides a safe place for anyone seeking reprieve from the elements or needing its assistance in bridging a service gap. It is a safe haven that provides street level outreach to people who are homeless or have moved frequently and need assistance to stabilize their living situation. The Center provides prevention services, hospitality services, (bag lunches, coffee, and other beverages, showers, use of phones and computers, information and referrals, support and access to our Food Pantry).

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	58,000	173,822	56,484	316,780
Revenues	23,134	138,053	22,853	283,149
Net Local	34,866	34,866	33,631	33,631
FTE	3		3	

Southside Community Center

The Southside Community Center continues to be in the center of the Southside neighborhood and the Black community of the greater Ithaca area. We provide services to families and others who reside in the Greater Ithaca/Tompkins County area. Our immediate community has traditionally dealt with various issues and challenges including disproportionate hardships in education, employment, housing, income, medical access, basic nutrition, and health. The Southside Community Center is an active place that provides cultural pride, activities, and community space for engagement.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	10,000	274,628	30,000	469,543
Revenues	3,989	268,617	8,092	447,635
Net Local	6,011	6,011	21,908	21,908
FTE	4.64		6.00	

The mission of TLP is to help adults and incarcerated individuals who live or work in Tompkins County meet their personal goals, by improving their ability to read, write, and speak English and to use math and computers. Students achieve these goals by working together with professionally trained and supported volunteer tutors.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	115,000	248,735	118,600	261,838
Revenues	45,869	163,894	47,985	174,301
Net Local	69,131	69,131	70,615	70,615
FTE	4.79		4.74	

Women's Opportunity Center CORE program

The mission of the Women's Opportunity Center (WOC) is to lead low-income women to the pathway out of poverty by providing them with job-readiness skills. Our overarching goal is to help them to secure employment, reach both economic and personal self-sufficiency, and in turn be able to provide for their families. The WOC in Tompkins County was founded in 1979 as a volunteer, grassroots, community-based organization that assisted women in transition. Almost 40 years later, we are now a non-profit that helps primarily support women, who fall under the 200% Federal poverty guidelines, helping over 15,000 individuals to become job-ready. The Women's Opportunity Center is committed to a comprehensive program, where we provide individualized career counseling, On-the-Job training opportunities, computer skills classes, professional development workshops, and a myriad of other services, resources, and non-traditional scholarships to them in removing their barriers to employment. In 2017, we evaluated our service model noting that we had a larger percentage of clients that seemed to struggle in isolation. While most of them needed assistance with individualized employment services, we were also getting feedback that they were seeking a community of support. In response to this, we launched a pilot program, the Leadership, Employment, and Development Skills (LEADS) Training Program. The idea is that we would provide all the same employment services, but they would be formatted in an intensive 12-week session where a cohort of women would go through the process together. We knew that not all of our clients would utilize this service, but those who did had notable success. We operate two classes with a total of nine participants. Knowing that these classes would be filled with our women, particularly those who are single-mothers, women of color, those fleeing domestic violence, and the generally marginalized populations can get the help they need to change their lives, not just for themselves but also for their families. The support provided by Tompkins County is critical not only for our programming but also to our ability to operate year-round. We are grateful for your continued support over the years.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	55,450	599,721	45,000	421,355
Revenues	22,117	566,438	18,207	367,207
Net Local	33,333	33,333	26,793	26,793
FTE	6.0		6.0	

In administering Village at Ithaca (VAI) programs and services to families and their school age students, VAI wants to ensure students, particularly African American, Latino/a, low-income, and other underserved students, consistently meet or exceed local and New York State standards of achievement. This will result in students graduating from high school equipped and ready for college or career.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	25,000	134,340	28,000	133,710
Revenues	9,971	125,041	11,329	120,049
Net Local	15,029	15,029	16,671	16,671
FTE	2		2	

Tompkins County Housing Grant for the Continuum of

The Continuum of Care (CoC) is a local planning body of public, private, non-profit and government agencies working together to end homelessness in Tompkins County. The purpose of this program is to fund new and innovative initiatives to aid in the CoC's goals of ending and preventing homelessness, and to support existing programs that are working toward this goal.

3 agencies were funded via the initial \$50,000 grant: OAR, the Advocacy Center and Catholic Charities.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	50,000	50,000	50,000	50,000
Revenues	0	0	0	0
Net Local	50,000	50,000	50,000	50,000
FTE	1.3		1.3	

Building Access to Child Care is an initiative that has been funded by Tompkins County since July 2018. It grew out of conversations among County Legislators, area businesses and parents about the dire need for more child care and the systemic barriers that are holding our community back from easily addressing this need.

Building Access to Child Care is a planning and development project with an ultimate goal of increasing child care supply in Tompkins County. Development of a Network that offers business services and quality improvement supports will connect providers with time and cost savings that effectively reduce the the costs of doing business and increase net income and sustainability. We envision a community where partnerships are built around the child care needs of children and their families, creating a network of small but sustainable group family child care homes.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	0	51,393	51,393
Revenues	0	0	0	0
Net Local	0	0	51,393	51,393
 FTE			0.8	

Loaves & Fishes of Tompkins County

For 36 years, the Loaves & Fishes Free Meal and Advocacy Programs have offered Tompkins County residents a welcoming community where guests can share a meal with others and receive practical assistance and support when needed. Loaves & Fishes provides a hot, nutritious free meal each weekday to all who come. Additionally, limited funds, bus passes, blankets, and food items are available to guests for emergencies. Over 25 social service agencies provide direct outreach to our guests during meal times. We rely on 125 community volunteers each week and serve 2,700 free meals each month. Loaves & Fishes is the only community kitchen in Tompkins County that is open five days each week including on holidays. It is also important to note that approximately one-half of the guests we serve live outside the city limits.

We serve Tompkins County residents suffering from poverty and hunger including those who are unemployed, persons on inadequate public assistance and their children, individuals with chronic mental and physical health challenges, the working poor, transients, veterans, the homeless, people in crisis - and anyone in need of companionship.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	0	20,000	339,500
Revenues	0	0	8,092	317,592
Net Local	0	0	11,908	11,908
 FTE			4	

REACH provides equitable, non-stigmatizing, and compassionate primary care services to the medically underserved populations of Tompkins County and upstate New York. Currently seeking status as a Federally Qualified Health Center (FQHC), REACH will be expanding services to include dental care services on-site in Ithaca, NY. These services will allow REACH to address the need for dental care among a population that may not otherwise have access while improving patient health outcomes.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	0	10,000	2,044,396
Revenues	0	0	0	2,044,664
Net Local	0	0	10,000	10,000
 FTE			44 FTEs if approved as an FQHC	

Human Services Coalition of Tompkins County

Program Summary

Human Services Planning (HSP)

Type of Program DD

HSP encourages cooperation among providers to develop a well-organized service delivery system and it facilitates discussions that lead to collective solutions and partnerships that avoid duplication of services and encourage the best use of community resources.

Human Services Planning strengthens the service delivery system in Tompkins County by providing the following services: skill building workshops and technical assistance that strengthen area nonprofits; networking through the HSC Forums and Homeless and Housing Task Force leading to collaborations that promote the best use of community resources; being the lead agency for the Ithaca/Tompkins Continuum of Care that fosters a coordinated response to providing services and housing to those who are homeless or in danger of becoming homeless; technical assistance to boards and chief executives through in-house consultations; on-line communication tools and resources for the entire non-profit community; Monitoring and review of agencies requesting funding through the County/City funding process, the federal FEMA process and through the TC Social Service League.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	280,196	390,528	349,800	471,862
Revenues	0	110,332	0	122,062
Net Local	280,196	280,196	349,800	349,800
FTE	4.5		5.37	

2-1-1/Information and Referral

Type of Program DD

211 Tompkins provides comprehensive community information and referral services to those who live and work in Tompkins County. 2-1-1 Tompkins is recognized as the primary source for help finding services and information to address issues of daily living. In addition to comprehensive information and referral services by phone, text message, chat, email, web, and in person, the program provides follow-up and advocacy services, quality assurance customer service surveys quarterly, community services presentations, and call center and database development services for the not-for-profit and public sector network. All 2-1-1 Tompkins services are free to individuals, confidential, and solely focused on the needs of the consumer.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	111,096	248,243	113,318	258,161
Revenues	0	137,147	0	144,843
Net Local	111,096	111,096	113,318	113,318
FTE	3.5		3.73	

The purpose/mission of the Health Planning Council (HPC) is to improve the health and well-being of Tompkins County residents by increasing access to quality health care services and supporting healthy lifestyles. Health Planning Council (HPC) convenes stakeholders who impact or are impacted by health-related issues to promote collaborative problem-solving. By establishing neutral forums for sharing information, HPC ensures that community-wide input is part of the planning and problem-solving process. HPC hosts educational programs that are open to the public and cover emerging trends in health care, local programs, and health-related initiatives. During the 12-month period from July 1, 2018 to the end of June 2019 presentations included: "Improving Health Outcomes Through Care Coordination", "The State of the Art in Hospital-Physician-Payer Partnerships that Successfully Create Value for a Community", "The Impact of Rural Health Funding on the Local Economy and Local Health Workforce Initiatives in Tompkins County", "Improving Population Health Through Innovative Local Food Partnerships: Leveraging Local Food to Improve Patient Health- Expansion of the South Central New York Fruit and Vegetable Rx Program and FV Rx Prescription Fruit and Vegetable Program" A Project of Healthy Food for All and Cayuga Center for Healthy Living", "Transportation as a Determinant of Health: Where are We Today?"

HPC collaborates with many local agencies and organizations to address issues in the community. One of the long-standing programs launched by the Health Planning Council is Urgent Rx, a partnership programs that brings together United Way, Cayuga Medical Center, Ithaca Free Clinic, Southern Tier Aids Program Hub Services, Kinney Drugs, Wegmans, and Green Street Pharmacy to help residents without insurance obtain prescription medicine. HPC staffs the Long Term Care Committee, a group with member representatives from provider organizations, education, government, and community agencies. The Long Term Care Committee's focus in 2018-19 was on falls prevention. Screening events throughout the community tested nearly 120 seniors for their risk of falling.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	73,028	534,729	74,489	603,942
Revenues	0	461,701	0	529,453
Net Local	73,028	73,028	74,489	74,489
FTE	7.5		7.90	

Rural Library Services

Program Summary

Finger Lakes Library System

Type of Program DD

To expand and support library services for all residents of Tompkins County.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	17,850	2,048,747	17,850	1,883,278
Revenues	0	2,030,897	0	1,865,428
Net Local	17,850	17,850	17,850	17,850
FTE	14.71		13.36	

Groton Public Library

Type of Program DD

The Groton Public Library provides information access to all residents of Tompkins County.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	34,486	273,671	35,247	309,796
Revenues	0	239,861	0	275,986
Net Local	34,486	34,486	35,247	35,247
FTE	3.3		3.4	

The mission of the Lansing Community Library is to maintain and improve the quality of life for the citizens of the Lansing community by providing access to information, cultural resources and opportunities for personal enrichment. The Lansing Community Library will provide informational, educational and recreational reading for users for all ages. The Lansing Community Library will provide expertise and current technology for equal access to high quality library services, materials, personnel and facilities. The Lansing Community Library will always seek to have a dynamic dialogue with the residents of this area to ensure that it is addressing community needs.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	34,486	203,910	35,247	253,920
Revenues	0	199,910	0	219,920
Net Local	34,486	34,486	35,247	35,247
FTE	2.5		4	

Newfield Public Library

Newfield Public Library provides equal access to a comprehensive collection of materials and services to meet the informational and recreational needs of the community.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	34,486	127,921	35,247	220,956
Revenues	0	94,111	0	187,146
Net Local	34,486	34,486	35,247	35,247
FTE	2.14		2.14	

Our mission is to serve the greater Dryden area with free materials to read and view for educational and recreational use and as an informational resource. Our services are available to all, regardless of income level or educational background. We also provide additional services to help educate and assist our residents with their information needs, computer assistance, and are able to provide materials that they may be unable to retrieve for themselves through Interlibrary Services.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	34,486	199,946	35,247	196,607
Revenues	0	166,146	0	166,146
Net Local	34,486	34,486	35,247	35,247
FTE	3.07 FTE		3.1	

Ulysses Philomathic Library

The Ulysses Philomathic Library is an educational and cultural resource center which strives to meet the informational, creative and leisure needs of all community residents. To that end, the library will provide a broad collection of materials and access to a wide network of contemporary resources and media.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	34,486	309,118	35,247	336,100
Revenues	0	275,308	0	303,409
Net Local	34,486	34,486	35,247	35,247
FTE	3.5		4.5	

Soil & Water Conservation District

Program Summary

Administration/Operations

Type of Program DD

To provide administrative oversight over the entire Soil and Water Conservation District including program evaluation, program budgeting, grant/contract administration, invoicing and purchasing, employee oversight, and continued operational management.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	256,974	342,174	251,913	311,913
Revenues	0	95,200	0	60,000
Net Local	256,974	256,974	251,913	251,913
FTE	3.13		2.6	

Agricultural Environmental Management (AEM)

Type of Program DD

Farmers have long been regarded as the original stewards of the land because a farm's livelihood directly depends on the health and vitality of the soil and water resources. AEM is designed to help farmers further protect those and other important natural resources. By participating in AEM, farmers can document their environmental stewardship and contribute to a positive image of agriculture in their communities. If a potential environmental concern is identified through the AEM assessment process, farmers can take steps to plan for and then implement an appropriate course of action through the AEM approach.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	50,000	0	41,000
Revenues	0	60,000	0	65,000
Net Local	0	0	0	0
FTE	0.7		0.7	

Invasive Species - Hydrilla

Type of Program DD

To provide educational, monitoring, implementation and invasive species control in the Cayuga Inlet, Fall Creek, Sixmile Creek, and Cascadilla Creek to eradicate the invasive plant Hydrilla. This serves to maintain the functional use of the Cayuga Inlet/ Cayuga Lake for tourism, recreation and commercial uses.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	150,000	0	150,000
Revenues	0	150,000	0	150,000
Net Local	0	0	0	0
FTE	0.3		0.3	

Ag Value Assessment - Soil Group Worksheets

Type of Program MM

To provide services to the public for delineating soils on agricultural land for taxable value assessment through the NYS Agriculture and Markets established rates and analyzed by the Tompkins County Assessment Department for program eligibility.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	3,700	0	3,700
Revenues	0	4,000	0	4,000
Net Local	0	0	0	0
FTE	0.05		0.05	

Stormwater Technical Assistance Program

Type of Program MD

To provide the County and all the Town's with professional services related to the Stormwater Phase 2 and Construction Disturbance Permits regulated by the NYSDEC.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	14,000	0	10,000
Revenues	0	14,000	0	10,000
Net Local	0	0	0	0
FTE	0.175		0.10	

The Finger-Lakes Lake Ontario Watershed Protection Alliance (FOLLOWPA) program is funded to Soil and Water Conservation Districts within the watersheds of Lake Ontario and the Finger Lakes (which Tompkins is part of) to implement water quality improvement programs in each member county region. The Tompkins County FOLLOWPA program conducts water quality improvement projects related to Agricultural Best Management Practice Implementation, Stormwater Management, Water Quality Monitoring and Streambank Stabilization. This program is reviewed yearly by the Water Resources Council of Tompkins County to help set priorities for the program. The District also helps to offset some of its staff time through this funding source to shift it away from administrative expenses to the County.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	67,200	0	66,270
Revenues	0	67,200	0	66,270
Net Local	0	0	0	0
FTE	0.35		0.10	

Non-Agricultural Soil and Water Quality Improvement

Obtaining funding from sources such as the NYSDEC Water Quality Improvement Program, Great Lakes Restoration Initiative Funding, Chesapeake Bay Funding, US Fish and Wildlife Service and other grant programs the District pursues Soil and Water Quality Improvement projects on non-agricultural lands. This includes roadside ditch maintenance/improvements, streambank stabilization projects, and stormwater control

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	0	0	356,000
Revenues	0	0	0	356,000
Net Local	0	0	0	0
FTE			1.4	

Tompkins Community Action

Program Summary

Amici House

Type of Program DM

TCAction provides decent, safe, affordable housing and supportive services to individuals and families 18-25 years of age, who are experiencing homelessness. TCAction Supportive Service staff; Housing Manager, Resident Partner, Resident Assistants, and Life Skills Trainer encourage adherence to the lease agreement as well as support goal planning activities and personalized skill building tailored to each resident's individual and family needs through an Individualized Service Plan. In addition, staff members provide support to promote self-sufficiency in areas such as life skills, financial literacy, job preparation and skill building, as well as, educational tutoring for High School Equivalency Exam preparation, child and family development and family reunification. The Resident Assistants provide a staff presence, monitor for lease compliance, and maintain the residence during non-traditional hours.

Linking baseline support services to Head Start/Early Head Start program services will provide safe, appropriate childcare, enhanced parenting skill development as well as support opportunities for young families to participate in training opportunities, obtain and maintain employment.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	82,217	574,144	17,217	509,144
Revenues	0	491,927	0	433,990
Net Local	82,217	82,217	75,154	75,154
FTE	5.0		5.0	

Assists income-eligible households (owners of single-family homes and owners of two-to-four unit residential buildings) to lower their energy bills and make their homes safer and more comfortable. Income-eligible households (less than 80% of Tompkins County median income) can qualify for a grant up to \$5,000 to pay up to 50 percent of the of the energy efficiency improvements. Tompkins Community Action serves as a "constituency-based-organization (CBO) on behalf of NYSERDA for this program. CBOs are dedicated to helping homeowners access and participate in the Assisted Home Performance with Energy Star program. As as CBO, we help homeowners through the process of improving their home's energy efficiency so that they can save money and live more comfortably in their home.

Tompkins Community Action is proud to maintain our certification (renewed annually) as a "NY Home Performance with Energy Star Contractor" by NYSERDA. Our "Participating Contractor" status means that NYSERDA has established various best practices with which we are obligated to comply. These include: the use of state-of-the-art diagnostic tools and building science principles to cost-effectively reduce energy consumption, while simultaneously addressing health and safety issues pertaining to indoor air quality, ventilation, and moisture control; certification requirements for our employees through the Building Performance Institute (BPI); knowledge of advanced building science methods; and a commitment to ethical business practices. Our past performance as a "participating contractor" with NYSERDA is used as a basis for our request for annual application approval. The quality of our workmanship has been validated by NYSERDA's Quality Assurance/Quality Control Processes. Our continuing participation as a partner with NYSERDA assures that homeowners in Tompkins Country will receive the best, most up to date materials and expertise to improve the energy performance, durability, comfort and safety of their homes.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	80,597	0	62,597
Revenues	0	80,597	0	62,597
Net Local	0	0	0	0
FTE	1.5		1	

Chartwell House

To provide supportive services and safe, decent affordable housing for men in recovery from substance abuse who are experiencing homelessness.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	24,067	157,775	24,067	157,775
Revenues	0	133,708	0	133,708
Net Local	24,067	24,067	24,067	24,067
FTE	2		2	

To provide supportive services and safe, decent and affordable housing for young families experiencing homelessness.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	22,264	145,954	26,264	145,954
Revenues	0	123,690	0	119,690
Net Local	22,264	22,264	26,264	26,264
FTE	1.5		1.5	

Early Head Start

A federally funded program that enhances young children's physical, social, emotional and cognitive development from birth to three years of age and the enhancement of families as a child's first teacher. Additionally, program includes enrolling expectant families to support access to comprehensive health care and child development education prior to birth and during early months after birth supporting both the needs of the newborn and their families.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	69,874	1,630,247	72,397	1,745,166
Revenues	0	1,560,373	0	1,672,769
Net Local	69,874	69,874	72,397	73,397
FTE	28		28	

The EmPower NY Program (a program of NYSEERDA) focuses on cost-effective electricity reduction measures, lighting and refrigerator replacements, and other energy and cost-saving home performance strategies including insulation and air draft reduction processes. Homes with high heating costs are targeted. The Program serves both homeowners and renters (with the approval of the landlord). This is a free service for NYSEG and National Grid customers who meet the program's eligibility requirements: utility bills must be in owner's/tenant's name; the client must reside in a one to four unit building; and the client must be Home Energy Assistance Program (HEAP) or Weatherization Assistance Program eligible.

