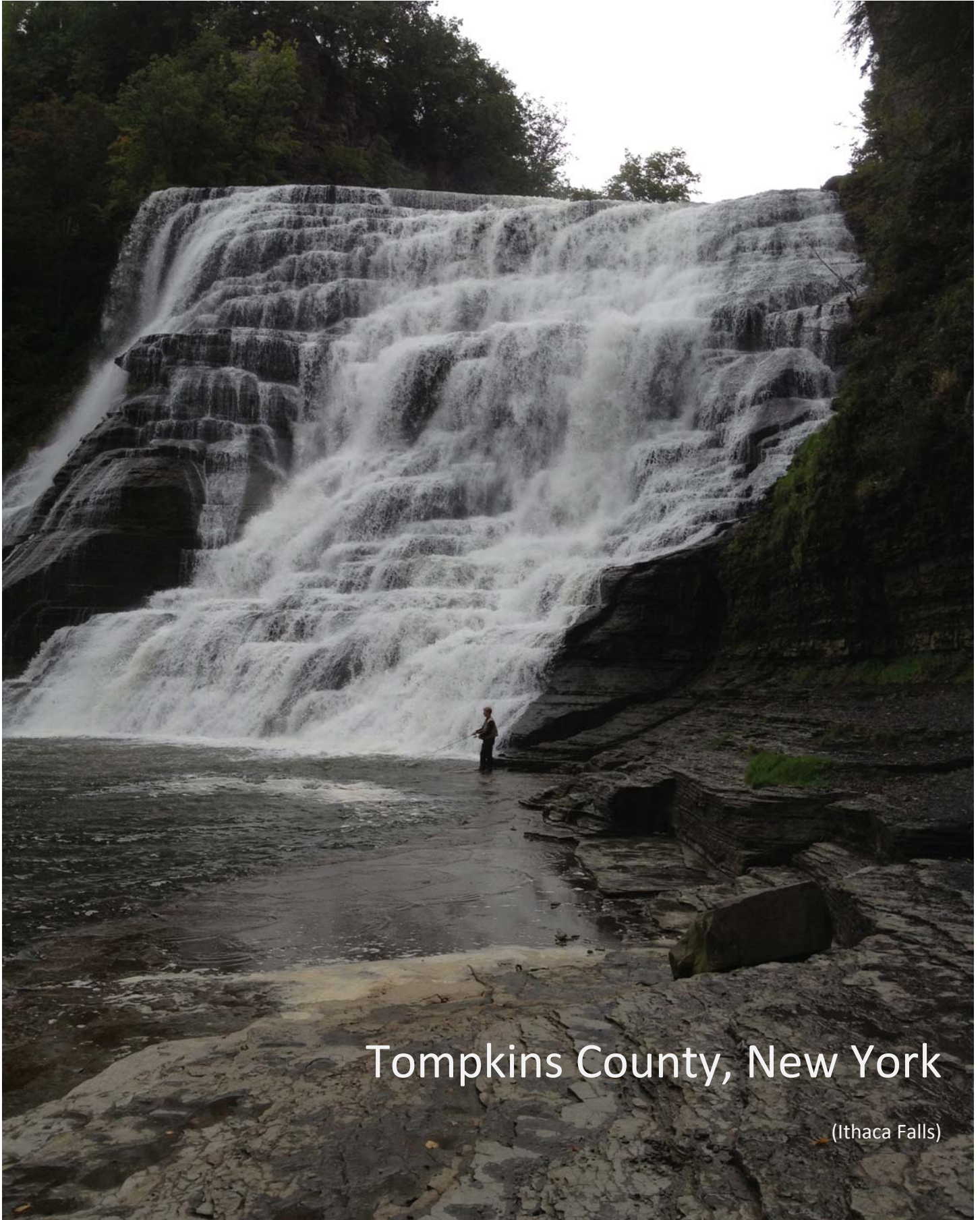


# The Adopted 2014 Budget



Tompkins County, New York

(Ithaca Falls)