This is a popular program for low- and moderate-income Tompkins County residents. Given the important and extensive energy upgrades and savings that can be enjoyed by the customer, there is a good deal of demand for this program. Our crew members hold multiple Building Performance Institute (BPI) certifications. These include, Building Envelope Professional; Heat Professional; Building Analyst Professional; Quality Control Inspector; Manufactured Homes Professional; etc. which allows us to address and meet virtually all the building envelope needs a Tompkins County homeowner (renter) may face, based upon their free audit (if income eligible). Should the homeowner (or renter) be over income for this program, in most cases they are income eligible for the Green Jobs Green NY program that we also operate.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	88,118	0	88,118
Revenues	0	88,118	0	88,118
Net Local	0	0	0	0
FTE	2		1	

Family Home Library

Encourages and enhances early literacy through the monthly distribution of books and family literacy themed activities to expand home libraries as well as nurture family learning and involvement in language and reading development; as well as linking classroom learning to the home.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	15,000	0	0
Revenues	0	15,000	0	0
Net Local	0	0	0	0
FTE				

Head Start

Type of Program DM

A federally funded program that promotes school readiness by enhancing the social and cognitive development of children through the provision of educational, health, nutritional, social, and other services to enrolled children ages 3 to 5 years and their families

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	51,316	2,116,086	53,838	2,006,655
Revenues	0	2,064,770	0	1,952,817
Net Local	51,316	51,316	53,838	53,838
FTE	52		50	

Housing Choice Voucher Program (HCVP - Section 8)

Type of Program DM

To provide families and individuals with low incomes decent, safe and affordable housing.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	622,230	0	622,230
Revenues	0	622,230	0	622,230
Net Local	0	0	0	0
FTE	6.5		6.5	

Primary School Family Support Program

Type of Program DM

Provides support, resources, training opportunities and referrals to build strong school relationships for families with children entering kindergarten through second grade.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	85,751	0	85,751
Revenues	0	85,751	0	85,751
Net Local	0	0	0	0
FTE	1.5		1.5	

Connecting consumers to programs, services and community opportunities.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	6,594	189,616	2,594	185,210
Revenues	0	182,616	0	182,616
Net Local	6,594	6,594	2,594	2,594
FTE	3		2	

TCAction Food Pantry

To provide vulnerable households with nutritious food and personal care items.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	3,598	25,755	3,598	33,755
Revenues	0	22,157	0	30,157
Net Local	3,598	3,598	3,598	3,598
FTE	.5		.5	

Weatherization Assistance Program

Type of Program DM

Since 1977, Tompkins Community Action's energy services programs have assisted low-income homeowners and renters to reduce energy expenses by making homes more efficient. Our objective is to improve the health, safety and energy efficiency of homes throughout Tompkins County by providing a formal, comprehensive, in-depth assessment of buildings and then addressing energy efficiency deficiencies.

Under the Weatherization Assistance Program, Tompkins Community Action installs energy savings measures for income eligible households including: insulation; heating systems and hot water tanks; inspecting the efficiency of appliances and providing information about cost-effective upgrades; reducing air infiltration; installing carbon monoxide and smoke detectors; and providing full home health and safety checks.

The Weatherization Program is available at no cost to income-qualified Tompkins County homeowners and renters. Landlords renting to households with low incomes must contribute an owner investment to participate.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	22,400	422,400	22,400	405,556
Revenues	0	400,000	0	383,156
Net Local	22,400	22,400	22,400	22,400
FTE	6		6	

Victory Garden

Type of Program DD

To provide fresh, nutritious food and to introduce and support home gardening for consumers.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	2,613	30,613	2,613	19,193
Revenues	0	28,000	0	16,580
Net Local	2,613	2,613	2,613	2,613
FTE	0.5		0.5	

To provide safe, affordable, supportive housing to women with substance abuse disorders (and their children) who are experiencing homelessness.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	32,329	211,939	32,329	211,939
Revenues	0	179,610	0	179,610
Net Local	32,329	32,329	32,329	32,329
FTE	2		2	

Solutions to End Homelessness Program (STEHP)

Type of Program DM

To provide financial assistance and supportive services to help households stabilize their housing and prevent eviction. This program is for those who are imminently at risk of homelessness or to rapidly rehouse those who are in the shelter system.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	189,707	0	189,707
Revenues	0	189,707	0	189,707
Net Local	0	0	0	0
FTE	1		1	

Tenant Based Rental Assistance

Type of Program DM

To serve individuals and families with 30% AMI or less who chronically experience homelessness and are very hard to house (lack of references, difficult rental histories), to identify appropriate housing options, provide security deposits and ongoing rental assistance while providing intensive case management services.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	200,000	0	200,000
Revenues	0	200,000	0	200,000
Net Local	0	0	0	0
FTE	0.5		0.5	

Tompkins County Area Development

Program Summary

Tompkins County Area Development, Inc.

Type of Program DD

Mission: TCAD is dedicated to building a thriving and sustainable economy that improves the quality of life in Tompkins County by fostering the growth of business and employment.

Vision: A flourishing economy with exciting, innovative firms that inspire and attract a talented workforce.

	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	250,410	1,070,000	255,418	1,100,000
Revenues	187,808	819,590	127,709	844,582
Net Local	62,602	250,410	127,709	255,418
FTE	5		5	

Tompkins County Public Library

Program Summary

Tompkins County Public Library

Type of Program DM

Tompkins County Public Library (TCPL) strives to meet and celebrate the aspirations of our community. We foster opportunities for people of all ages to discover, connect, and create throughout Tompkins County. We envision a library where everyone can belong and find joy in learning, discovery, and personal growth. TCPL believes that the library is for everyone. We value diverse opinions and respect free speech. Different points of view are allowed and welcomed. TCPL also supports patrons' right to a library environment free of harassment and intimidation. TCPL views all manifestations of prejudice and intolerance that target particular individuals or interfere with patrons' ability to use the library as contradictory to our mission and violations of our Code of Conduct. We expect patrons and staff to contribute to a welcoming environment.

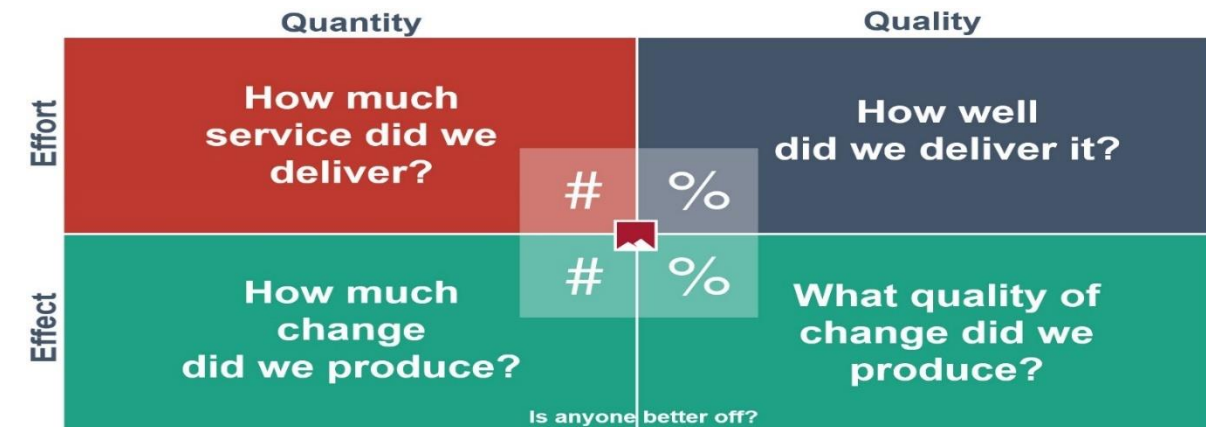
	<u>2019</u>		<u>2020</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	3,658,751	4,431,841	3,691,126	4,626,044
Revenues	0	773,090	0	934,918
Net Local	3,658,751	3,658,751	3,691,126	3,691,126
FTE	43.53		43.84	

AN OVERVIEW OF THE TOMPKINS COUNTY PERFORMANCE MEASUREMENT INITIATIVE

In 2017, eight county departments began the process of implementing Results Based Accountability™ (RBA). RBA is a disciplined way of thinking and taking action that communities can use to improve the well-being of client populations within programs, departments, and systems. In 2018, a second group of seven county departments began the process of developing their RBA measures with the final fourteen departments beginning training in 2019.

RBA looks at program performance by asking three simple questions:

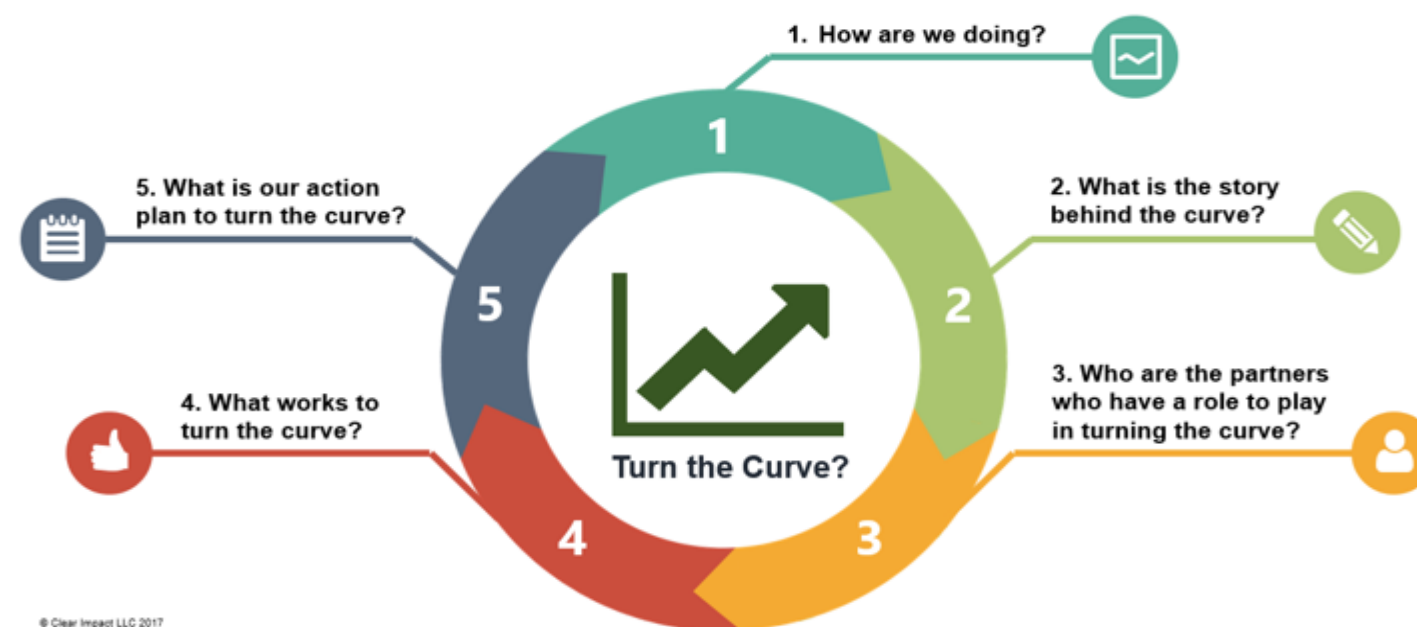
- How much do you do? (Quantity/ Effort) **Red Box**
- How well do you do it? (Quality/ Effort) **Blue Box**
- Is anyone better off as a result? (Effect) **Green Boxes**



After initial training, County departments began the process of selecting the fewest, yet most significant measures that highlight their departmental work. These measures are referred to as the Departmental Headline measures. These measures do not encompass everything the department does, that would require dozens of measures, it merely showcases some of the most important areas. Headline measures should have Communication Power (the power to provide an understanding to a broad range of audiences), Proxy Power (the data says something of central importance about the department) and Data Power (the department is able to use high quality data on a timely basis). Statistics collected varies greatly and each department collects data differently. For some departments, data is collected monthly, others quarterly, and for many, the data is collected on an annual basis. Some measures are new with no trend data, while other departments have standing data that can span more than a decade.

The RBA framework will ultimately showcase effort, strategy, change, and growth. It's important to note that this is a process that requires time to mature. Measurement design and data collection is a continual process, it will be several years before the system is complete and can be fully utilized in supporting continual improvement via the Turn the Curve (TTC) process.

While the newer groups develop performance measures, group one will be the first to learn how and to apply Turn the Curve process. TTC is a way to use the data to develop action plans to improve performance, support growth, and/or continue successful practices by discussing the results with a variety of stakeholders. RBA enables policy-makers, funders, and program administrators to identify how well departments are doing in achieving their outcomes and where they might need to make changes. The goal of performance management is to improve performance, the way to do that is by collecting metrics and applying the TTC process.



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Below is the Performance Measurement Initiative departmental grouping, training schedule, and Report Card index.


2017 Group ONE (8) - G1	2018 Group TWO (7) - G2	2019 Group THREE (14) - G3 ++
Department: page number to find Report Card Assessment: pages 4-5 County Clerk: pages 6-7 DMV: page 8 Social Service: pages 9-10 Highway: pages 11-12 Information Technology Services: pages 13-14 Mental Health: pages 15-17 Probation Department: pages 18-22 Youth Services: pages 23 -25	Department: page number to find Report Card Assigned Counsel: page 27 District Attorney: page 28 Health Department: pages 29-30 Recycling/ Materials Mgmt.: pages 31-32 Sheriff – Corrections: page 33 Weights and Measures: page 34 Workforce Development Board: page 35 Alternatives to Incarceration: pages 36-39	Office of Aging Airport, Ithaca/Tompkins Regional Board of Elections * County Administration * County Attorney Emergency Response Facilities Finance Human Resources Human Rights * Planning/ Sustainability Sheriff – Road Patrol Tompkins Workforce NY Career Veterans Services
Training Schedule G1	Training Schedule G2	Training Schedule G3
<p style="text-align: right;"><u>2017</u></p> Introduction to RBA (June 6/ June 15) Technical Assistance (June-August) Draft(September) Draft Review Clear Impact (October) 2 nd Draft (November) Scorecard Training (November) <p style="text-align: right;"><u>2018</u></p> Begin collecting data Technical Assistance (as needed) TTC Training (November) <p style="text-align: right;"><u>2020</u></p> TTC Implementation (Feb/ March)	<p style="text-align: right;"><u>2018</u></p> Introduction to RBA (June 5/ June 15) Technical Assistance (June-August) Draft Due (September) Draft Review Clear Impact (October) 2 nd Draft (November) Scorecard Training (November) <p style="text-align: right;"><u>2019</u></p> Begin collecting data Technical Assistance (as needed) TTC Training (November) <p style="text-align: right;"><u>2021</u></p> TTC Implementation (Feb/ March)	<p style="text-align: right;"><u>2019</u></p> Introduction to RBA (May 9/May 16) Technical Assistance (June-August) Draft Due (September) Draft Review Clear Impact (October) 2 nd Draft (November) Scorecard Training (November) <p style="text-align: right;"><u>2020</u></p> Begin collecting data Technical Assistance (as needed) TTC Training (tba) <p style="text-align: right;"><u>2022</u></p> TTC Implementation (Feb/ March)

++ Group Three (G3) departments are still in the process of learning and developing their potential measures

* Departments which have moved from one group to the next, for a myriad of reasons.

DEPARTMENTAL REPORT CARDS – Group 1

At present, we can offer a glimpse of departmental measures being collected by Group One (G1) Since, RBA is self-developed and individualized, you will find that each department has their own unique way of showcasing their performance measurements. While these are not all the measures being collected by each department, they are those considered the most significant to showcase their work. Below is a sample of a Report Card that showcases each section.

	Department: (Grouping #)		REPORT CARD YEAR: The year the data was created		
	The purpose, goals, and programs of the department.		Customers Clients:		
			The people that the department serves		
			Partners:		
			Individuals or organizations that the department works with that could influence the performance measure		
RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES					
Each department provides services that improve the quality of life of the people they serve. Performance measures provide the means to know how well the department is doing at providing their services. Headline performance measures highlight some of the department’s most important actions and their impact on their customers/clients’ quality of life.					
HOW MUCH:		# in 2018	HOW WELL:		#/% related to 2018
BETTER OFF:		% related to 2018			
How much does the department/unit do in this area? (Quantity/ Effort)		How well does the department do this? (Quality/ Effort)		Is anyone better off as a result of the work the department does? (Quantity/ Quality of Effect)	
Some Group One departments will have charts and graphs that showcase their information. As mentioned above, not all departments have available data for past measures. In those cases you will find only the 2018 number.					
Story Behind the Data					
The story behind the data is an opportunity for the departments to briefly explain the meaning behind the numbers and the factors (positive or negative and internal or external) that are strongly influencing the data.					
Department Services:					
The information below was previously captured in the Program Impact Assessments					
Program	# served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
The Departmental Program Areas	The number of people served	The total cost for this program area	Local cost for this program area	# of Full-Time Equivalents	Program Narrative



Department: Assessment (G1) YEAR: 2018

Provides the agency that oversees the assessment function in the county. Tompkins County is the only true countywide assessing unit in New York State.

Customers | Clients:

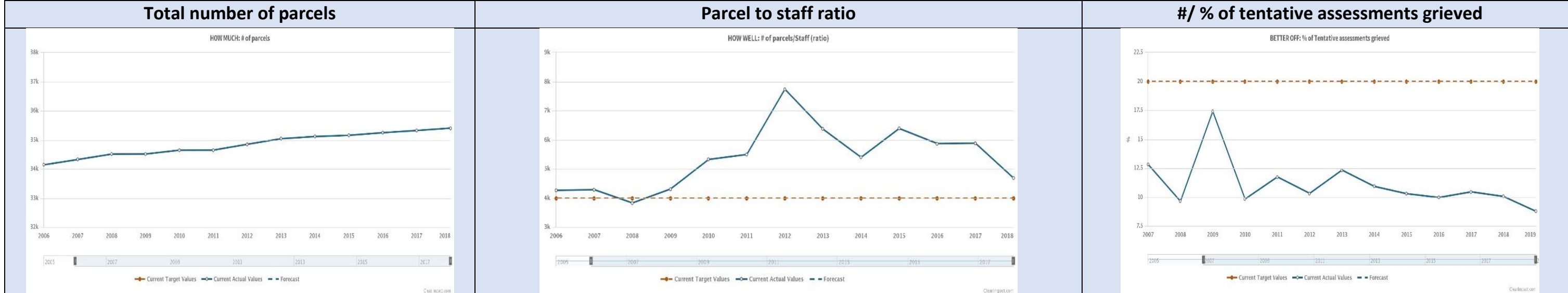
All municipalities within Tompkins County, all residents of Tompkins County, and all interested parties of real estate data regarding Tompkins County.

Partners:

None

RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

HOW MUCH:	35,406 parcels	HOW WELL:	Ratio 4,690 : 1	BETTER OFF:	197 10.1%
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Story Behind the Data

HOW MUCH: # of parcels – This shows the total number of parcels in the County. Since 1999, the county has “grown” by 2,686 parcels which is roughly the size of the Town of Ulysses (including the Village of Trumansburg). We have taken on the work of “one more town” based upon the number of parcels with 7 less staff members.

HOW WELL: % of parcels/ Staff (ratio) – This shows the number of parcels per FTE. The International Association of Assessing Officers have recommended a staffing level of 4,000 parcels per employee.

BETTER OFF: #/ % of tentative assessments grieved – This shows the number of parcels who have contested their assessment during the year. In the assessment process, you plan for 20% of the changes to come in to have their value reviewed, you hope for 10% but you expect 15%.

Department Services: Assessment

Program	# served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Real Property Inventory	80,000 Tax Roll Parcels Produced	\$276,793	\$224,527	2.0	A County's Real Property Tax Roll function varies from County to County. The typical functions that are performed are: production of tax rolls/bill, corrections of errors, training/orientation of assessment staff, and maintenance of Real Property Info database. Without the production of tax rolls, the county/town/village/schools have nothing to levy their taxes upon. As the State of NY creates new and burdensome initiatives regarding the real property tax and how it will be used for things that it is not designed to be used for, more work will be placed upon this program area of the office. The STAR Registration Program created a large increase of hours for this segment and the newly formed Property Tax Freeze will be an administrative nightmare.

Real Property Tax Exemption	8,000 processed	\$109,137	\$109,137	1.5	This program is essential to the function of an Assessment Unit. In order to receive state aid, one requirement is that at least 90% of all sales must be processed (average number of sales per year = 2,300). We are also required to mail all sales that involve someone's primary residence a STAR application. On a yearly basis, at least 5,000 renewal applications are mailed to the previous year's recipients. For 3,500 of these applications, the mailing of the application is mandatory while the remaining is only suggested.
Mapping Resources	2,600 deeds	\$127,055	\$127,055	1.25	The tax map unit is charged with reading all real property legal descriptions and translating those documents into a tax map used exclusively for the levy of real property taxes. The use of these tax maps has expanded exponentially since they were digitized in 1998. The increased use of GIS has created uses for the tax maps for which they were never designed to be used for. Currently, we have an advanced tax mapping product. We have 1 tax map technician on staff and a Valuation Specialist who will spend 1/2 their time performing tax mapping work. This training will allow the Valuation Specialist to then bring GIS into the valuation process
Valuation	35,249 parcels	\$746,438	\$714,908	7.75	There are many places in New York State that have not reassessed property since the Civil War. There is no mechanism in law to force a municipality to value property on an annual basis or at a uniform percentage of value. We currently assess all properties each year at 100% fair market value ensuring an equitable distribution of the tax burden. This valuation cycle has proven to be easily understandable and contributes to the county's bond rating

Assessment



Department: County Clerk (G1)

YEAR: 2018

To ensure the orderly and sustainable conduct of justice, government, and commerce by maintaining a system of records that document all land transactions and court filings

Customers | Clients:

Legal Community, financial institutions, public

Partners:

None

RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

HOW MUCH:	62,703	HOW WELL:	100%	BETTER OFF:	Co Clerk Customer Survey*
# of documents processed in 2018		% of filings completed within 24 hours			Customer Survey

Story Behind the Data

HOW MUCH: approximate # of documents processed through our office in 2018. The documents include land records, civil records, criminal records, criminal searches, business certificates, liens and judgments

HOW WELL: % of filings completed within 24 hours. All documents processed by our office are entered, verified and returned (in most cases) by the end of the business day. The documents that are available for public viewing, are available on our website the next day.

BETTER OFF: Customer Survey (Data Development) Within the RBA Framework customer satisfaction via a survey has many benefits, including measuring success, understanding successes, gathering suggestions for improvement as well as improving relationships between customers and the department. The following survey will be implemented in 2019.

(On a scale from 1 to 5, 1 being the worst and 5 being the best)

Do you feel like we are getting you the data you need in a timely manner? (HOW WELL) Scale 1-5

Why do you feel this way? (open ended) Reasons

Is the staff helpful and knowledgeable? (BETTER OFF) Scale 1-5

Anything we can do to help our staff help you? (open ended) Suggestions to support future action plans

Do you have any suggestions for the County Clerk's office to improve series (open ended) Suggestions to support future action plans

Department Services: County Clerk

Program	# served	Total Cost	Revenue	Local share	# FTE's	Impact Assessment: Why is this funded?
Central Records	700+	\$63,143	0	\$63,143	1.0	The County Clerk's Office oversees the Inactive Records Center, the Records Department and Central Services. The Central Services Department handles the mail services for the County. Central Services handles all departmental mail through one centralized location. Billing for these services is done monthly by department. The clerk also assists with the transporting of records between departments and the records center and also scans when time is available.
County Clerk	County	\$915,867	\$346,000	\$569,867	9.0	The County Clerk's Office serves as the repository for all land records (deeds, mortgages, etc.). The County Clerk is the Clerk of the Supreme and County Courts and is responsible for all civil and criminal filings. Other functions that are provided include: notary public, corporate filings, passports, naturalization ceremonies, collector of mortgage and transfer taxes, federal and state tax filings. A County Clerk's office is required by law to exist in each county. We are hopeful that the future of this office will be "paper free," that is to say: we are in the process of scanning all of our records to alleviate the necessity of building NEW buildings to house OLD records. Our office records have been scanned back to 1817 and are currently being incorporated into our electronic document management system

Records Management	-	\$9,000	\$11,000	-\$2,000	0	The Clerk's Office oversees the Inactive Records Center, the Records Department and Central Services. The Bunker houses paper records for the County and is currently implementing a digital records system (Laserfiche) for use throughout all departments.
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Co Clerk



Department: Department of Motor Vehicles (G1)

YEAR: 2018

Program Purpose: To provide local residents and businesses access to a convenient, efficient source for securing motor vehicle licenses

Customers | Clients:

Local residents and businesses

Partners:

None

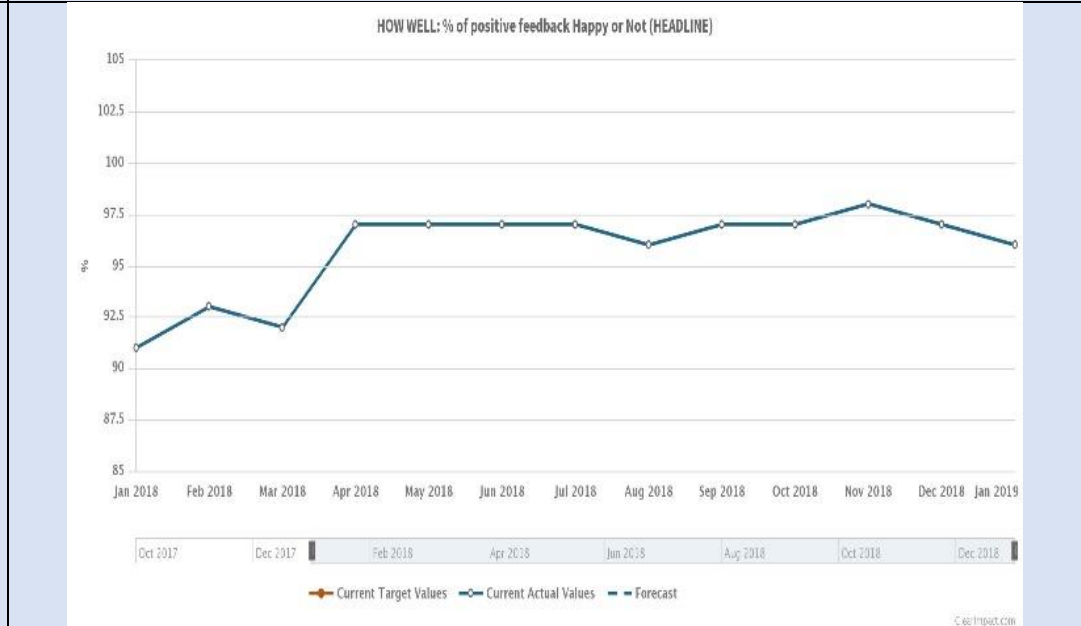
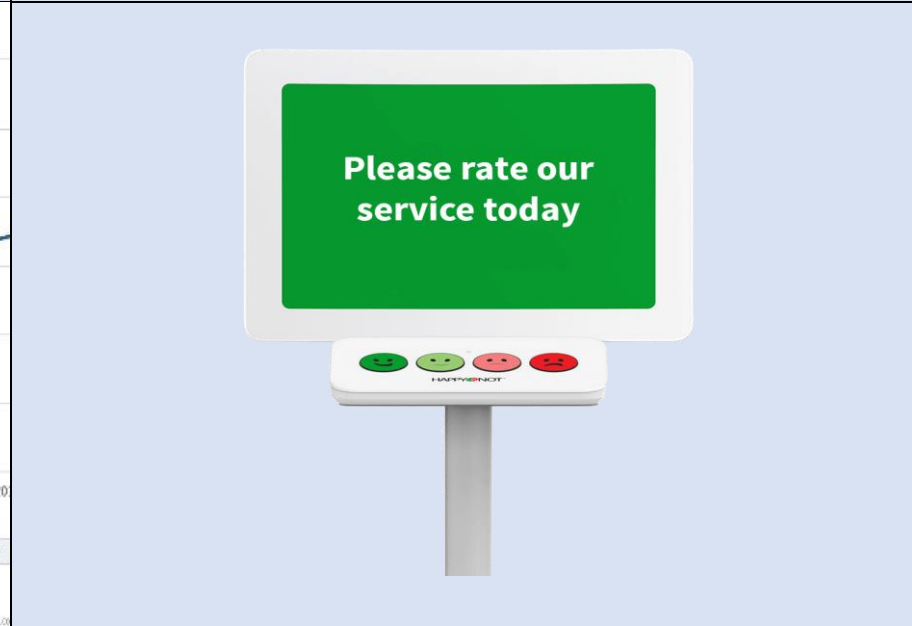
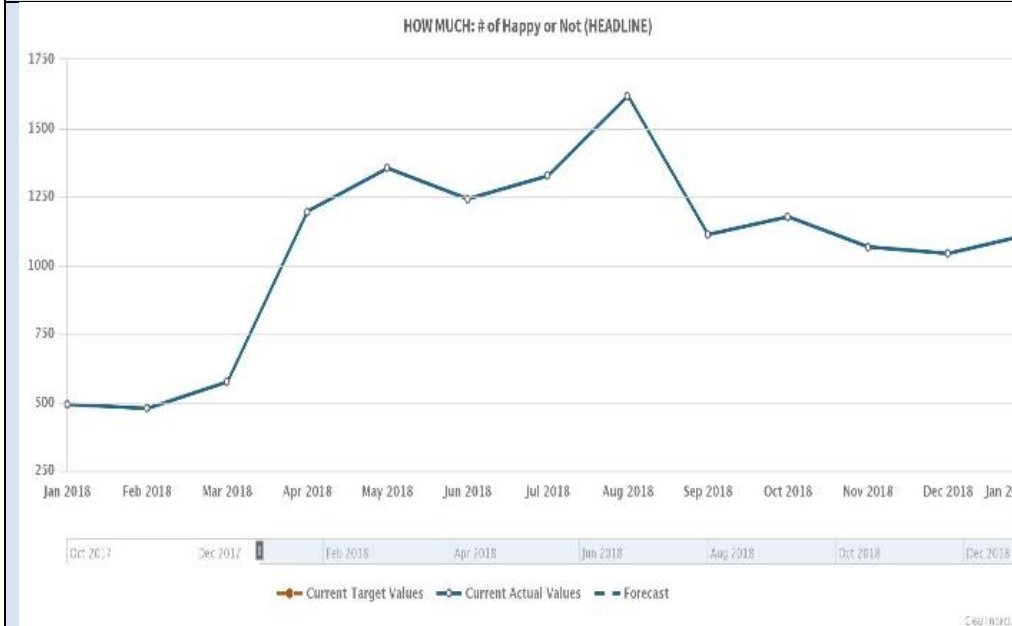
RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

HOW MUCH:	12,694 tallied	HOW WELL:	2.61 minutes	BETTER OFF:	97% happy
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of customers in 2018 that participated in Happy Or Not

% Customer wait time sample 2019

% of customers happy 2018



Story Behind the Data

HOW MUCH: # of customers responding to services (Happy or Not) The Department of Motor Vehicles uses the Smiley Terminal™ that asks for customers feedback, see green window in rating services in real time. This is a simple but effective method of gathering data.

HOW WELL: Wait time. The department purchased two large Digital Analog Clocks and put them up at DMV. Using a spreadsheet on the counters for people to enter the amount of time they waited. From 7/31/2019 - 8/13/2019 (87) customers participated, their wait time ranged from no wait to 23 minutes. This is an effective method of accessing customer wait time without taking staff away from their current duties.

BETTER OFF: % of positive feedback by customers based on the Smiley Terminal™. This terminal allows customers to provide feedback at the exact time and point of experience. The system is wireless and uses zero energy consumption running on D cell batteries.

Department Services: Department of Motor Vehicles

Program	# served	Total Cost	Revenue	Local share	# FTE's	Impact Assessment: Why is this funded?
DMV	78,855	\$699,251	\$811,953	[-\$112,702]	10.75	The Clerk's Office maintains the Department of Motor Vehicles, which provides the convenience of a local center to serve the vehicle licensing and registration needs of the community. The addition of enforcement transactions and official plate issuance has eliminated the necessity of travel to a district office for residents requiring those services. We are expecting that the EDL (Enhanced Driver's License) will continue to be a popular substitute for the U.S. Passport. We have been requested by New York State to encourage our customers to participate in the organ donor program



Department of Social Services (G1)

YEAR: 2018

Services for Financial Assistance

These programs provide financial assistance to low income persons to meet their basic needs.

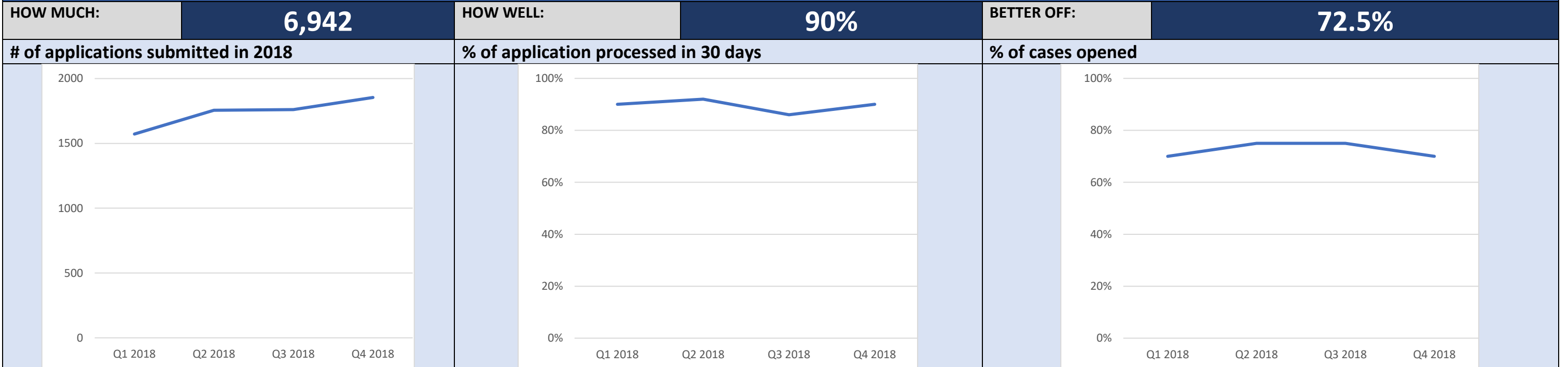
Customers | Clients:

Low-Income Individuals and Families

Partners:

Community partners make referrals and can assist clients in submitting applications and necessary documentation.

RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES



Story Behind the Data

The total number of applications for financial assistance increased by 18% in 2018. The percentage of cases processed within 30 days remained steady averaging 90% through the year. The percentage of cases that are opened represents the percentage of applications that are eligible to receive benefits. Cases may be determined ineligible for assistance due to several reasons including excess income or resources, not complying with program requirements, or not submitting necessary documentation.

Temporary Assistance and SNAP benefits are funded through federal and state programs. The number of Temporary Assistance and SNAP applications and cases opened reflects the number of individuals and families in the community who need additional financial supports to meet their basic needs. Eligibility for these programs is based on federal and state regulations.

Department Services: DSS

Program	# cases	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Temporary Assistance	2,222	\$7,567,745	\$2,964,144	13.13	Tompkins DSS provides Temporary Assistance to low income individuals who meet eligibility requirements. Income limits for this population vary based on program regulations Staff process applications to determine eligibility and benefit amount available to a household.
SNAP	7,196	\$1,868,653	\$850,178	25.26	Tompkins DSS provides Supplemental Nutrition Assistance Program (SNAP) benefits to low income persons who meet eligibility requirements. Income limits for this population vary based on program regulations. Staff process applications to determine eligibility and benefit amount available to a household.

DSS



Department of Social Services (G1)

YEAR: 2018

Services for Vulnerable Populations

Customers | Clients:

Children whose safety is at risk.

Partners:

Partners make referrals and provide services that support

RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

HOW MUCH:	1,294	HOW WELL:	83%	BETTER OFF:	97%
# of CPS hotline calls in 2018		% CPS safety assessments completed in <u>seven days</u> – child safety		% Child Welfare cases with no new foster care placement within 12 months of discharge	

Story Behind the Data

HOW MUCH: # of CPS hotline calls

Tompkins County DSS receives child protective hotline calls regarding concerns about child safety through the State Central Registry.

The number of hotline calls includes: 1) primary reports- an initial report in which Tompkins DSS has primary responsibility for the case; 2) subsequent reports- hotlines on a case that is already open for child protective or child welfare services; or 3) secondary reports – hotlines in which Tompkins DSS assists another county with a CPS investigation. The opioid epidemic has caused an increase in the number of hotline calls over the past several years.

HOW WELL: % CPS safety assessments completed in seven days – child safety

A safety assessment of children is required within seven days of the hotline call. The number of adults and children on a case as well as the types of allegation made can influence the time in which it takes to make a complete safety assessment.

BETTER OFF: % Child Welfare cases with no new foster care placement within 12 months of discharge

During a CPS investigation, if there is determined to be a safety risk to the child they are placed in foster care. Child welfare staff work with families to address these safety concerns. When these concerns are resolved, or another permanency placement has been identified the child is then discharged from foster care. No new foster care placement within 12 months indicates that there have not been any additional safety concerns that have warranted that the child be placed in foster care again.

The number of Child Protective Hotline Calls Tompkins DSS receives is reflective of overall workload within children’s services. Tompkins DSS is required to respond to every hotline to determine child safety. When there are significant safety concerns for the child a child welfare case is opened and in some cases a child is placed in foster care. Families are referred to various services in the community to address the issues underlying the safety concern. Over the past several years, the opioid epidemic has had given rise to a significant increase on both number of hotlines and child welfare cases opened.

Department Services: DSS

Program	# served	Total Cost	Local share	# FTE’s	Impact Assessment: Why is this funded?
Services to at-Risk Adults, Children, and Families	CPS- 1294 CW- 284 APS-351 APS Repayee 210 LTC-208	\$3,349,843	\$2,962,067	82.81	Services for adults, children and families include child protective services, foster care, Adult Protective Services, DV services, Long Term Care services, services for juvenile delinquents and persons in need of supervision, adoption services, and residential placement services. These services are mandated by the state to ensure that our community's most vulnerable children and adults are safe from harm. The Department of Social Services is responsible for developing children, families, and adult’s services plan every five years. Within the plan we must articulate what services we will fund to prevent foster care and services we will provide for families with children in foster care. We must also describe what services we will offer or fund to assist teenage youth who are at risk of placement. This Department works with many agencies in the community to develop effective approaches to enhance the welfare of children and vulnerable adults, and seniors.

DSS



Department: Highway (G1)

YEAR: 2018

Provide a safe and efficient transportation system and accomplish day-to-day function of highway department and provide information to the Board.

Customers | Clients:

All who travel the county's transportation system

Partners:

State, Town, Municipalities, county departments, and contractors.

RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

HOW MUCH:	302.23	HOW WELL:	76 Good	BETTER OFF:	66.4% (Good/ Excellent)
Miles of road maintained in 2018		Average Pavement Condition Index (PCI)		% PCI road condition between 70—100 in 2018	

Story Behind the Data

HOW MUCH: # miles of road paved

Miles of Road Paved ranges in process from Surface Treatment to Full Depth Reconstruction (FDR). Surface Treatments (least expensive) are aimed at preserving what has been invested where Full Depth Reconstruction would be addressing a road section that has declined too much to be addressed by anything else (most expensive). When we rate Pavement Condition the applications are scored higher based on process, FDR scoring higher than a Surface Treatment however the base Condition scoring is much lower to start on the FDR's.

HOW WELL: Average PCI (Pavement Condition Index)

The Average Pavement Condition Index is created by annually evaluating various aspects of each road section, (examples are quality of ride, amount of surface cracking, quality of drainage, etc). The evaluation scores for all 302 miles of county roads and averaged (302 miles / total score) which provides the PCI.