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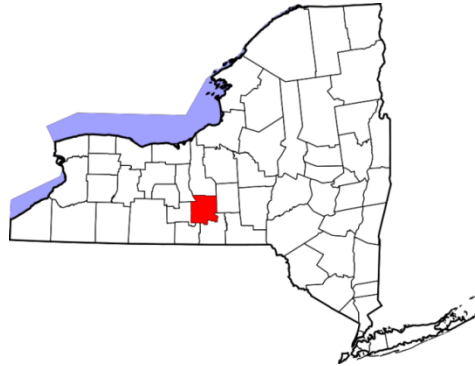
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- Appendix A – Chart of Accounts
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# Tompkins County Overview



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

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

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

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

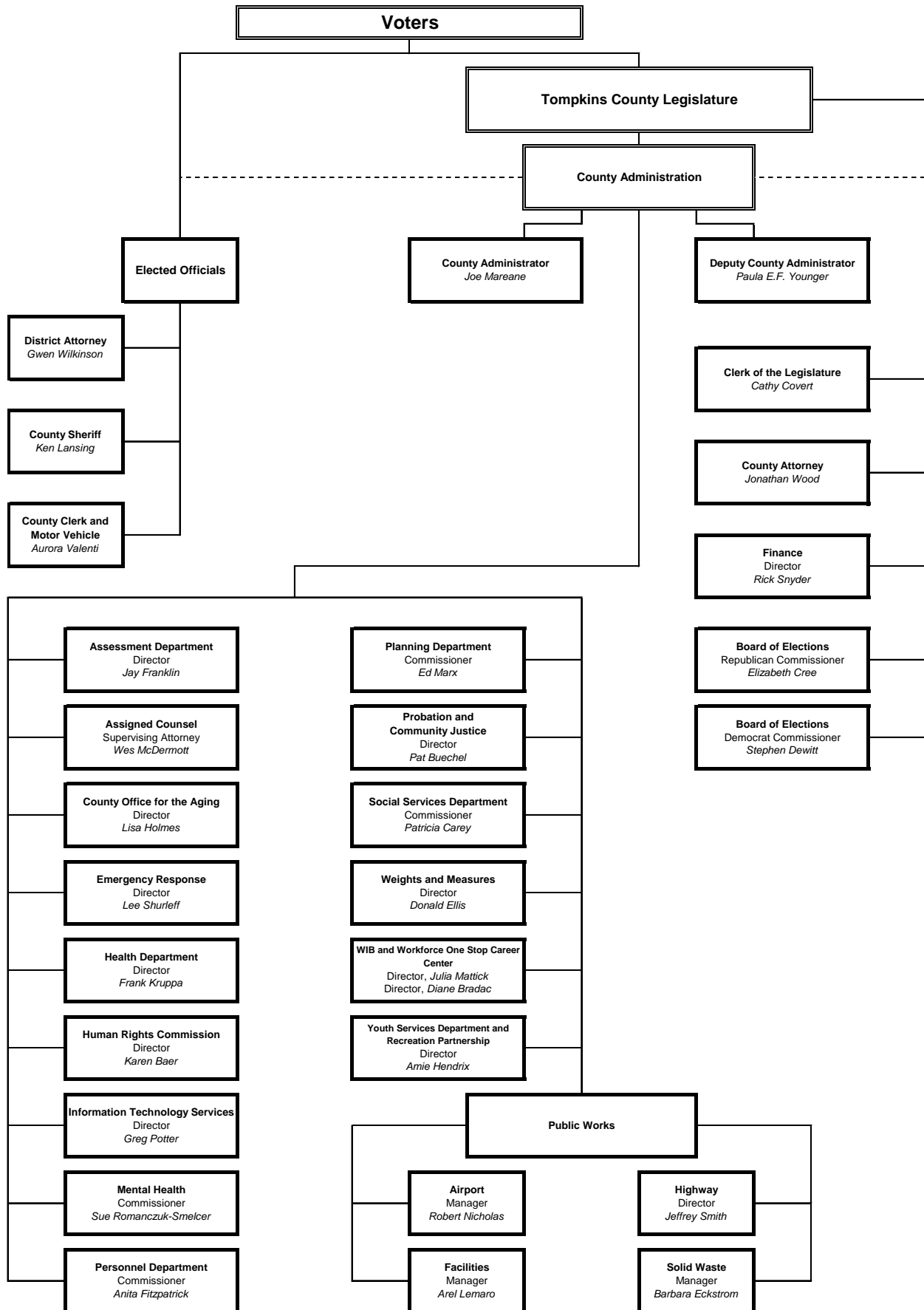
Within the county, there are five local newspapers that are published from a daily to a weekly basis. These include: The Ithaca Journal [1814, daily], The Cornell Daily Sun [1880, daily], The Ithacan [1932, weekly], and The Ithaca Times [1979, weekly], and the Tompkins Weekly [2006, weekly]. The Cornell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

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

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

<sup>1</sup> <http://www.tompkins-co.org/ctyadmin/>

# Tompkins County Organization Chart





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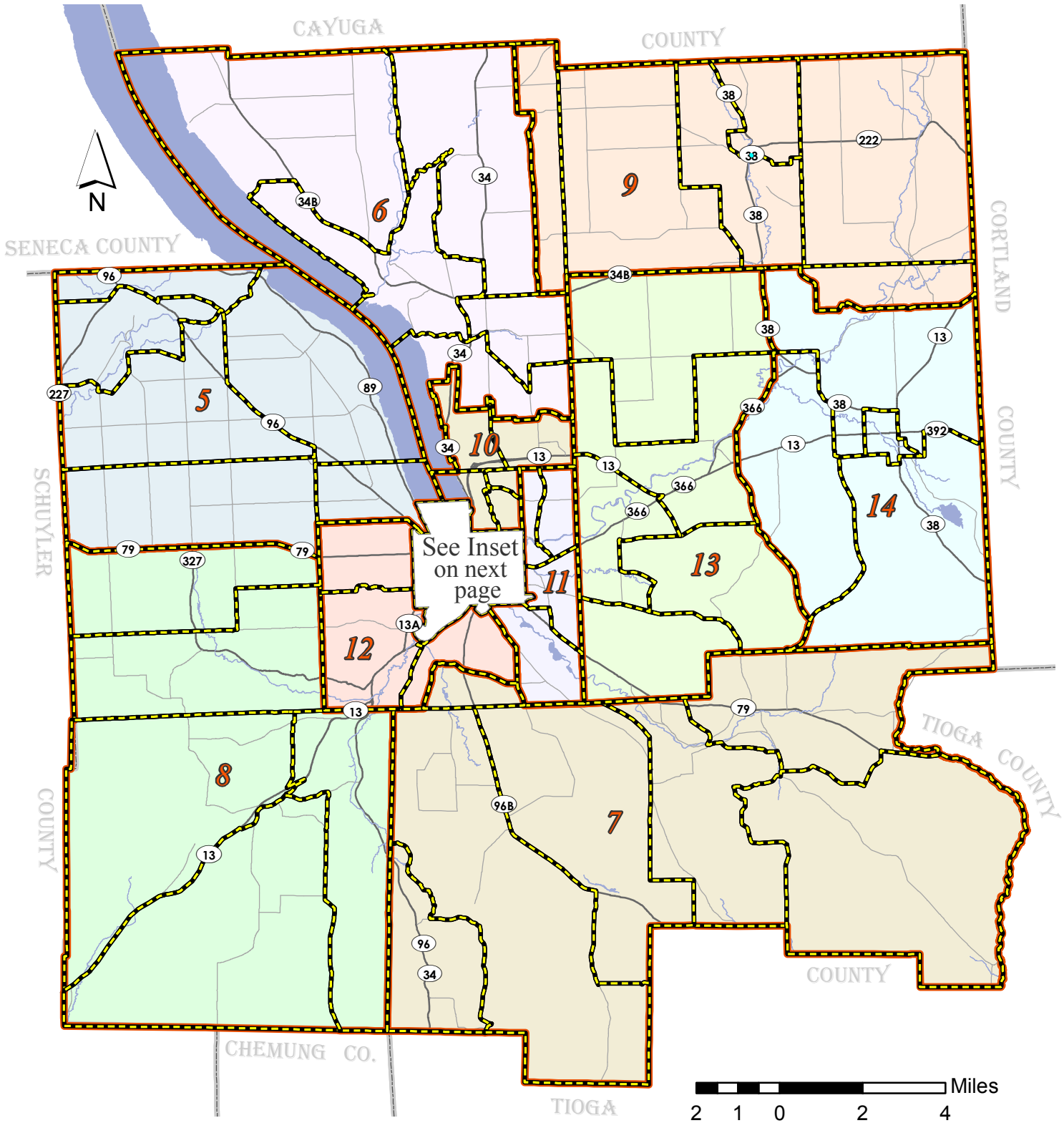
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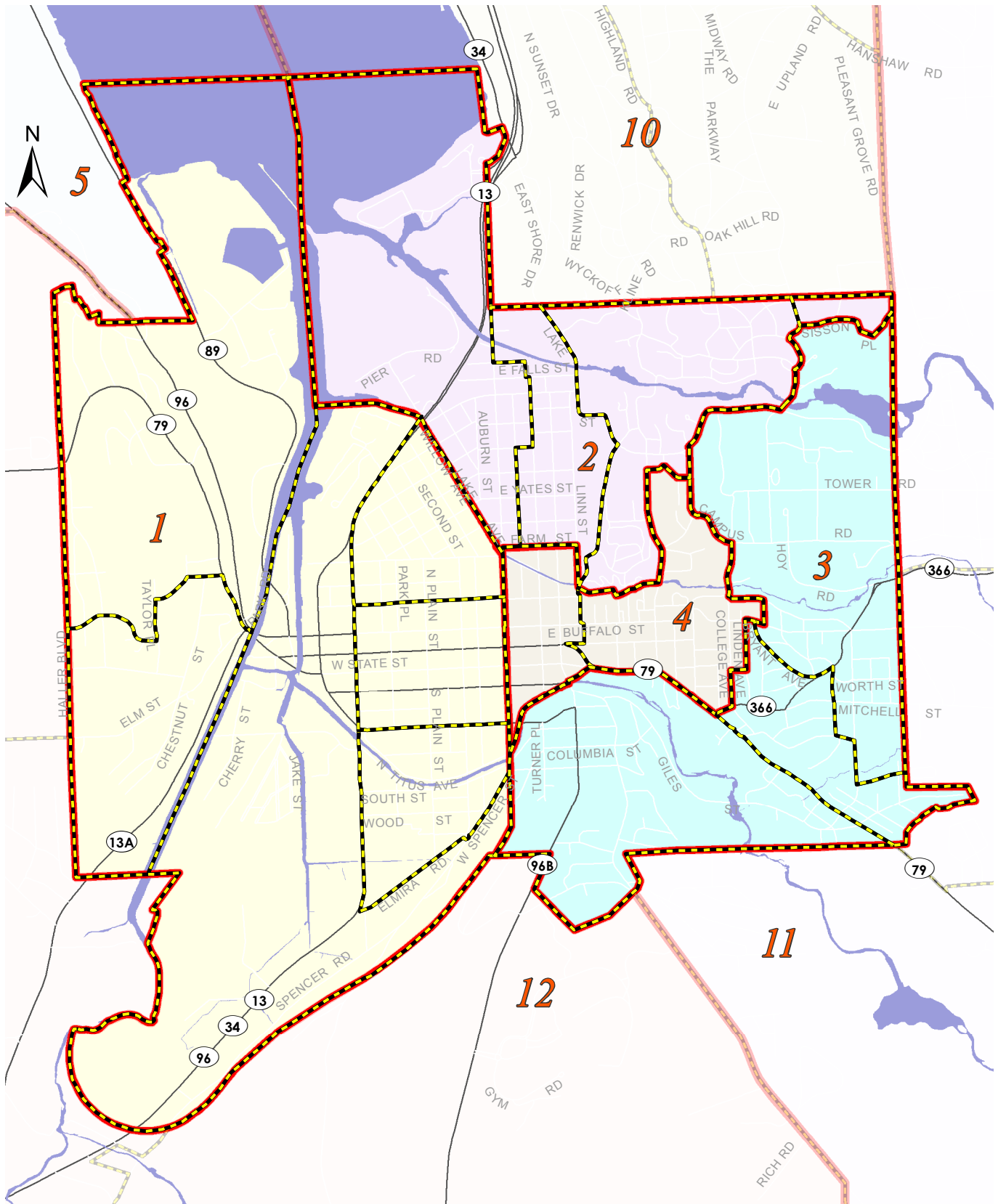
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# New Legislative District Map (Effective 1/1/2014)