BETTER OFF: % PCI (Pavement Condition Index) Road condition 70—100 rating (Good/ Excellent)

The goal to keep all 302 miles of County Roads from falling below this range. This requires a balance of all applications of road repair from FDR to Surface Treatment. Consistent funding keeping up consumer index is required to maintain this goal

Department Services: Highway

Program	# served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
County Road Administration	7,357	\$14,514,304	\$11,728,271	37.84	Establish and ensure consistency in the professional management of County transportation system
Maintenance of Roads	100,000+	\$5,333,994	\$2,842,306	31.94	Provide highway maintenance, emergency response services to ensure the safety, effectiveness, and efficiency of Tompkins County's Highway system.
Bridge Maintenance	1,443	\$332,263	\$147,066	29.18	Provide bridge maintenance, emergency response services to ensure safety of traveling public crossing County's 109 bridges. Respond to safety flags initiated by bridge inspection personnel.
Snow & Ice Removal	2,771	\$6,960,277	\$2,650,795	12.06	New York State Highway Law dictates the removal of snow and ice from County Roads. Currently, Tompkins County does not have a clear roads policy, but the general public has come to expect "clear roads".
Traffic Control	6,747	\$2,091,350	\$937,379	29.18	Tompkins County has approximately 302 miles of highway. There are 4,600± signs that are maintained. Pavement markings are maintained on all County Roads and Bridges.

Pavement Condition Index for Highways				
Condition	PCI	Description/ Treatment Costs	# of roads	Percent
Excellent	80-100	Pavements are newly constructed or resurfaced and have few if any signs of distress. / Nothing	91	48.4%
Good	70-79	Pavements require preventive maintenance with only low levels of distress, such as minor cracks or spalling, which occurs when the top layer of asphalt begins to peel or flake off as a result of water permeation. / Preservation (\$0.20-1.25/sq ft)	34	18.0%
Fair	60-69	Pavements at the low end of this range have significant levels of distress and may require a combination of rehabilitation and preventive maintenance to keep them from deteriorating rapidly. / Resurface (\$1.75-2.50/ sq ft)	39	20.8%
At Risk	50-59	Pavements are deteriorated and require immediate attention including rehabilitative work. Ride quality is significantly inferior to better pavement categories. / Resurface (\$1.75-2.50/ sq ft)	19	10.1%
Poor	25-49	Pavements have extensive amounts of distress and require major rehabilitation or reconstruction. Pavements in this category affect the speed and flow of traffic significantly. / Major Rehabilitation (\$3.00-5.00/sq ft)	5	3.7%
Failed	0-39	Pavements need reconstruction, are extremely rough and difficult to drive. / Reconstruction (\$5.00-8.00sq ft)	0	0%
				Highway



Department: Information Technology Services (G1)

YEAR: 2018

SUPPORT: The Tompkins County ITS Department provides for the management of core, mandated technology services and infrastructure to facilitate cost-effective information processing and telecommunications solutions to meet program objectives, technical mandates, and public service requirements for Tompkins County departments

Customers | Clients:

Departments, Elected Officials, and the Citizens of Tompkins County

Partners:

Other local and NYS government agencies, and contracted vendors

RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

Work Orders: Account Management

HOW MUCH:	360	HOW WELL:	86%	BETTER OFF:	22%
# of account management work orders in 2018		% of account management work-orders completed within 1 day of start, change, or end of employment		% of incomplete account management work orders	

Cyber Security: Training

HOW MUCH:	559	HOW WELL:	10%	BETTER OFF:	30%
Number of employees trained in 2018 (does not include DSS)		% of employees trained		% of employees passing phishing campaign	

Project Management: (This is our next program priority there is no data for 2018)

HOW MUCH:	#	HOW WELL:	%	BETTER OFF:	%
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Story Behind the Data

ITS has begun organizing our systems and processes to better align with the intent of the RBA program. As a start, data has been collected for two programs identified above, with project management the next topic to be included. Additional standardized categories of work orders and cyber security will also be included into the RBA project. In the section below is the information of our previously defined Program Impact Assessments which still accurately define ITS programs and services. Our future adoption of the RBA project will try to cover these areas but redefined in way which is measurable.

Department Services: Information Technology Services (ITS)

Program	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Planning, Implementation & Support	\$372,405	\$372,405	2.50	Related ITS services are responsible for the direction, coordination and project management of work involving most County-hosted software applications, including the integration of computer systems, software and hardware necessary to deploy and manage these critical functions. In addition, ongoing daily efforts necessary to support, provide customization, and coordinate with software vendors comprise a large percentage of efforts for over 35 applications. This inventory continues to increase with an average of two new or upgrade projects each year based on local government and NYS agency requirements. ITS provides additional services related to business process analysis, grant writing, development of Request for Proposals, interdepartmental data system integration efforts and custom report and data analysis requests.
Email/Web /Internet	\$292,986	\$284,384	1.40	Tompkins County Departments rely on Electronic Mail (E-mail) as a primary form of communication and information exchange to improve their current business practices including remote email access, calendaring, and integration with other Tompkins County supported applications. ITS assists in the support and migration of an extensive web site (Tompkinscountyny.gov) which provides public information about County services, activities, and the local community. This Internet gateway is also designed to support the advancement of numerous Electronic-Government interactive applications serving specific populations to access public information and services. In addition, Internet Service Provider (ISP) contracts are managed to maintain these critical functions. Web services has the potential to promote our County to prospective newcomers and visitors, educate the public on complex issues, and increase public input to elected officials. ITS also supports numerous network devices and systems which filter and monitor SPAM, County employee Internet activity, and secure remote access to critical County and NYS supported systems.
ITS Admin/ Help Desk	\$188,165	\$188,165	1.80	Planning, directing, and coordinating the work procedures and projects of information technologies programs and services as they relate to County functions and Departments. Functions include the management and oversight of the work orders, the development and enforcement of County IT policy, internal personnel support, project and contract management, communications and financial management for the department.

Security & Compliance	\$158,712	\$158,712	1.20	Maintaining of federal and state regulations regarding the security and privacy of protected health information and other county confidential data. Responsible for the development of county ITS security policies and federal mandated health insurance portability and accountability (HIPAA) policies. Provide assistance to county departments to develop and review policies, procedures, and contract language for compliance with regulations. Provide oversight of the workforce education component of privacy and security policies and procedures.
Network/PC Support	\$372,001	\$365,938	2.25	Provide planning, design, implementation, and maintenance functions for the County network that supports access and IT systems for all 19 County facilities and responds to daily work orders and network management needs. Installation and maintenance of network equipment, hardware and software related telecommunications, networking, system integration, and data management implemented by the County. Activities include response to daily IT work orders, and the troubleshooting and correction of networking, system backup, and application technical problems. Responsible for the direction, coordination, and project management of all activities related to the County's Wide Area Network (WAN), network integration with NYS Office of Technology and other local agencies, and maintenance of primary hardware and operating systems software. Daily work includes a variety of network hardware and software monitoring and analysis to implement appropriate configuration changes.
Public Safety Support	\$118,487	\$118,487	.95	Today's professional and proactive law enforcement services require dedicated and integrated technology resources and support. This program serves as a multi-agency collaborative model for future data and technology shared service initiatives that can be applied throughout Tompkins County and promotes the establishment of standardized data management and reporting tools. The continued support of this program will sanction the firm foundation of collaboration toward better service, efficiency, and continued technology and information sharing throughout Tompkins County for public safety safety agencies. This includes coordination of Records Management Systems for local law enforcement agencies, the department of Emergency Response/Dispatch Center and the District Attorney's office resulting from the recently initiated Computer Aided Dispatch and Mobile Data project.
Geographic Information Systems	\$137,656	\$129,706	1.05	GIS provides for the development, maintenance, implementation, and distribution of geographic data and mapping applications. The GIS Division also assists in the NYS mandated tax mapping program for the Assessment Department and provides direct support for the integration of the Computer Aided Dispatch mapping system and related address data. Systems are comprised of aerial photography, geographic spatial data, computing and software systems and web based mapping services. Primary tasks include coordination with acquisition and development of data, project design, spatial data processing functions, and mapping products as well as responding to daily work orders, public inquiries, and data requests. GIS has recently deployed an address management system designed to allow all Tompkins County municipalities the ability to manage their respective address details from a centralized application.
Telecommunications Support	\$131,873	\$99,834	.85	Programming and support services for the design, development, enhancement, and purchase of telecommunication systems, services, and contracts for all County facilities. Coordination and response to work orders involving County telephone systems and management of contracts and the monthly departmental distribution of costs associated with telephone usage. In addition, the County wide implementation of the Voice Over IP (VOIP) telephone system, originally installed in conjunction with the Public Health capital project, will be completed for all additional County owned facilities based on the recently approved 2013 Capital Project Plant.
Information Technology Services (ITS)				



Department: Mental Health Services (G1)

YEAR: 2018

Our mission is to support all members of our community in achieving and sustaining their mental, emotional, physical, and social wellbeing, and to help them reach their personal goals by providing a broad range of effective and individualized services.

Customers | Clients:

Individuals and families who work, reside, or study within Tompkins County.

Partners:

Tompkins County Public Health, New York State Office of Mental Health, New York State Department of Health, community mental health and substance use disorder (SUD) service providers, primary care providers and regional hospitals, Assertive Community Treatment, Single Point of Entry & Single Point of Access (SPOE/SPOA), court systems, law enforcement agencies, regional human services agencies.

RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

HOW MUCH:	78,032	HOW WELL:	46%	BETTER OFF:	7%
# of Services Provided		% of clients who received timely access to services		% of active (vs. inactive) clients who had multiple admissions to hospital/ER visits within 30 days	
GRAPH on page 17		CHART on page 17		GRAPH on page 17	

Story Behind the Data

HOW MUCH: # of Services Provided 78,032 (See Graph below)
 We are able to count services provided by PROS and TCMHS. Health Home data is under development; TCMH contracts through HHUNY to provide care management services and access to NetSmart and other data sources is limited. Therefore, our total count of services provided in 2018, 78,032, does not represent the services provided within the Care Management program.

HOW WELL: % of clients who received timely access to services, as defined by programmatic standards (See Chart below)
 Each program (Clinic, PROS and Health Homes) has a different definition of this measure. For the clinic, we are working with CMC, our RHIO HealtheConnections, and our new electronic health record TenEleven to create an HL7 interface in order to combine multiple data sources to measure the number of days between hospital discharge and their follow up appointment at TCMHS. For our other programs we are undergoing a similar process of a.) identifying the best way to define timely access to services b.) benchmarking our goals to relevant programmatic standards c.) working with internal and external data sources to consistently and accurately measure accessibility. Generally speaking, we aim to capture for each program

- Outreach Phase: The interval (days) between a client referral to a client seen for an intake appointment (outreach phase)
- Engagement Phase: The interval (days) between a client intake and when a client is admitted/enrolled in to the program

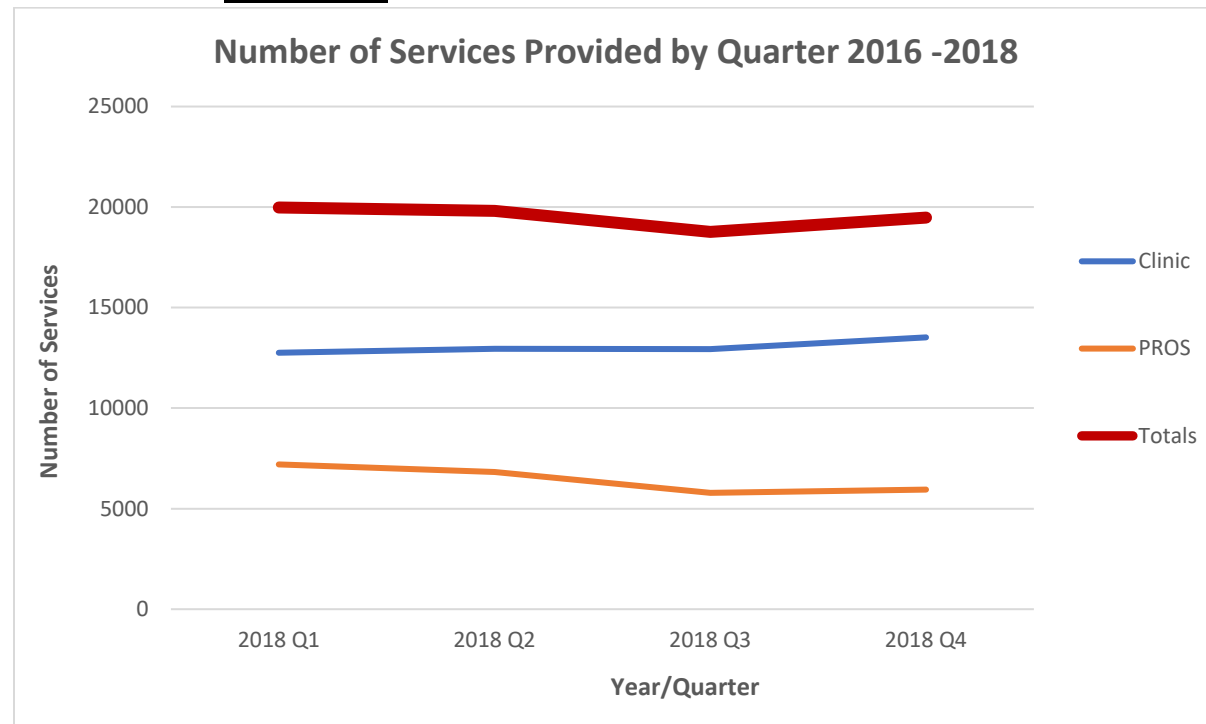
BETTER OFF: #/ % of active clients who had multiple admissions to hospital/ER visits within 30 days (See Bar Graph below)
 2018 data is available for 3rd and 4th quarters only, but is being collected for 2019. All hospitalization data is sourced from our RHIO, HealtheConnections. Accessing data requires an individual consent per client to share information with TCMHS. Therefore, clients who do not always consent for TCMHS to access their information via the RHIO are excluded from the data set. Data collection is currently time prohibitive; we are working to create an interoperable HL7 connection between HealtheConnections and our electronic health record, TenEleven, to improve our workflow.

Our 2019 Better Off measure “Improved quality of life as indicated by pre and post Quality of Life surveys” is under data development. Both a baseline and follow-up survey are necessary to benchmark improvement; TCMHS administered a baseline survey from October to December of 2018 and there was significant response (343 surveys). We are planning to administer this mid 2019 for the first pre/post comparison. We are simultaneously working to add this survey as a form embedded within our electronic health record as an ongoing, periodic assessment at intake and thereafter. We will compare client survey response to determine if there is a change or improvement in their scores (delta score).

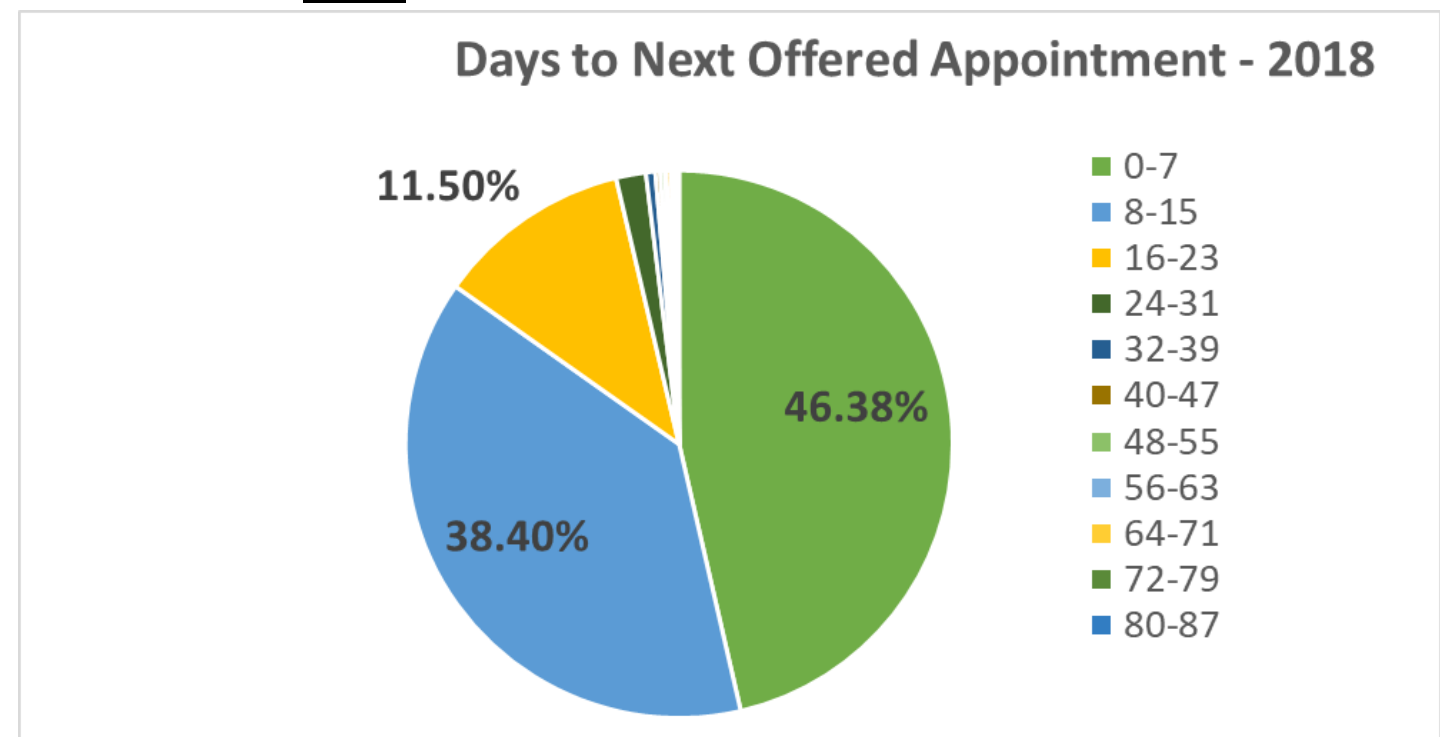
Department Services: Mental Health					
Program	# served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Clinic	850	\$3,980,219	\$142,375	28.0	<p>Tompkins County Mental Health Clinic is an article 31 New York State Office of Mental Health (OMH) licensed clinic offering multiple types of therapy.</p> <p>Adult Therapy: Adult Therapy offers treatment to adults with a mental health diagnosis. Each client is paired up with a social worker and with a prescriber when medication therapy is appropriate. A person-centered treatment plan is collaboratively developed with each individual, outlining specific goals and objectives that address individual treatment needs. Forms of evidence-based treatment are offered, such as Motivational Interviewing, Cognitive Behavioral Therapy, and Dialectical Behavioral Therapy, in both individual and group settings.</p> <p>Children & Youth Therapy: Children and youth under 25 years of age are offered similar types of therapy, both within local schools and at TCMH's downtown building.</p> <p>Medication Therapy: Clients are prescribed medication by a psychiatrist or psychiatric nurse practitioner, and have registered nurse support. Long-acting injectable and Clozaril are offered to clients with a severe mental illness who have not been successful with medication adherence.</p> <p>Forensic Therapy: Forensic Therapy provides treatment for sex-offenders, domestic violence offenders, clients mandated by anger management, clients on probation, and clients on parole. Forensic Therapy also provides crisis services for people in the community who may need immediate help. This includes Emergency Outreach Service (EOS), Mobile Crisis Team (MCT), and Critical Incident Negotiation Team (CINT).</p> <p>Integrated Substance Use Disorder Therapy: TCMHS serves clients with co-occurring substance use disorders. TCMHS recognizes the relationship between mental health and substance use disorders and promotes a "no wrong door" philosophy. Staff are provided ongoing training that builds competency to holistically address the needs of individuals with co-occurring disorders. We are committed to creating opportunities for clients to discuss substance use.</p>
PROS	65	\$558,216	\$142,684	6.0	<p>PROS follows the model of care that fosters the hope of recovery and builds on the strengths of the whole person to build a meaningful life in the community. PROS serves the most vulnerable population diagnosed with chronic mental health disorders, substance use disorders, unhelpful coping behaviors and limited abilities to function in the community. The program is open five days a weeks and offers groups, individual therapy, crisis intervention, employment services, health monitoring and medication management. On-going assessment of clients' needs promote a flexibility for rapid intervention and prevention of re-hospitalization. The recovery model promote skills for clients to re-engaged with their lives and their goals or to create new ones to promote a life they want to live. On-going collaborations with community agencies and strengthening family ties help create a sustainable support network for clients.</p>
Health Homes	400	\$1,112,937	\$410,772	8.0	<p>New York's Medicaid program serves over 5 million enrollees with a broad array of health care needs and challenges. While the majority of Medicaid enrollees is relatively healthy and only requires access to primary care practitioners to obtain episodic and preventive health care, the Medicaid program also has several population groups who have complex medical, behavioral, and long term care needs that drive a high volume of high cost services including inpatient and long term institutional care. Navigating the current health care system can be difficult for relatively healthy Medicaid recipients and even more so for enrollees who have high-cost and complex chronic conditions that drive a high volume of high cost inpatient episodes. A significant percentage of Medicaid expenditures are utilized by this subset of the Medicaid population. Appropriately accessing and managing these services, through improved care coordination and service integration, is essential in controlling future health care costs and improving health outcomes for this population.</p>