# New Legislative District Map City of Ithaca (Effective 1/1/2014)



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# 2014 Tompkins County Budget Overview

## Consolidated Budget by Category

|                                      | 2013               | 2014               | Difference       |              |
|--------------------------------------|--------------------|--------------------|------------------|--------------|
|                                      | Modified           | Adopted            | \$               | %            |
| <b>Expenditures</b>                  |                    |                    |                  |              |
| Salary and Wages                     | 35,798,335         | 36,891,453         | 1,093,118        | 3.05%        |
| Overtime                             | 753,394            | 781,812            | 28,418           | 3.77%        |
| Premium Pay                          | 361,207            | 366,596            | 5,389            | 1.49%        |
| Fringe Benefits                      | 21,448,028         | 21,984,020         | 535,992          | 2.50%        |
| Automotive Equipment                 | 613,600            | 342,100            | -271,500         | -44.25%      |
| Highway Equipment                    | 0                  | 297,000            | 297,000          | 0.00%        |
| Other Capital Equip                  | 730,066            | 548,567            | -181,499         | -24.86%      |
| Highway Materials                    | 1,792,710          | 1,824,837          | 32,127           | 1.79%        |
| Vehicle Fuel and Maint               | 1,031,188          | 1,086,181          | 54,993           | 5.33%        |
| Other Supplies                       | 1,347,698          | 1,274,640          | -73,058          | -5.42%       |
| Travel Training                      | 360,379            | 385,254            | 24,875           | 6.90%        |
| Professional Services                | 6,300,914          | 6,014,239          | -286,675         | -4.55%       |
| Mandate - Asgn Coun                  | 1,833,000          | 1,820,000          | -13,000          | -0.71%       |
| Mandate - Child Care                 | 7,119,387          | 8,346,592          | 1,227,205        | 17.24%       |
| Mandate - Econ Sec                   | 10,232,418         | 10,458,393         | 225,975          | 2.21%        |
| Mandate - Medicaid                   | 12,678,420         | 12,527,828         | -150,592         | -1.19%       |
| Mandate - PreK and EI                | 6,260,000          | 6,260,000          | 0                | 0.00%        |
| Mandate - Other                      | 890,000            | 890,000            | 0                | 0.00%        |
| All Other Contr. Svcs                | 6,279,705          | 5,997,173          | -282,532         | -4.50%       |
| Program Expense*                     | 21,601,690         | 22,449,953         | 848,263          | 3.93%        |
| Maintenance                          | 487,044            | 499,446            | 12,402           | 2.55%        |
| Utilities                            | 1,538,430          | 1,425,091          | -113,339         | -7.37%       |
| Rent                                 | 565,774            | 583,237            | 17,463           | 3.09%        |
| Other                                | 6,265,786          | 6,085,831          | -179,955         | -2.87%       |
| Applied Rollover                     | -192,332           | -20,044            | 172,288          | -89.58%      |
| Contrib to SP Agencies               | 11,872,595         | 12,968,290         | 1,095,695        | 9.23%        |
| Other Finance                        | 7,533,638          | 8,152,036          | 618,398          | 8.21%        |
| <b>Total Expenditures</b>            | <b>165,503,074</b> | <b>170,240,525</b> | <b>4,737,451</b> | <b>2.86%</b> |
| <b>Revenues</b>                      |                    |                    |                  |              |
| Federal Aid                          | 19,182,345         | 20,508,374         | 1,326,029        | 6.91%        |
| State Aid                            | 26,815,677         | 27,776,661         | 960,984          | 3.58%        |
| Local Revenues*                      | 14,056,827         | 15,619,402         | 1,562,575        | 11.12%       |
| Other Revenues                       | 11,478,738         | 11,884,420         | 405,682          | 3.53%        |
| Interfund Transf & Rev               | 13,627,113         | 12,793,933         | -833,180         | -6.11%       |
| <b>Total Revenues</b>                | <b>85,160,700</b>  | <b>88,582,790</b>  | <b>3,422,090</b> | <b>4.02%</b> |
| <b>Net Local</b>                     | <b>80,342,374</b>  | <b>81,657,735</b>  | <b>1,315,361</b> | <b>1.64%</b> |
| Sales Tax and Unallocated Revenues   | 35,443,776         | 35,902,656         | 458,880          | 1.29%        |
| Property Tax Levy                    | 43,778,193         | 45,068,476         | 1,290,283        | 2.95%        |
| Use of Reserves                      | 1,120,405          | 686,603            | -433,802         | -38.72%      |
| Property Tax Rate                    | 6.7952             | 6.8860             | 0.0908           | 1.34%        |
| County Property Taxes on a 163k Home | 1,108              | 1,122              | 14.81            | 1.34%        |
| Tompkins County Taxable Base         | 6,442,475,862      | 6,544,897,439      | 102,421,577      | 1.59%        |