Mental Health

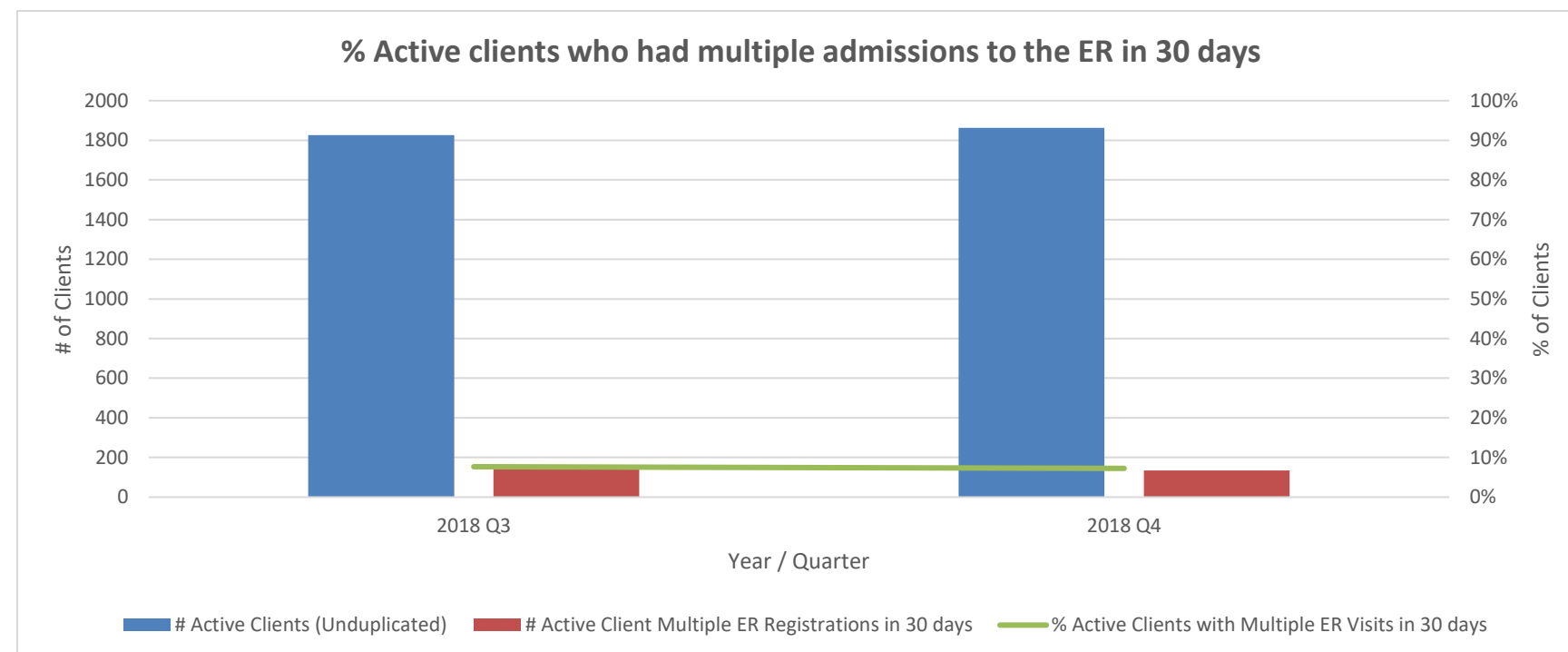
HOW MUCH: 78,032 Services provided (Mental Health)



HOW WELL: 46% of clients who received timely access to services (Mental Health)



BETTER OFF: 7% of active (vs. inactive) clients who had multiple admissions to hospital/ER visits within 30 days (Mental Health)





Department: Probation (G1)

YEAR: 2018

Supervision – Adult

The purpose of supervision is to identify and address criminogenic (likely to cause criminal behavior) needs, reduce criminogenic risk and to improve successful outcomes thereby enhancing community safety.

Customers | Clients:

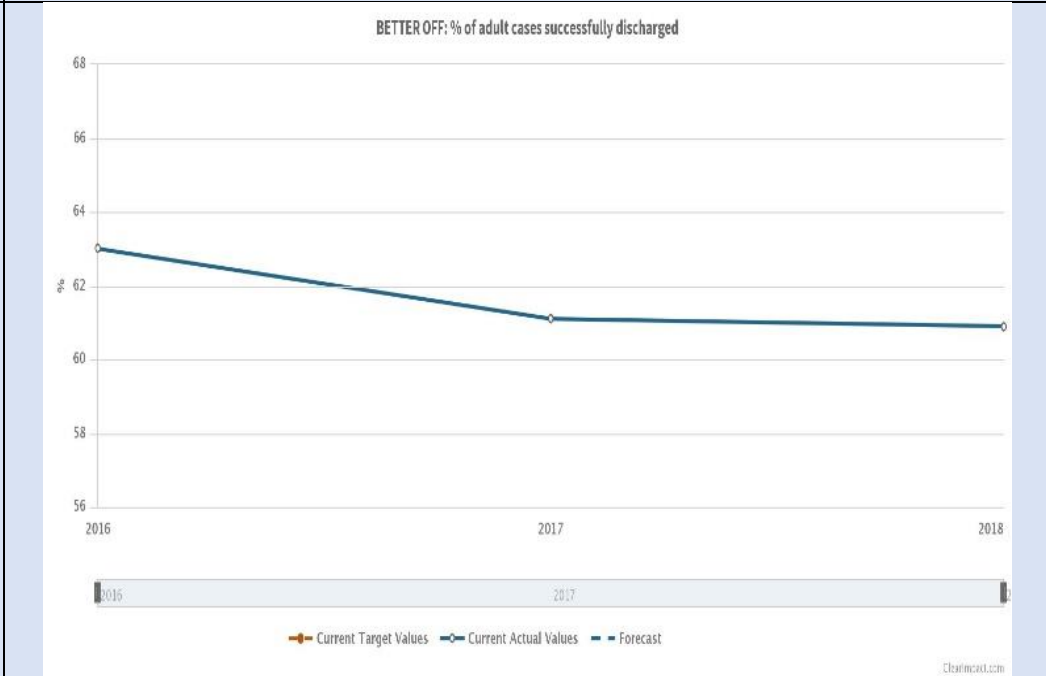
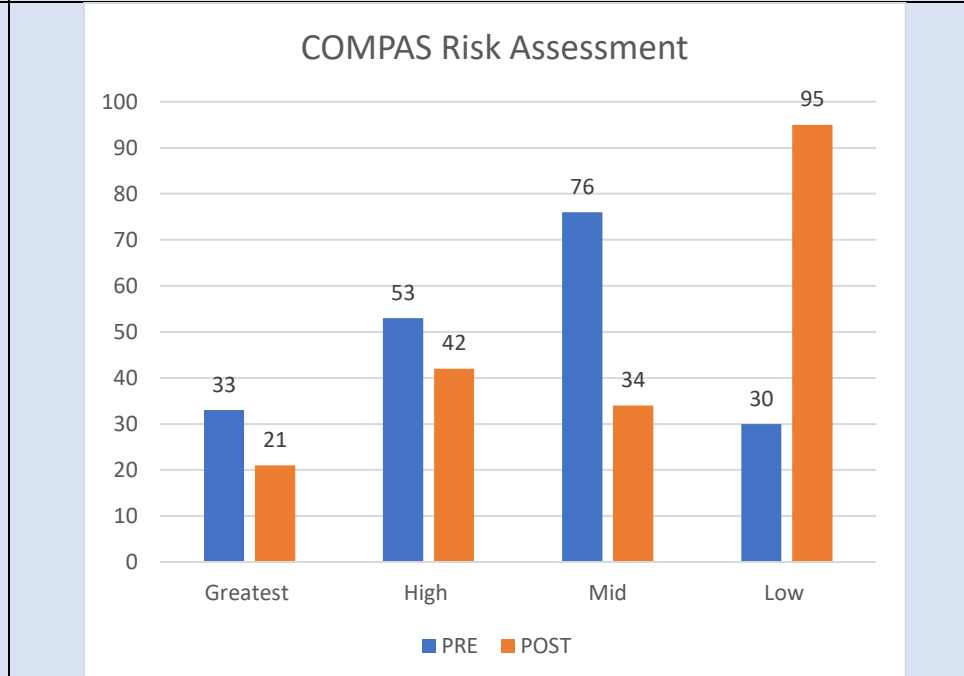
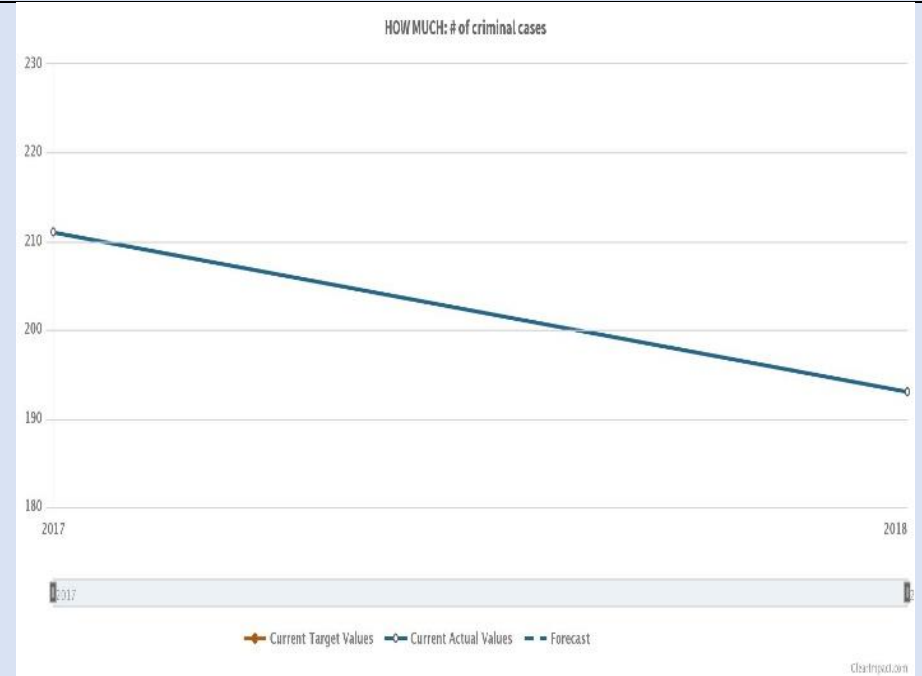
Courts, Crime Victims, Probationers & Community

Partners:

Substance Abuse Agencies, DSS, Mental Health

RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

HOW MUCH:	192	HOW WELL:	216% low *	BETTER OFF:	60.9%
# of adult criminal cases closed 2018		% with decreased criminogenic risk (pre/post COMPAS)		% of adult cases successfully discharged	



Story Behind the Data

HOW MUCH: # of adult criminal cases closed 2018

This department assesses a probationer's recidivism risk and their criminogenic needs at the commencement of the supervision period and at the time of case closing. The risk score dictates the required level of contact with the probationer. As probationers successfully address their criminogenic needs, their risk scores improve demonstrated by the downward trends in Graph 2.

HOW WELL: % with decreased criminogenic risk (per/post COMPAS) Correctional Offender Management Profiling for Alternative Sanctions software assesses a client's likelihood of reoffending * Low Risk increased by 216% (30 individuals to 95 individuals); Greatest, High, and Medium Risk decreased by 40.1% (162 individuals to 97 individuals).

BETTER OFF: % of adult cases successfully discharged

Out of 192 criminal court cases closed in 2018, 60.95% were successfully discharged from their court ordered supervision.

Department Services: Probation					
Program	# served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Community Services	350	\$164,438	\$111,172	2.0	This program provides a positive experience for the five populations it serves (adjudicated youth, adult criminal, Drug Court participants, Day Reporting participants and DSS Work Experience participants) and for the community at large who benefits from the work completed by the participants. Participants gain job skills, learn how to behave on job sites and gain a sense of positive accomplishment for work completed. The intrinsic value of repaying the community for criminal or errant behavior is profound and cannot be measured, however, not-for-profit agencies where community service is performed have come to rely on the services of our program and have indicated huge cost savings due to the work we provide. In addition, this department's community service program is relied on by other county departments, including Building and Grounds, TCAT, Tompkins County Airport and DSS, where we have performed numerous projects and services. This interagency cooperation has proven successful for all parties and has saved the county time and money over the years. In addition, this department has entered into an agreement with DSS to allow public assistance recipients to participate in our community service program to satisfy DSS regulations geared towards job skill development and employment, thus reducing the public assistance rolls. All Day Reporting participants are required to perform 3 hours of community service per week as part of the program requirements and the drug courts utilize community service as a response to address noncompliance issues with participants.
Core Mandated services	2,500	\$2,681,130	\$2,096,470	26.87	Core Mandated Services (Intake, Investigation and Supervision) are those that we are required to provide by law and OPCA has promulgated rules relating to how these mandates are performed. Intake services pertain to youth who have been referred to this department due to Juvenile Delinquent and Persons in Need of Supervision behaviors. Intake involves this department's attempt to assess/adjust problems in the family and divert the youth from going to Family Court, thus reducing court involvement and reliance on the system. In addition to the official referrals received by this department, we take a proactive, innovative approach to our youth by working with school personnel who have identified students exhibiting problematic behaviors BEFORE they have risen to the level of an official referral. The goal is to resolve the problem behaviors without the necessity of an official referral and system involvement. This department is required to complete Pre-Dispositional and Pre-Sentence Investigations for the Family and criminal courts for the purpose of determining the issue of restitution to victims and sentencing recommendations. Lastly, this department is required to provide supervision to youth and adults who have been ordered on probation by the courts. Supervision is based on actuarial risk and needs assessments and motivational interviewing and involves monitoring the probationer's compliance with conditions of probation, assessment for and referral to services in the community, field and collateral work with family and employers, victim services, restitution collection and filing of violations/return to court for probationer noncompliant behavior that puts the public at risk. Frequency of contacts with probationers is dictated by rules promulgated by OPCA. In providing Core Mandated Services, this department works closely with a multitude of service providers, including the police, courts, DA's office, DSS, mental health, substance abuse treatment providers, schools and youth specific programs.
Day Reporting	175	\$197,425	\$179,458	2.05	This program was developed by the County in 2001 as a creative approach to jail overcrowding and as an option available to the courts in the continuum of graduated responses. Participants are allowed to remain in the community under supervision while being required to attend a highly structured day program geared towards education, employment and self-improvement in an attempt to stop the revolving door syndrome. Participants are directed to attend the program as a condition of their pre-trial release status, a condition of their probation or parole sentence, or as a response issued by the drug courts due to noncompliant behavior. Classes in various subjects are provided throughout the day by Probation staff and by contracted agencies. A major component of the program is GED preparation and job search/employment readiness. Program statistics reveal that the majority of participants enter the program lacking a high school diploma and a job, both indicators associated with recidivism. The program has an impressive track record with participants who have prepped for and taken the GED and who have gained employment through the assistance of the Employment Specialist. Further, many of those who have completed their DR obligation view the program as a valuable resource and return even after their court ordered involvement is over, sometimes years later, to either continue their GED preparation and/or job search or request assistance in finding new employment. The added benefit of obtaining a GED or gaining employment has long range positive implications for the individual, his/her family and the community.
Greatest Risk Supervision	100	\$109,481	\$83,685	1.0	With the advent of the new Supervision Rule promulgated by OPCA, the Intensive Supervision Program designation has been eliminated and has been replaced with a new designation called the Greatest Risk category. This category is assigned to those offenders who score as such on the risk and needs instrument and are deemed to be at risk of incarceration. Caseload size is limited to 25-35 probationers which allows the Probation Officer to provide intensive scrutiny and monitoring of probation conditions, including increased contact with the offender in the office, home and field. Barriers to success are identified early and the Probation Officer works collaboratively with other service providers and family members to ensure success. Non-compliant behavior is addressed swiftly so as to not compromise public safety. As the probationer progresses, they are transferred to core supervision with less intensive monitoring requirements. Assignment to this caseload can also be used as a stepping stone for probation violators as an enhanced supervision option. It is one of the graduated responses in this department's continuum designed to hold probationers accountable at an increased level. This caseload clearly reduces the state and local jail population and thus impacts the jail numbers and potential board out costs.

Drug Courts-Enhanced	120	\$121,255	\$108,303	1.11	Participants who enter the drug court programs (Felony Drug Court and Ithaca Community Treatment Court) are typically high risk offenders who have long legal histories of criminal behavior fueled by drug and alcohol addiction, poor prior history with probation supervision, numerous treatment episodes without success and are at risk of incarceration. The Drug Court model, which combines intensive supervision by probation and judicial oversight to address errant behavior immediately with a system of graduated responses, is a well established protocol in NY State (and other States as well) and each jurisdiction in the state has been mandated to have a Drug Court program by the Office of Court Administration. Probation Officers assigned to Drug Courts carry smaller supervision caseloads in order to provide the intensive monitoring and quick response when problems arise that may affect public safety. The Drug Court model is considered to be best practice and studies have shown the model to be effective in reducing recidivism by breaking the cycle of criminal activity and addiction. In addition to mandatory substance abuse treatment, the holistic nature of the model provides participants a multitude of services in the areas of mental health, education, employment and family involvement, all of which support an ongoing life of recovery.
Pre-Trial Release	405	\$48,716	\$43,477	0.6	A large majority of those admitted to jail are pre-trial detainees, many of whom are confined for want of relatively low bail. Such practices often reveal an unnecessary, inefficient and inequitable use of confinement, and the money bail system often imposes a disadvantage upon the poor. This program provides the courts with an alternative option to incarceration for criminal defendants. By providing the court with a report of a defendant's ties to the community and potential risk of failing to appear at future court proceedings, judges are able to make informed decisions on release status for incarcerated individuals. This department also provides supervision of these individuals for the courts (Release Under Supervision) as the defendant progresses through the judicial system so as to ensure their appearance at future court proceedings, thus making it less likely for warrants and future police involvement. As PTR provides a service to eligible inmates by allowing for a safe community based alternative for those who would otherwise not be able to afford bail, the jail population is reduced and the existing jail space becomes available for those most deemed appropriate for incarceration due to their risk to public safety. The Office of Probation and Correctional Alternatives is authorized by law to generate rules and regulations with respect to the delivery of this program.

Probation



Department: Probation (G1)

YEAR: 2018

Supervision – Juvenile

The purpose of family court supervision is to identify and address the youth’s risk factors that contributed to behaviors leading to court involvement. The overall goal is to reduce risk factors and improve protective factors, thereby enhancing community safety and the youth’s overall functioning

Customers | Clients:

Courts, Crime Victims, Probationers & Community

Partners:

Substance Abuse Agencies, DSS, Mental Health, Schools, & Parents/Caregivers

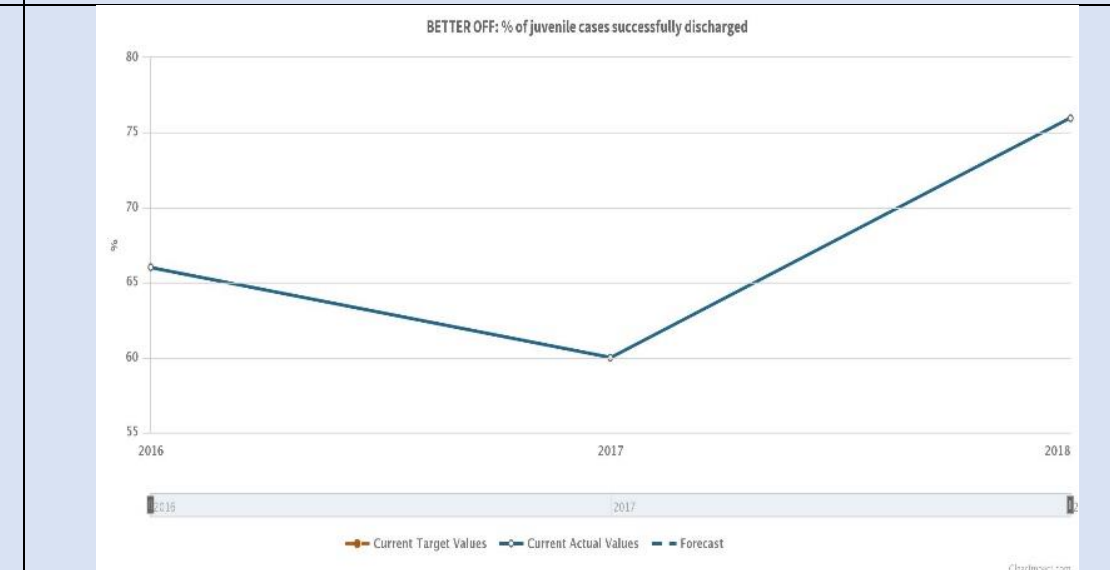
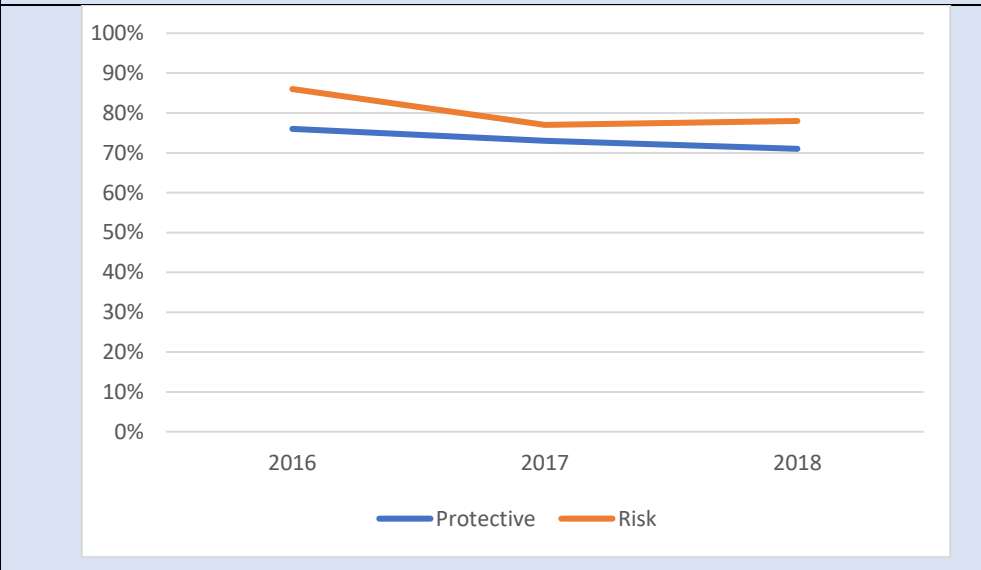
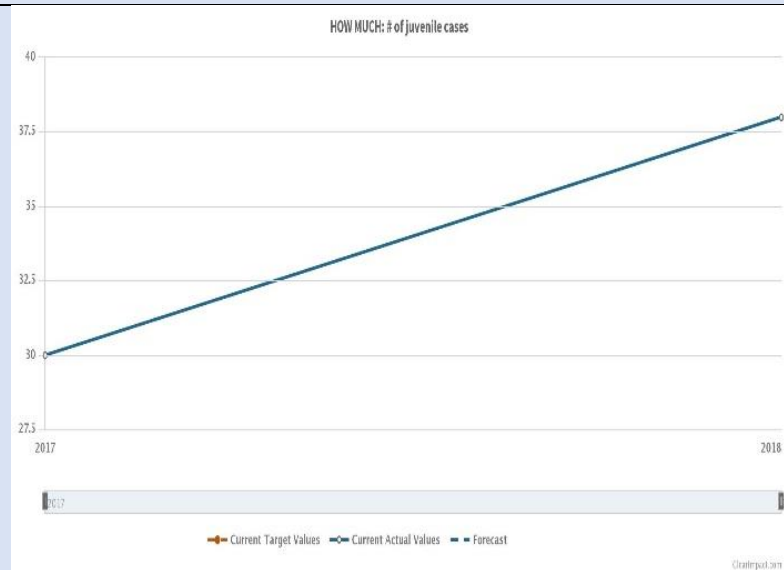
RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

HOW MUCH:	38	HOW WELL:	78%	BETTER OFF:	76%
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juveniles cases closed in 2018

% of juvenile offenders with lower Risk factors at case closing

% of juvenile cases successfully discharged



Story Behind the Data

This department assesses a youth’s risk factors at the commencement of the supervision period and at the time of case closing via the Youth Assessment Screening Instrument (YASI). The YASI risk score dictates the required level of contact with the youth. As a youth successfully addresses their risk factors (through referrals to services, improved school attendance, counseling etc.), their protective factors and overall functioning tend to improve.

HOW MUCH: 38 juvenile cases were closed in 2018, a 21% increase from 2017.

HOW WELL: 78 % of juveniles demonstrated reduced risk factors at time of case closing.

Additionally, 71% of juveniles demonstrated an increase in protective factors.

	2016	2017	2018
Risk factors	86%	77%	78%
Protective factors	76%	73%	71%

BETTER OFF: 76 % of juvenile cases successfully discharged and required no further court intervention.

Department Services: Probation (Juveniles)

Program	# served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Juvenile (JISP)	50	\$39,825	\$35,568	0.37	The JISP program provides probation supervision to our highest risk adjudicated youth with the goal of keeping the youth in the community with their families so as to avoid placement in foster care and residential settings. This department works closely with DSS and other providers to deliver the most appropriate and effective services to the child and family members. The intensity of the supervision is what makes for successful outcomes with this population. Success equates with a strengthened youth and family unit, less reliance on the system and more empowerment to the family, less expense to the county for placement in an out of home setting and hopefully less likelihood of the youth moving on to adult criminal behavior.

Probation



Department: Youth Services

YEAR: 2018

The purpose of the Tompkins County Youth Services Department is to provide critical supports to the local youth development professions in Tompkins County. We provide this backbone of support through administrative support, community outreach, research, needs assessments, data collection, training services, technical assistance, program monitoring, and quality management.

Customers | Clients:

Any individual, program, municipality, or school district that engages with youth in Tompkins County for the purposes of youth development.

Partners:

The Tompkins County Youth Services Department provides technical assistance to school districts, municipalities, and agencies that interact with youth ages 0-24 years old. Partners in this include: youth serving agencies, municipal youth commissions, Collective Impact, Tompkins County Workforce Development Board, Department of Health, Mental Health Department, Department of Social Services, Community Coalition for Healthy Youth, and numerous training professionals.

RESULTS-BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

Community Coordination

HOW MUCH:	370	HOW WELL:	97%	BETTER OFF:	93%
# that received training from Youth Services Dept. in 2018		Post-Training Survey: % rating workshop 3-5		Annual Survey: % respond they are better off due to training	

Collection & Quality Management (MYSS)

HOW MUCH:	8 Planning groups	HOW WELL:	100%	BETTER OFF:	63%
Number of contractors in 2018		% of contractors that identify annual goals		% of contractors that achieved at least one goal.	

Collection & Quality Management (Agencies)

HOW MUCH:	9 Agencies	HOW WELL:	67%	BETTER OFF:	89%
Number of contractors in 2018		% of contractors that base programming decision on needs assessments		% of contractors that maintain or improve their better off measures	

STORY BEHIND THE DATA

Community Coordination: In 2018, the Youth Services Department provided 11 different free trainings to over 370 professionals who represented over 50 different local organizations and school districts working with youth throughout Tompkins County. A variety of topics were covered including: The Reality of Class and its Impact, Mandated Reporter, Poverty Simulations, and Project Look Sharp. In addition to trainings, we provided two free screenings of documentaries at Cinemapolis entitled “Screenagers” - a film about teen screen addiction, and “I Am Jane Doe” - a film about the Commercialized Sexual Exploitation of Children (CSEC). After each individual event, an evaluation was collected from attendees, in which they were able to provide a rating on how useful that specific training was to their work, with 97% of those surveyed giving a rating of between 3 to 5 (5 being the best, on a scale of 1-5). We also collected responses, via an annual survey to all training participants, asking if they “felt their skill set used to perform their jobs was enhanced or made better by their attendance at our trainings”. This garnered a positive rating of 93% responding yes.

Collection & Quality Management (MYSS): The Municipal Youth Services System (MYSS) consists of the following municipalities: Danby, Dryden, Enfield, Groton, Joint Youth Commission (Town of Ithaca, Village of Lansing, Town of Caroline), Lansing, Newfield, and Ulysses/Trumansburg. In total, there are eight (8) planning groups representing all listed municipalities, that cumulatively identified a total of 16 goals, with 7 of those goals being realized in 2018 (44%), and another 2 of those goals on track to be realized in 2019 (13%). Of the 8 planning groups, 5 completed/achieved at least 1+ of their goals (63%). The year 2018 provided some unique and difficult challenges for the Tompkins County Youth Services Department, with 3 of our 5 staff members transitioning out of the Department (60%). With the learning curves of the 2 new staff we hired, leaving us short 1 staff person, we were only operating at 80% capacity. When the learning curve for the new staff is factored in, in addition to the inconsistencies resulting from the loss of the Department Head, the technical support our department was able to provide to the 8 planning groups was less than it had been in prior years. Finally, as always with committees that are staffed with volunteers, there are challenges with recruitment, retention, and/or goal setting within some groups more than others, and these planning groups are no

exception to that. All these things taken together provide a clear picture of the current Better Off percentage, which demonstrates the department provides exceptional technical assistance but also gives us hope that in 2019 we will be able to improve that measure once we are fully staffed, and the learning curves are not so steep for new staff members.

Collection & Quality Management (Agencies): The Youth Services Department administers County funds to a variety of programming at the following nine (9) agencies that provide direct services to youth in Tompkins county: Ithaca Youth Bureau (Recreation Support Services, Youth Employment Services, Big Brothers Big Sisters, and Outings), Learning Web (Youth Outreach and Youth Exploration Program), Family and Children’s Services (Open Doors Programs), Childcare Development Council (Teen Pregnancy and Parenting Program), and Cornell Cooperative Extension (Urban 4H). Each of the 9 agencies that receive funding from the Youth Services Department have identified at least one Better Off Measure, with 8 of them (89%) having either maintained or improved their better off measures in the timeframe between Q4 2017 to Q4 2018. These RBA measures are all tied to our Achieving Youth Results (AYR) framework that looks at six (6) different goal areas with associated indicators. These goal areas are: Community, Economic Security, Education, Engagement, Family, and Physical and Emotional Health.

As was mentioned in the MYSS section above, the year 2018 was one of transition for the Youth Services Department with 60% staff turnover. The same challenges and issues that arose around the amount of technical assistance that was provided to the MYSS existed in technical support provided to funded agencies. However, despite these challenges, technical assistance provided by Youth Services staff still effectively aided in navigating barriers to reach agency RBA goals throughout the year. An example of our technical assistance comes when looking at the AYR indicator of “Engagement” tied to Cornell Cooperative Extension’s 4-H Urban Outreach Program that had a 2017 Better Off measure of 74% for the percentage of youth developing and increasing their life skills capacity (five parts) resulting in the achievement of a higher performance level. This same Better Off measure in 2018 had a percentage of 69% and, after discussions with the Youth Services Staff, it was determined that this indicator was heavily tied to consistent program attendance. In response, an action plan was created with technical assistance from TCYSD with the idea that 4-H Urban Outreach’s staff would spend more time promoting programming among parents/youth, would target specific underserved populations, and look for additional locations to host programming that were most readily accessible to those underserved populations. In the first half of 2019, consistent program attendance at 4H-Urban has increased considerably. TCYSD staff continues to work with all funded agencies in monitoring progress in terms of selected RBA measures, to ensure measures are accurate representations of the work being done with youth as well as to ensure the measures lead to overall improvement in program effectiveness. Agencies must be invested in the RBA process to ensure its success, which the TCYSD staff is able to foster through their ongoing technical assistance.


Department Services: Youth Services

Program					
Planning & Coordination	# served	Total Cost	Local share	# FTE’s	Impact Assessment: Why is this funded?
Department Administration	7,613	\$588,032	\$450,591	3.0	Tompkins County Youth Services provides coordination and planning to support TC youth from birth to age 24. This is achieved by working with and aiding youth-serving agencies, organizations, individuals, municipalities, and county departments. Through this planning and coordination function, TCYSD staff members conduct the following: monitor the performance of contracted agencies to ensure programs are reaching their desired, research based outcomes; promote cross-agency communication, collaboration and, as necessary, suggested consolidations; develop or administer systems to enhance program services such as was developed through the Achieving Youth Results and Results Based Accountability frameworks; provide technical assistance to support career readiness programming and the Workforce Development Board and WDB Youth Oversight Committee; serve as a liaison for youth services in every municipality through the Municipal Youth Services System; allocate resources based on community priorities; coordinate youth substance use and abuse prevention; plan for, provide support to, and coordinate 12 citizen planning groups that include: the Youth Services Board, 8 rural youth commissions, the Inter-municipal Recreation Partnership and the Community Coalition for Healthy Youth; coordinate and provide grant assistance for municipalities and agencies; write grants to diversify funding to include not only local and state dollars but also federal funding and private donations; participate, serve on and/or facilitate youth-specific conversations on advisory groups such as youth employment council, runaway and homeless youth advisory committee, youth mental health services, family court advisory committee, criminal justice alternative to incarceration committee, substance abuse sub-committee of the mental health board, bullying prevention taskforce and others; and serve as a conduit of information for agencies and the community at-large, providing summer camp guides, student activity guides, school district information and other youth-related publications. Tompkins County Youth Services also organizes, hosts, and funds free trainings for youth workers, parents, and community members throughout the County.
Agencies	1,803	\$742,267	\$381,680	1.0	Tompkins County Youth Services staff serve as the County liaison, providing fiscal stewardship and program monitoring to agencies that work directly with Tompkins County youth to improve outcomes highlighted through the Achieving Youth Results (AYR) framework and process. The following are the specific goal areas targeted within AYR, the agencies that receive county funding to promote positive outcomes in that area, and the program with a summary of what that specific program does. Achieving Youth Results Goal Areas of Focus: Community <ol style="list-style-type: none"> <u>Ithaca Youth Bureau One to One Big Brother/Big Sister</u> This program is to match youth throughout the Ithaca City School District with a mentor. This program is modeled after a national program that has proven to improve attitudes towards, school, increase academic performance, and improve relationship with family and peeps and reduced drug use and teen pregnancy. <u>Family and Children’s Services of Ithaca Open Door’s Program</u>

				<p>This is the only program in the county specifically designed to provide the spectrum of services needed to address the mediation and reunification of family among runaway and/or homeless youth. Open Doors offers services on a continuum of intensity of involvement, providing engagement for youth who may easily become disengaged.</p> <p>3. <u>Learning Web Youth Outreach Program</u></p> <p>This is the only program in the county specifically designed to provide the spectrum of services needed to address the issues of homeless youth and is on a continuum of runaway and homeless services. This program provides a Housing Scholarship to address the unique housing needs of youth.</p> <p>Economic Security</p> <p>1. <u>Learning Web Youth Exploration Program</u></p> <p>This program crosses many arenas: career development, employment readiness, alternative education, vocational development, and after-school programming. Its focus is on programming for youth that feel too old for after-school programming and who want paid jobs but are too young to work.</p> <p>2. <u>Ithaca Youth Bureau Youth Employment Services</u></p> <p>The Youth Employment Services (YES) provides comprehensive opportunities for young people to learn how to complete applications, get references, find and follow job leads, dress appropriately, practice interview skills, and learn how to be supervised.</p> <p>Engagement</p> <p>1. <u>CCETC 4-H Urban Outreach Program</u></p> <p>This program keeps youth positively engaged by strengthening community, families, and individuals in trusted neighborhood locations. Many of the youth served live in homes led by a single parent/guardian, face challenges of unemployment, lack transportation, may have language barriers and experience general isolation from other local opportunities.</p> <p>2. <u>Ithaca Youth Bureau Outings Program</u></p> <p>This program provides outdoor adventure programming that fosters team development.</p> <p>Family</p> <p>1. <u>Child Development Council's Teen Pregnancy & Parenting Program (TP3)</u></p> <p>This program fosters long-term, trusting, and supportive relationships between caseworkers and pregnant/parenting teens. These relationships combined with modeling of positive interactions, education about expectations for children and developmental tasks allow TP3 to support the teens and their ability to serve their children and families.</p> <p>Physical & Emotional Health</p> <p>1. <u>Ithaca Youth Bureau Recreation Support Services</u></p> <p>This program strives to help individuals between the ages of 3-20, primarily people with disabilities, achieve their goals for happiness and well-being. RSS supports young people in achieving their goals through creating facilitated leisure opportunities for active participants, fostering positive relationships, and supporting independence and community inclusion.</p>	
Municipal Youth Services System	1,811	\$287,262	\$287,262	1.0	<p>With direction and oversight by TCYSD staff members, serving as county liaisons and fiscal stewards of program funding, municipalities offer safe, effective programming for at-risk and under-served youth through balanced groups. With training and technical assistance from the TCYSD, municipalities receive and implement evidence-based, cost-effective programming targeted to their local youth needs. Volunteer planning groups in each municipality identify local needs and desired services for their community, leading the way to ensure that the needs for their young people are met with safe and effective programming. With the support of TCYSD, these volunteer groups not only select and recommend the program providers but also monitor programming to ensure program quality. All programs implemented through the MYSS are designed to provide opportunities for youth to develop positive physical, emotional, social, and career readiness skills. Programs teach important life skills (i.e. Self-sufficiency, teamwork, collaboration, etc.) and allow youth to contribute to their community through community services, in a supportive intentional environment. Job training and first-time employment opportunities are offered by some of the municipalities and the need to provide these services has continued to grow throughout the past several years. At a total annual cost of ~\$200 per participant, the MYSS programs provide cost-effective ways of connecting the most geographically and/or socially isolated youth with others from different backgrounds in activities that change their lives by widening horizons, building social skills, confidence, and literacy by enabling them to experience success in a supportive setting. TCYSD staff members help municipalities find service providers who offer centralized services thereby reducing administrative costs. The Rural Youth Services (RYS) of Cornell Cooperative Extension of Tompkins County (CCETC) serves as the preferred program provider and provides centralized services such as financial, managerial, supervision and training, legal, human resources, records management, and shared vans for eight (8) rural youth commissions. This centralized program administration supports the decentralized program delivery needs of the MYSS. Having CCETC as an employer of program staff offers rural program managers full fringe benefits at a discounted cost which saves municipalities and the County a combined \$100,000+.</p>

DEPARTMENTAL REPORT CARDS – Group 2

GROUP TWO (G2): Each department in G2 has selected their performance measures with the expectation of developing a process to collect data in 2019. Presenting metrics is not an expectation for G2 Report Cards. A handful of departments have provided data. These departments already had existing metrics that they are able to use in the RBA framework. present, we can offer a glimpse of departmental measures being collected. RBA is self-developed and individualized and each department has their own unique way of showcasing their performance measurements.

	Department: (Grouping #)	REPORT CARD YEAR: The year the data was created
	The purpose, goals, and programs of the department.	Customers Clients:
		The people that the department serves
		Partners:
Individuals or organizations that the department works with that could influence the performance measure		

RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

Each department provides services that improve the quality of life of the people they serve. Performance measures provide the means to know how well the department is doing at providing their services. Headline performance measures highlight some of the department’s most important actions and their impact on their customers/clients’ quality of life.