\* Excludes Distribution of Sales Tax Pass Through to municipalities

## 2014 Budget - Local Dollars - Target, Recommended, and Adopted

| DEPT   | OTR         |             |             |
|--|-------------|-------------|-------------|
|  | Target      | Recommended | OTR Adopted |
| Airport  | 0           | 0           | 0           |
| Animal Control - SPCA                              | 33,356      | 0           | 0           |
| Assessment Department                              | 977,593     | 88,491      | 68,491      |
| Assigned Counsel                                   | 1,720,372   | 0           | 0           |
| Board of Elections                                 | 703,389     | 9,080       | 9,080       |
| Capital Program                                    | 5,199,607   | 0           | 0           |
| City/County Sales Tax Agreement                    | 0           | 0           | 0           |
| Contingent Fund                                    | 772,000     | 115,000     | 137,000     |
| Cooperative Extension                              | 611,918     | 52,589      | 52,589      |
| County Administration                              | 682,515     | 66,839      | 66,839      |
| County Attorney                                    | 406,870     | 3,000       | 3,000       |
| County Clerk                                       | 411,533     | 50,000      | 50,000      |
| County Historian                                   | 0           | 2,000       | 2,000       |
| County Office for the Aging                        | 894,621     | 4,400       | 4,400       |
| Debt Service Fund                                  | 0           | 0           | 0           |
| District Attorney                                  | 1,374,606   | 26,431      | 26,431      |
| Emergency Response                                 | 2,507,461   | 135,390     | 135,390     |
| Facilities Division                                | 3,980,666   | 59,100      | 59,100      |
| Finance Department                                 | 788,840     | 0           | 0           |
| Health Department                                  | 5,600,838   | 0           | 0           |
| Highway Division                                   | 0           | 0           | 0           |
| History Center in Tompkins County                  | 99,026      | 1,485       | 1,485       |
| Human Rights Commission                            | 314,284     | 0           | 0           |
| Human Services Coalition - Community Agencies      | 625,175     | 49,543      | 54,543      |
| Human Services Coalition of Tompkins County        | 336,332     | 45,044      | 45,044      |
| Information Technology Services                    | 1,294,053   | 0           | 0           |
| Insurance Reserve                                  | 547,672     | 0           | 0           |
| InterFund Distribution                             | 4,860,754   | 0           | 0           |
| Ithaca-Tompkins County Transportation Council      | 0           | 0           | 0           |
| Legislature  | 777,693     | 0           | 0           |
| Memorial Celebrations                              | 4,428       | 0           | 0           |
| Mental Health Department                           | 1,883,628   | 69,820      | 69,820      |
| Outside Colleges                                   | 300,000     | 0           | 0           |
| Personnel Department                               | 802,290     | 24,565      | 24,565      |
| Planning Department                                | 773,107     | 91,321      | 69,321      |
| Probation and Community Justice Department         | 2,595,407   | 6,000       | 6,000       |
| Rural Library Services                             | 154,728     | 2,321       | 2,321       |