HOW MUCH:	#	HOW WELL:	#/% related to 2018	BETTER OFF:	% related to 2018
How much does the department/unit do in this area? (Quantity/ Effort) Group Two departments will not have charts and graphs to showcase their information. The departments are providing the various data points that they have begun to collect or would like to collect.		How well does the department do this? (Quality/ Effort)		Is anyone better off as a result of the work the department does? (Quantity/ Quality of Effect)	

Department Services:

The information below was previously captured in the Program Impact Assessments

Program	# served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
The Departmental Program Areas	The number of people served	The total cost for this program area	Local cost for this program area	# of Full-Time Equivalents	Program Narrative



Department: Assigned Counsel (G2)

YEAR: 2018

Our goal is to see the correlation between the date the client is assigned and if this speeds up the process of having the client released from the jail or having an attorney respond to them as quick as possible helps the client resolve the matter sooner.

Customers | Clients:

Clients are people who apply for assigned counsel

Partners:

RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

HOW MUCH:	HOW WELL:	BETTER OFF:
3,000 applicants and clients in 2018	<p>90% of all clients correctly responded to in a timely manner*.</p> <p>A decision on assignment of counsel to applicant within five business days following submission of application – 85% performance on this standard</p> <p>A decision on assignment of counsel to applicant who is incarcerated within one business day - 90% performance on this standard</p> <p>Respond to complaint by client filed with assigned counsel within five business days. 90% performance on this standard</p> <p>Respond to Judicial inquiries regarding cases/attorneys within three business days 90% performance on this standard</p>	<ul style="list-style-type: none"> • % of defendants with counsel at first magistrate appearance • % of pretrial incarcerated clients • % of filed bond reduction motions granted • # of defendants released due to bond reductions • Breakdown of conditions of release, e.g., released on own recognizance, secured bond, unsecured bond, etc. • Failure to appear rates by type of case • % of defendants who have bond revoked

Department Services: Assigned Counsel

Program	# served in 2018	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Assigned Counsel	3,000	\$334,468	\$120,566	3.3	We provide legal counsel for our most vulnerable community members: poor, uneducated, mentally ill, chemically dependent, substance abusers, etc.
Mandated Attorney Fees	3,500	\$1,942,942	\$1,770,000	0.0	Individuals charged with crimes that could result in incarceration are constitutionally guaranteed counsel by a competent attorney paid by the government. In New York State, that mandate is delegated to counties. The Assigned Counsel program provides the administrative structure for this program. It maintains a list of approved "panel" attorneys who have been qualified to serve as an assigned counsel; works with judges to ensure an appropriate rotation of those attorneys and a matching of skills with the needs of a particular case; reviews the financial conditions of defendants to ensure they are eligible for an assigned attorney; reviews and pays bills submitted by attorneys; and applies for and manages state grants that support the program.
Schuyler County Assigned Counsel Program	400	\$82,200	\$0	0.8	Schuyler County requested we take over their conflicts for indigent legal services, with the Public Defender's Office being the primary program. Due to lawsuit with NYCLU

Assigned Counsel



Department: District Attorney **YEAR: 2018**

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

Customers Clients:
Victims of crimes and the overall Tompkins County community
Partners:
Law enforcement agencies, victim advocacy organizations, Probation, Courts

RESULTS-BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

Prosecution of Crimes

HOW MUCH:	HOW WELL:	BETTER OFF:
# of major trials for violent offenses or sex offenses	# Annual caseloads per felony attorney	BETTER OFF: #/% of cases that result in the "right" resolution at trial or via plea. ("Right" acknowledges that resolutions are highly subjective and discretionary.)

Alternatives to Incarceration

HOW MUCH:	HOW WELL:	BETTER OFF:
# of at risk individuals diverted from the Criminal Justice system	% of individuals engaged with preventive services	#/% of referrals back in court (recidivism) annually

Alternatives to Incarceration: According to the CGR Report more focus should be placed on training and orienting judicial officials concerning the array of ATIs available to them, the value of various approaches, the degree of supervision involved with various ATIs, and appropriate situations in which it would be justified to make increased use of them. (Page 178)

- ✓ Wellness & Recovery (Mental Health) Court – 20
- ✓ Felony Treatment Court - 30
- ✓ Ithaca City Treatment Court - 30

Department Services: District Attorney

Program	# Served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
District Attorney's Office		\$1,754,495	\$1,640,144	14	The Tompkins County District Attorney's Office enforces the laws of the State of New York by effectively and fairly prosecuting felony and misdemeanor criminal violations of the New York State Penal Law, as well as violations of related statutes, having occurred within Tompkins County. With help from their support staff, the nine attorneys of the office review investigations of over ten law enforcement agencies and handle the related court proceedings located in thirteen courts across the county.

Data Development Initiatives: There are three additional areas that the District Attorney would like to consider for future RBA tracking.

Discovery: the prosecutor's "initial discovery obligations" must be performed within fifteen (15) calendar days of a defendant's arraignment date. If the discoverable material is "exceptionally voluminous," the prosecutor can take an additional thirty calendar day period to disclose. The prosecution must also disclose any statements made by the defendant no later than 48 hours before the defendant testifies in the Grand Jury (CPL 245.10). Potential measures include:

- How Much: % of cases
- How Well: % of cases that comply "initial discovery obligations" in 15 days
- Better Off: #/% of dismissals due to non-compliance (the result in not comply with the "initial discovery obligations.")

Bail Reform: Under the new law, unless a person is charged with a "qualifying offense", a court has no authority to set monetary bail, and must release the person on his or her own recognizance (ROR) (CPL 510.10(1)).

Decreasing Unsentenced Jail census: (page 180 CGR Report) *Expand the ability of the District Attorney's office to expedite cases.*



Department: Public Health **YEAR: 2019**

The mission of the Tompkins County Health Department (TCHD) is to strive to achieve a healthy community by protecting and promoting public health through education, training, advocacy and the provision of services. The Department achieves its mission through collaboration with local providers, human service agencies, schools, business and individuals. As a full-service health department TCHD provides a full range of services. The Environmental Health (EH) division monitors and ensures drinking water quality, safety of recreational and food preparation facilities; investigates rabies, lead and other environmental exposures; regulates on-site sewage systems and residential development, environmental hazards; and enforces anti-smoking and tobacco control regulations. The Department is also responsible for communicable disease surveillance, investigation and reporting. TCHD's pre- and post- natal care programs provide a healthy start to families and children; and TCHD ensures that children with special health care needs receive necessary services. Prevention of chronic diseases such as cancer, heart disease and diabetes through education and community collaboration encourages public health and wellness. Through the Community Health Assessment and management of population-based data, TCHD helps to establish local health priorities thereby strengthening the local health care system and improving health status. Forensic services are provided via a Medical Examiner to determine cause of death through investigation and certification. Public health preparedness and response is accomplished by means of a Health-Related Emergency Operations Plan and public education. The Vital Records Unit administers the system of vital statistic registration of birth and death certificates.

Customers | Clients:
Residents, visitors

Partners:
Medical providers, DSS, Child Development Council, Cornell Cooperative Extension, Cayuga Medical Center, families, therapists, NYSDOH Bureau of Early Intervention, NYS Department of Environmental Conservation, Soil and Water Conservation District, regulated facilities, local colleges/university, human service agencies, other county departments, NYSDOH...

RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

Community Health		
HOW MUCH:	HOW WELL:	BETTER OFF:
# of people served; Women, Infants & Children (WIC), Immunizations, Maternal and Child Health, communicable disease, & Lead	% served within program established timelines	# of significant (negative) health outcomes (Outbreaks, pre-term births etc.)
Community Health		
HOW MUCH:	HOW WELL:	BETTER OFF:
# of children served in Early Intervention	% of Annual Performance Report (APR) indicators meeting state targets (-3A1-3C2)	% of APR indicators meeting state targets (+3A1-#C2)
Environmental Health		
HOW MUCH:	HOW WELL:	BETTER OFF:
# of inspections	% of inspections completed by quarter against expected	# of significant public health incidents (defined as BOH action for ATUPA, Sewage and Food; Boil Water Order for Water; Critical violations for Pool, MHP, Temp Residences & Mass Gatherings)

Department Services: Public Health

Program	# served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Administration	114,500 (incl. on campus students)	\$764,623	\$366,699	8.45	Oversight of the entire department is essential to assure efficiency and compliance with rules and regulations and to monitor expenditures and revenues. In addition, Administration is responsible for planning to address needs of the community (Community Health Assessment, Community Health Improvement Plan). This program also oversees the Vital Records Office.
Chronic Disease Prevention		\$228,766	\$106,548	2.51	This program is responsible for engaging and mobilizing the community to make environmental, policy and organizational changes which are effective in supporting healthy behaviors. To address underlying causes of chronic diseases such as cardiovascular, diabetes and respiratory diseases including asthma and COPD. Promotes chronic disease prevention and self-management programs to healthcare providers, business and targeted groups.

Communicable Disease	114,500 (incl. on campus students)	\$747,281	\$348,539	6.10	Minimize impact to the community and protect public health through early identification of communicable disease; timely disease reporting by providers, hospitals, labs; send provider alerts on screening, testing and treatment; provide education to the public and/or affected persons regarding risk and prevention of disease. Rabies post exposure treatment. NYSDOH Public Health Law mandate.
Immunizations		\$146,631	\$35,987	1.43	Provision of routine childhood and adult immunizations to those who are uninsured or underinsured. Seasonal influenza vaccinations are offered on a limited basis to all ages. To respond to emergent illness and outbreaks such as measles and pertussis.
Emergency Preparedness & Response	114,500 (incl. on campus students)	\$129,573	\$24,334	1.25	This program establishes the common planning framework to build and enhance preparedness concepts to be implemented through interdisciplinary and multi-jurisdictional approaches across the county. To meet public health preparedness objectives including plans for large scale Points of Dispensing of stockpiled supplies, medications, etc. plans that prevent a direct, severe and immediate threat to the health and welfare of the community.
Injury Prevention & Control		\$238,883	\$73,562	2.90	To promote healthy homes in target at-risk areas by preventing or minimizing indoor air pollution, residential fire deaths, lead poisoning, reducing exposure to second-hand tobacco smoke and to reduce hospitalizations due to asthma exacerbations by reducing triggers in the home. To promote a culture of safety and meet regulatory requirements from OSHA/PESH in county departments; provision of mandated training, respiratory fit testing, and audiometric screenings. Provision of education and radon test kits through Cooperative Extension and Healthy Neighborhoods Program.
Lead Poisoning Prevention		\$61,998	\$10,516	.53	Lead case management services are provided to those families identified with elevated lead levels in children (birth to 18 years). Services also include environmental assessment and blood lead testing.
Community Environmental Health & Food Protection	114,500 (incl. on campus students)	\$630,652	\$192,309	7.63	To ensure permitted facilities are constructed, maintained, inspected and operated in a manner to eliminate illness, injury and death. Facilities include food service establishments, mobile home parks, swimming pools and bathing beaches, children's camps, hotels/motels, campgrounds, mass gatherings, fair grounds. Prevents or minimizes the sale of tobacco products to minors. Decreases exposure of residents and visitors to second-hand smoke by enforcing requirements prohibiting smoking in public buildings (restaurants, hotels, municipal buildings, etc.) Response to nuisance complaints.
Environmental Health Exposure Investigation, Assessment & Response		\$18,630	\$10,957	.23	Responsible for responding to reports of chemical exposures by performing an environmental health assessment at the site of the incident; conduct a preliminary evaluation of health effects potentially attributable to chemicals within the municipalities jurisdiction.
Water Supply Protection Programs	114,500 (incl. on campus students)	\$714,178	\$280,422	8.25	To protect public health by preventing disease and illness due to inadequately treated sewage, to provide technical resources to residents with individual water systems and by ensuring public water systems provide potable drinking water in compliance with Part 5 of the NYS Sanitary Code and federal Safe Drinking Water Act. To enforce regulations for safe drinking water quality that result in the virtual absence of water borne disease outbreaks. Mandated by NYSDOH.
Family Health		\$1,114,840	\$285,494	13.2	To safeguard and improve the health of low-income women, infants and preschool children who are at nutritional risk by providing at no cost: healthy foods to supplement diets, information on healthy eating and promoting healthy lifestyles and referrals to health care. To provide evidenced based home visits to families who are at risk for neglect or abuse, have been reported for maltreatment and involved with Family Treatment Court. Educate and support income eligible pregnant women to access early prenatal care to achieve a healthy birth outcome. Maternal child health preventive home visits serve identified at-risk women and children. Promotion of successful breastfeeding and promotion of healthy infant growth and development. Early identification of infant development delays and subsequent referrals to Early Intervention.
Children with Special Care Needs		\$6,750,834	\$2,994,366	14.0	Provides administrative support to seek reimbursement from the state and federal government to reduce cost to the County (Preschool and Early Intervention). Ensures regulatory oversight of the referral process, parent rights, services delivered, assistive technology and transition to the Preschool Special Education program. Staff provides service coordination for eligible families, ensures service delivery and timeliness, provides advocacy, monitors effectiveness of services, adjusts as needed, ensures communication with medical home. To ensure the child has adequate resources, appropriate service delivery and assistive technology to address developmental delays. These programs are mandated by state and federal regulations.
Medical Examiner		\$226,130	\$226,130		To oversee the process of forensic medical services to determine the cause of death through appropriate investigation and certification for unattended deaths. NYS mandate.



Department: Recycling & Materials Management

YEAR: 2018

The mission of the Department of Recycling and Materials Management is to develop and implement a sustainable materials management strategy for Tompkins County. With a focus on the state's solid waste diversion priority, this approach utilizes and prioritizes environmentally sound, cost-effective, socially responsible, and safe practices. This is accomplished through coordinated programs and services with a focus on the 4R's (Reduce, Reuse, Recycle, and Rebuy).

Customers | Clients:

Residents, Businesses, & Educational Institutions

Partners:

Community - Host events, schools, summer camps, outreach assistants, Casella Recycling
Recycling & Solid Waste Center – Casella Recycling, Casella Hauling, users, licensed haulers, destination markets, NYSDEC
Recycle Collection – Casella Hauling, residents, small businesses
Food scraps DS – Host sites, drop spot attendants, Cayuga Compost, Casella Recycling, users, NYSDEC

RESULTS-BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

Communications

HOW MUCH:	HOW WELL:	BETTER OFF:
Number of tours, events, & presentations attended. All tonnage handled at the RSWC including all trash & recycling	Number of residents interacted with at tours, events, and presentations.	Number of residents that engage with our waste reduction & recycling programs.

RSWC Operations

HOW MUCH:	HOW WELL:	BETTER OFF:
All tonnage handled at the RSWC including all trash & recycling	Tons diverted from landfills.	Disposal cost avoided by customers.

Recycling Collection

HOW MUCH:	HOW WELL:	BETTER OFF:
Number of households served.	Number of missed pick-ups reported. (lower is better)	Number of missed pick-ups resolved.

Food Scraps Recycling Drop Spots

HOW MUCH:	HOW WELL:	BETTER OFF:
Numbers of monthly users (drops)	Tons diverted from landfills.	Disposal cost avoided by residents.

Department Services: Recycling & Materials Management

Program	# Served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Administration	28,709	\$323,466	0	2.25	The primary function of customer service would need to be handled by others. That is, answering phone calls and general questions or concerns, the issuing of solid waste permits and collecting fees for permits and disposal punch cards and/or coupons would need to be handled by others or abolished. Internal communication and office support would need to be absorbed by other staff members. Customer interaction with administrative staff is viewed as a positive experience and contributes to the strong reputation the Department enjoys in the community
Household Hazardous Waste Management	15,000	\$148,215	0	0.25	This program provides a low cost safe management alternative for the most toxic waste generated by residents, conditionally exempt small-quantity generators, and institutions including but not limited to paint, fluorescent tubes, motor oil, and other universal wastes.
Old Landfills and Facilities	103,000	\$176,815	0	0.5	This is a mandated program and is authorized through landfill closure plans approved by the NYSDEC.
Recycling	38,369	\$1,666,168	0	4.75	This program is essential to process, transfer, and market recyclables collected. The program generates positive revenues that help to support linked programs such as education, composting, reuse and enforcement of Federal, State and Local recycling laws. The recycling program is the cornerstone of managing solid waste in the County.
Recycling Collection	70,079	\$1,105,361	0	1.0	This program is important to meet the county waste diversion. This program provides the community with convenient, reliable, and sustainable recycling services.

Solid Waste Disposal	84,875	\$1,800,539	0	4.5	Service is essential to the community to enforce applicable laws dealing with illegal dumping, burning and disposing of solid waste. Provides the community with an option for disposal that reduces risk to human health and the environment.
Waste Reduction	82,797	\$220,364	0	0.75	This program is important to the community by educating residents and businesses on how to reduce and reuse by diverting material from landfills. This program also provides tools and resources that help residents minimize disposal costs. A focus on green purchasing and source reduction also helps minimize the quantity and toxicity of the waste stream. By avoiding disposal, these programs help mitigate climate impacts associated with transportation and landfilling of materials.
Total		\$5,440,928		14	
Recycling & Materials Management					



Department: Sheriff - Corrections **YEAR: 2018**

Goals are to provide a safe, secure place for inmates who are remanded to the Custody of the Sheriff. We strive to offer programs to help reduce recidivism.	Customers Clients:
	Tompkins County Taxpayers
	Partners:
OAR, TST BOCES, CCE, CFP, Probation, Tompkins Learning Partners, the Mental Health Association of Tompkins County, CARS, Southern Tier Aides Program and Advocacy Center.	

RESULTS-BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

HOW MUCH:	HOW WELL:	BETTER OFF:
# Average Daily Pop (Avg. daily population was 69 in 2018) # Reportable Incidents (16 reportable incidents in 2018) # Admissions (704 admissions in 2018) # Releases (711 releases in 2018)	Data Development Note: "If/when" there are sanctions, from the 166 standards, timeliness in its correction may become a how well measure.	NYSSA Accreditation (every five years 166 standards) Commission of Corrections Accreditation

Department Services: Tompkins County Sheriff- Corrections

Program	# Served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Jail	704	5,041,836	5,006,836	48.4	The Tompkins County jail is mandated by state law to provide a facility to incarcerate persons as directed by the courts. The Corrections function is to safely and humanely detain such persons until otherwise instructed by the court system. In addition, a variety of programs are provided through various county and community agencies to actively work with incarcerated persons to provide additional education, instruction, job skills. Corrections also contacts community organizations so that when individuals are returned to the community, they have an opportunity to try and become a productive part of our community.
Medical Board out		\$437,683	\$437,683		This is a mandated responsibility. The Sheriff's Office carries out the medical functions in a professional and efficient manner. This is a mandated account required to operate a jail and only related directly to medical care and the housing cost only of boarding inmates as needed. The program does not include the wages and benefits for a full-time nurse. The program does not include other associated costs of boarding inmates such as labor, transportation and repair of vehicles. The funding only covers housing expenses for inmates who must be boarded out and medical cost for inmates in our custody.



Department: Weights and Measures

YEAR: 2018

Weights & Measures mission is to uphold the pertaining State Ag. and Markets Laws that protect and serve consumers as well as business owners. This is done through the inspection, testing and certification of all commercially used weighing and measuring devices (e.g., different size scales from jewelry and pharmacy up to a train scale, gasoline pumps, fuel oil trucks, linear measuring devices, bulk milk tanks, timed devices like air pumps and vacuums,) in the county. Weights and Measures also inspects packaged commodities for accurate weight, measure, or numerical count, and respond to consumer's complaints and questions. I am trying to make Tompkins County a safer county for consumers and businesses to conduct trade.

Customers | Clients:

Every man, woman, and child that conducts business, buying or selling, in and around Tompkins Co..

Partners:

NYS Weights and Measures

RESULTS-BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

HOW MUCH:

1,821 of devices tested in 2018
271 of inspections
204,300 of package labels inspections

HOW WELL:

99.4 % of all devices accuracy
 # of complaints Customer and Business Owners

BETTER OFF:

100% of devices corrected within allotted time
100% of Civil Proceedings ruled in the County's Favor
\$21,566 device inspection fees

Department Services: Weights and Measures

Program	count	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Weights and Measures	100,000+	\$133,714	\$111,214	1.5	<p>This department protects everyone that conducts business, buying or selling, in and around Tompkins County. The sale of commodities is an exchange of values, but the purchasing public cannot readily check each transaction in daily trade as easily as they can the changing of money; it therefore becomes highly important, in fact more important than police protection because there are far more business transactions than robberies, to protect the honest dealer and the consuming public by a rigorous and systematic inspection of weights and measures devices and the methods of using them. The following is an excerpt from the 1907 state weights and measures annual report when there was no organized enforcement of the laws.</p> <p>"CONDITIONS EXISTING. The conditions of the weights and measures, as ascertained by the office and field, work, may be briefly summarized as follows:</p> <p>(1) Where no inspection exists, the great majority (about 75 per cent.) of weights and measures are faulty, about 5 per cent of which are to the detriment of the dealer, the rest to the detriment of the public.</p> <p>(2) Where an inspection exists, it has rarely been intelligently, systematically or properly done, due to lack of Support from the State and local authorities.</p> <p>(3) With a very few exceptions the so-called standards of the cities, counties and towns are in no fit condition to be used, and as a rule have never been verified or stamped by the State Superintendent of Weights and Measures, are therefore not legal standards.</p> <p>(4) Every honest dealer welcomes a rigid and systematic inspection of weights and measures.</p> <p>(5) The public is realizing that honest quantity should go hand in hand with honest quality and are beginning to demand their rights "</p>



Department: Workforce Development Board

YEAR: 2018

Administer federal, state, local funding in a locally planned and controlled manner. Provide both short- and long-term planning for a qualified, skilled workforce so that companies can grow and expand and build workers capacity to pursue vocationally and economically rewarding work. Determine local business skill needs and ensure that we have training available to prepare individuals for those needs.

Customers | Clients:

Local Agencies developing the workforce, Workforce Development Board members

Partners:

Local agencies developing the workforce, local businesses, training providers, economic development agencies

RESULTS-BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

Board Initiatives

HOW MUCH:	HOW WELL:	BETTER OFF:
# of contracts	State Monitoring, # of findings	Findings corrected/ \$ set back

Contracts:

HOW MUCH:	HOW WELL:	BETTER OFF:
# of initiatives	(initiatives that align with Board Goals)	Goals trend in the "right" direction

Department Services: Workforce Development Board

Program	# Served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Tompkins Workforce Development Board	197 trained	\$582,894	\$130,533	2.35	The quality of our workforce has a direct impact on the long term economic growth of Tompkins County. It is increasingly clear in today's economy that the success or failure of companies is contingent on having a quality workforce available. Our role is to work to ensure that a trained workforce is available and that our residents can pursue vocationally and economically rewarding work. The impact of the loss of county funding would require that the Tompkins Workforce Development Board merge with another local workforce development board. This has been tried in the past and the attempts have not met the needs of our residents or our businesses. Local control of federal Workforce Innovation and Opportunity Act funds has been central to our success in developing the workforce of Tompkins County.



Report Card | Tompkins County Alternatives to Incarceration

YEAR: 2018

Through planning, diversion, and supportive services people in crisis are provided the means to avoid unnecessary incarceration and improve their health and wellness.

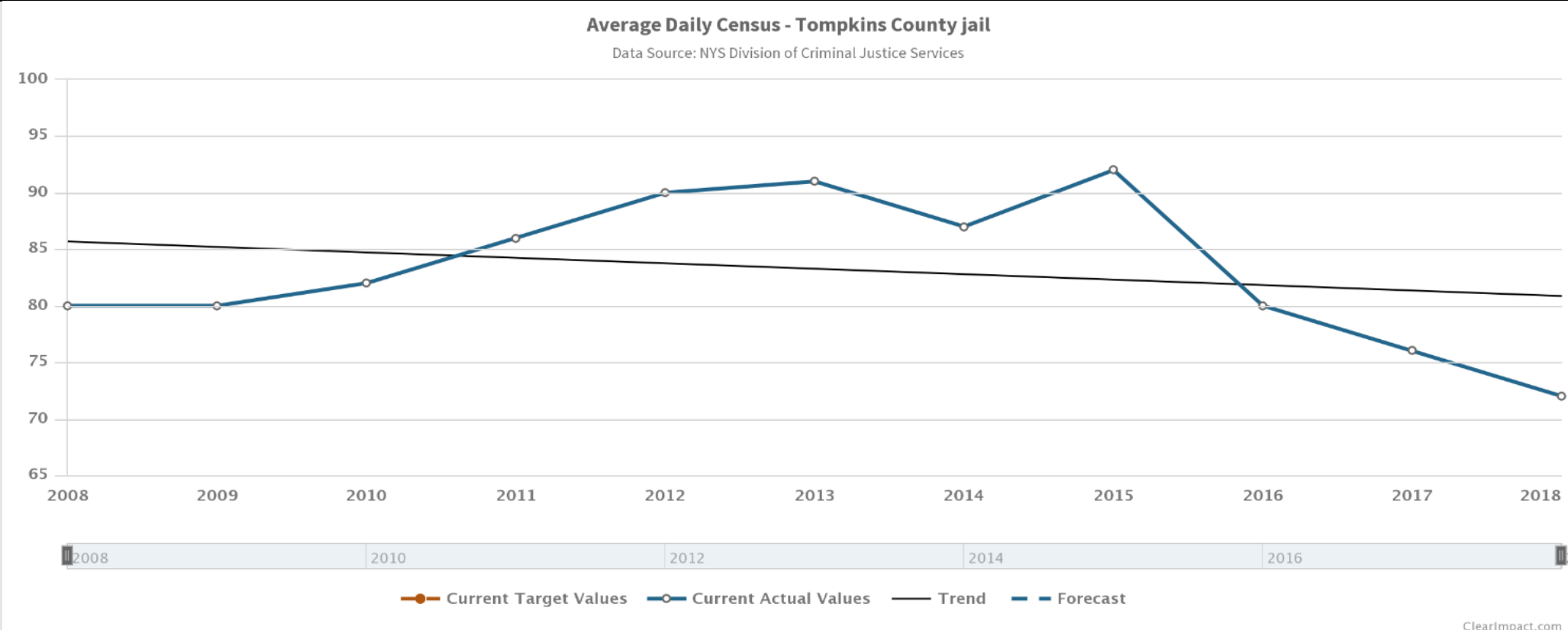
Customers | Clients:

Incarcerated, formerly incarcerated, and people involved with the criminal justice system.

PARTNERS:

Criminal Justice & Legal System, Substance Abuse Treatment programs, Community Based Organizations, Alternative to Incarceration programs, Federal, State and Local Government

RESULTS BASED ACCOUNTAILTY HEADLINE PERFORMANCE MEASURES



CGR Report recommendations:

Inmate-Reduction Strategies

↑ Accomplished:	↔ In process:	↓ Not Accomplished
<ul style="list-style-type: none"> ✓ Increase the impact of Pre-Trial Release ✓ Expand the use of Electronic Monitoring ✓ Re-assess the process of making PSI recommendations ✓ Consider expanded use of Day Reporting as a sentencing alternative to jail ✓ Consider expanded use of Service Work Alternative Program as a sentencing alternative ✓ Restructure/ refocus existing re-entry programs to better meet the intended goals and monitor ✓ Consider expansion of transitional housing support initiative. 	<ul style="list-style-type: none"> • Support non-jail medical detox capacity • Expand substance abuse assessments and expedite access to residential rehab treatment • Expand Misdemeanor Drug Court • The County should push New York to reduce the number of parole violators committed to the County jail. • The County should expand space for services within the jail. 	<ul style="list-style-type: none"> ❖ The County should continue to push for the implementation of the LEAD concept ❖ Efforts should be made to interface the jail tracking system w/ Probation, ATI programs, Courts & DA to better track outcomes

<ul style="list-style-type: none"> ✓ Expand medical services/nursing services within the jail. ✓ Expand other on-site services, treatment, counseling and links to post-jail services. ✓ Review inmate conditions on a regular basis. ✓ Judges, attorneys and Pre-Trial Release should commit to the presumption of non-financial release. ✓ Judges should be challenged to make more frequent use of ATIs in lieu of, or in conjunction with reducing the length of, jail sentences. ✓ The County should appoint a person to oversee the process of reviewing report findings and recommendations ✓ Community forums to review the report and offer feedback ✓ More careful efforts are needed to determine appropriate definitions of program success and to track those accordingly 	<ul style="list-style-type: none"> • The County should begin the process of planning for jail replacement or renovation. • Training and orienting judicial officials concerning the array of ATIs available to them. • Attention to developing ways to apply restorative justice principles within the criminal justice system. • Address systemic issues such as racism, affordable housing, transportation, employment, and poverty. • Ensure culturally competent practices 	
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THE STORY BEHIND

Tompkins County has led the way in using Alternatives to Incarceration (ATI) programs and strategies to decrease its average daily jail census. By investing in people living with, or who are at risk of behavioral health conditions and substance use, many are avoiding returning to jail. As our ATI programs continue to mature within a community rich in resources and the commitment to support those in need, it is expected that the jail average daily census will continue to fall.

RESULTS BASED ACCOUNTABILITY HEADLINE PERFORMANCE MEASURES

HOW MUCH:	2,908+	HOW WELL:	37.5%	BETTER OFF:	5.3% ↓
Total number of clients engaged		County ATI's with RBA performance measures*		Jail Average Daily Census	

HOW MUCH: total number of clients engaged in ATI's (ALL)

Currently, we do not have the ability to determine duplication from one program to the next. We suspect many are served by more than one ATI program. For example, an individual might be served by the Jail Nurse, later the Forensic Counselor, before being released and counted by the Mental Health Reentry program. That same person may also be included as a client for Probation and/or DSS. This does not diminish the hard work of each ATI program, in fact, it should illustrate how multiple services collectively provide more effective results. However, in the future, we are hopeful that inter-agency communication and collaboration will decrease duplication of services while improving client outcomes and the ability to navigate how clients move through our "system."

HOW WELL: % of County ATI's with established Results Based Accountability (RBA) performance measures. (ALL)

Each ATI program has been asked to design Results Based Accountability (RBA) performance measures. This is a process, which takes tenacity and time; in many cases effective performance measures can take 2-3 years to develop. The ATI programs have worked diligently to select performance measures, collect data, and evaluate effort and effect in a very short amount of time. Currently they are at varying levels, and although all ATI programs are collecting data and designing measures only Mental Health Reentry and all OAR programs have established RBA performance measures. * NOTE: All ATI's are collecting data, however data is not RBA.

BETTER OFF: % change in Jail Average Daily Census

The "Better Off" measure reflects a program's impact on its clients, how the clients are better off because of their engagement or enrollment in a program. Each program has its own individual Better Off measures. It is extremely important to understand the story behind these measures, as there are factors outside each program that support and/or hinder client success. All ATI's contribute to the community impact above, County's Jail average daily census. Each ATI program contributes to common goals which are to improve health and well-being, increase public safety, and reduce unnecessary incarceration.

AGENCIES AND DEPARTMENTS CONTRIBUTING TO SUCCESSES RELATED TO ALTERNATIVES TO INCARCERATION

Department/ Agencies	Program	Goal Area
County Adm.	Coordination CJATI Advisory Board Sequential Intercept Mapping	Planning & Coordination
Sheriff Corrections OAR	Forensic Counselor Second Nurse College Initiative Upstate	Health & Wellness
Probation OAR Mental Health District Attorney	Sr Probation Officer Endeavor House Reentry Coordinator Assistant District Attorney	Diversion

Population Accountability is focused on the health and well-being related to entire communities. It is talked about in terms of Outcomes or Results (Reduce unnecessary incarceration) and quantified through a population-level Indicator (Jail average daily census). It is important to note that no single program, state agency, provider, or strategy can be accountable for population-level. Turning the Curve, (illustrated by the graph on page one of this report and the data below) or improving at the population level indicator requires the work of many partners and programs working toward a common goal.

Year	2011	2012	2013	2014	2015	2016	2017	2018	2019 (6-month average)
Jail Census	85	90	91	87	92	80	76	72	69 ↓
Unsentenced	44	48	46	43	51	47	45	40	35 ↓
Board Out	4	7	8	6	10	3	2	3	2 ↓
Board In	0	0	0	0	0	0	0	0	2 ↑
Source: Tompkins County Sheriff Department									

Performance Accountability is focused on the health and well-being related to clients enrolled or served by specific programs. Departments, Programs or Strategies and quantified through program-level Performance Measures.

COUNTY ADMINISTRATION | CRIMINAL JUSTICE COORDINATION ↔ In process:

Coordination	CJATI Advisory Board	Sequential Intercept Mapping
HOW MUCH: 52 organizations	HOW MUCH: 48 Attendees	HOW MUCH: 70 participants
HOW WELL: 55% CGR accomplished	HOW WELL: 96% seats filled	HOW WELL: Attendance 97% Day One: 87% Day Two
BETTER OFF: Jail Census ↓ (5.3%)	BETTER OFF: (Survey)	BETTER OFF: Priorities addressed (\$)

SHERIFF | FORENSIC COUNSELOR: ↔ In process:

HOW MUCH: **252** intakes
 HOW WELL: **375** ADM 330 / PHQ-9 screenings (Evidence Based Assessment tool)
 BETTER OFF: **641** inmates engaged in DBT engaged in counseling (Evidence-based psychotherapy)

SHERIFF | JAIL NURSE: ↔ In process:

HOW MUCH: **1,805** visits (intakes and sick call)
 HOW WELL: Intakes in less than 24 hours: One nurse 41.5% | Two nurses 81.5%
 HOW WELL: Inmates not seen: One nurse 18.8 per month | Two nurses 8.2 per month
 BETTER OFF: **1,555** visits with nurses, mid-level staff, and physicians.

MENTAL HEALTH | REENTRY PROGRAM ↑ Accomplished:

HOW MUCH: **176** Clients outreach in 2018
 HOW MUCH: **91** Clients enrolled/ served in 2018
 HOW WELL: **4** contacts per client per month (average)
 BETTER OFF: **70%** (462/662) successful referrals (total)

OAR | COLLEGE INITIATIVE UPSTATE: ↑ Accomplished:

College Enrolled Students:

HOW MUCH: **22** new clients 2018
 HOW MUCH: **43** clients enrolled (unduplicated)
 HOW MUCH: **60** clients enrolled Spring/ Fall semester 2018
 HOW WELL: **83%** of students successfully completed the semester
 BETTER OFF: **6** students graduated college during 2018
 BETTER OFF: **0%** Rebooked (back in Jail during program)

College Prep Students: ↑ Accomplished:

HOW MUCH: **19** new clients 2018

HOW MUCH: **10** clients in Treatment Court

HOW MUCH: **15** clients on Probation or Parole 2018

HOW WELL: **63%** (12/19) graduating from College Prep

BETTER OFF: **58%** (7/12) students who graduated and enrolled in college

BETTER OFF: **0%** Rebooked (back in Jail during program)

2019 (NEW)

OAR | HOUSING SERVICES: ↑ Accomplished:

Endeavor House is only one of many supportive housing referrals utilized by this program, others include: CAT Tool, Magnolia, Chartwell, and Second Wind Cottages. From February – December 2018 Endeavor House served **13 men**, unduplicated count.

Justice involve individuals 2019 first two quarters:

HOW MUCH: **54** clients served | **284** clients outreach

HOW WELL: **23.5%** actively involved in case management showing up 80% of the time.

BETTER OFF: **18.5%** of clients rebooked

2019 (NEW)

OAR | PAROLEE TRANSITION: ↑ Accomplished:

NOTE: This program started in 2019 but has quickly developed high-end RBA performance measures.

Parolee Transition 2019 first two quarters:

HOW MUCH: **41** clients served | **233** clients outreach

HOW WELL: **4.1** contacts per month average

BETTER OFF: **7.3%** (3/41) of Parolees Rebooked (new charge) | BETTER OFF: **39%** (16/41) of Parolees Rebooked (Violation)

DISTRICT ATTORNEY | ADA POSITION: ↔ In process:

Average unsentenced population:

2015 (51) | 2016 (47) | 2017 (45) | **2018 (40)** | NOTE: 2019 First five-month average (36)

* The District Attorney is enrolled in Group Two of the County's Performance Measurement Initiative and therefore is in the process of developing department RBA performance measures.

PROBATION | ELECTRONIC MONITORING/ TREATMENT COURT: ↔ In process:

HOW MUCH: **28** clients PTR EM / an average of **32** per month for Ithaca City Treatment Court

NOTE: Probationers How Well and Better Off performance measures are recorded in the Probation Department Scorecard pages 18-22. Certainly, this program is funneling successful clients into the department's BETTER OFF: % adult cases (ALL) successfully discharged. Additionally, EM decreases Board Outs, improves family connections and the continuation of employment. ICTC reduces the jail population via recovery from substance use. Each of the two areas could have three or four potential better off measures, however their contribution to decreasing the jail average daily census and supporting successful discharge are the headline measures to consider.

Equalized Total Assessed Value 12,994,881,079

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	250,130,200	1.92
13100	CO - GENERALLY	RPTL 406(1)	52	113,001,501	0.87
13350	CITY - GENERALLY	RPTL 406(1)	142	118,001,700	0.91
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	9	7,995,900	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	176	33,973,100	0.26
13510	TOWN - CEMETERY LAND	RPTL 446	2	8,700	0.00
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	2,200,000	0.02
13650	VG - GENERALLY	RPTL 406(1)	123	16,625,000	0.13
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	13	1,949,800	0.02
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	222,600	0.00
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	116,400	0.00
13800	SCHOOL DISTRICT	RPTL 408	57	217,392,000	1.67
13850	BOCES	RPTL 408	1	20,000,000	0.15
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	2,800,000	0.02
14100	USA - GENERALLY	RPTL 400(1)	4	5,706,100	0.04
14110	USA - SPECIFIED USES	STATE L 54	1	6,750,000	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	55	288,805,800	2.22
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	11	20,030,000	0.15
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	12	27,629,400	0.21
18120	NYS HOUSING FINANCE AGENCY SUBSID	P H F I L 45-b,c, 53	2	50,000,000	0.38
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	16	3,280,761	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	143	81,042,000	0.62
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	462	3,057,914,200	23.53
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	61	36,841,500	0.28
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	86,640,000	0.67
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	9	12,234,000	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	25	17,006,100	0.13
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	7	13,420,000	0.10
26050	AGRICULTURAL SOCIETY	RPTL 450	1	60,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	7	1,844,000	0.01
26250	HISTORICAL SOCIETY	RPTL 444	3	940,000	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	7	1,142,500	0.01

Equalized Total Assessed Value 12,994,881,079

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	28	11,683,500	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	99	3,440,800	0.03
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	8,217,000	0.06
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	22	11,460,000	0.09
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	6,940,000	0.05
29500	PERFORMING ARTS BUILDING	RPTL 427	1	390,000	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	343	31,177,543	0.24
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	6	404,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	34	80,329	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	68	972,660	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	43	612,930	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	740	10,447,711	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	52	1,254,500	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	35	838,250	0.01
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	579	13,502,950	0.10
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	19	661,320	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	19	727,750	0.01
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	214	7,274,102	0.06
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	0	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	720,000	0.01
41400	CLERGY	RPTL 460	23	34,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	106	8,427,600	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,203	144,369,719	1.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	712	51,322,626	0.39
41801	PERSONS AGE 65 OR OVER	RPTL 467	370	17,309,220	0.13
41802	PERSONS AGE 65 OR OVER	RPTL 467	289	11,473,188	0.09
41805	PERSONS AGE 65 OR OVER	RPTL 467	14	505,700	0.00
41821	LIVING QUARTERS FOR PARENTS AND GRAN	RPTL 469	1	36,000	0.00
41822	LIVING QUARTERS FOR PARENTS AND GRAN	RPTL 469	5	154,900	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	52	2,912,950	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	23	1,359,525	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	14	633,475	0.00

Equalized Total Assessed Value 12,994,881,079

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	187,500	0.00
41961	HISTORIC PROPERTY	RPTL 444-a	10	958,000	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	8	200,000	0.00
44120	Land Trust Tompkins County	RPTL 467-o	54	3,407,700	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	817,540	0.01
47852	Green Bldg LEED - Gold	RPTL S470	8	800,000	0.01
47862	Green Bldg LEED - Platinum	RPTL S470	1	100,000	0.00
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	15,400,000	0.12
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	17	5,858,500	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	337,900	0.00
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	191,200	0.00
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	245,800	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	410,223	0.00
Total Exemptions Exclusive of System Exemptions:			7,022	4,873,552,150	37.50
Total System Exemptions:			3	410,223	0.00
Totals:			7,025	4,873,962,373	37.51

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: _____