| Sheriff's Office                                   | 4,774,188   | 0           | 0           |
| Sheriff's Office - Jail                            | 4,524,529   | 0           | 0           |
| Social Services Department                         | 21,290,116  | 0           | 0           |
| Soil & Water Conservation District                 | 153,133     | 15,000      | -21,097     |
| Solid Waste Management Division                    | 0           | 0           | 0           |
| Tompkins Community Action                          | 156,283     | 25,000      | 50,337      |
| Tompkins Consolidated Area Transit                 | 829,432     | -9,022      | -9,910      |
| Tompkins Cortland Community College                | 2,707,403   | 81,222      | 81,222      |
| Tompkins County Area Development                   | 68,111      | 0           | 0           |
| Tompkins County Public Library                     | 2,663,032   | 315,000     | 315,000     |
| Tourism Promotion & Community Arts Partnership     | 0           | 0           | 0           |
| Transportation Planning                            | 86,283      | 0           | 0           |
| Unallocated Revenues                               | -35,643,620 | 0           | -259,036    |
| Weights and Measures                               | 64,905      | 0           | 0           |
| Workforce Investment Board                         | 0           | 0           | 0           |
| Workforce One-Stop Career Center                   | 0           | 0           | 0           |
| Youth Services Department                          | 860,144     | 40,217      | 81,110      |
| Youth Services Department - Recreation Partnership | 60,129      | 1,204       | 1,204       |



## Unallocated Revenues

|                                   | 2013              | 2014              | Difference     |              |
|-----------------------------------|-------------------|-------------------|----------------|--------------|
|                                   | Modified          | Adopted           | \$             | %            |
| Gain From Sale Tax Property       | 75,000            | 61,000            | -14,000        | -18.67%      |
| Payments In Lieu Taxes            | 1,137,979         | 1,010,386         | -127,593       | -11.21%      |
| Int & Penalties Prop Taxes        | 725,000           | 860,000           | 135,000        | 18.62%       |
| Tax Install Service Charge        | 170,000           | 190,000           | 20,000         | 11.76%       |
| Sales Tax                         | 30,634,163        | 31,084,298        | 450,135        | 1.47%        |
| Room Tax                          | 135,642           | 152,980           | 17,338         | 12.78%       |
| Deed Transfer Tax                 | 550,000           | 529,000           | -21,000        | -3.82%       |
| Clerk Fees                        | 755,000           | 768,500           | 13,500         | 1.79%        |
| Interest & Earnings               | 75,000            | 75,000            | 0              | 0.00%        |
| Rents                             | 350,000           | 353,000           | 3,000          | 0.86%        |
| Legal Settlements                 | 600,000           | 597,000           | -3,000         | -0.50%       |
| Interfund Revenues                | 125,992           | 125,992           | 0              | 0.00%        |
| Court Facilities Aid              | 110,000           | 95,500            | -14,500        | -13.18%      |
| <b>Total Unallocated Revenues</b> | <b>35,443,776</b> | <b>35,902,656</b> | <b>458,880</b> | <b>1.29%</b> |

# Tompkins County Full-Time Equivalents

|   | 2013          | 2014          | Difference  |             |
|---|---------------|---------------|-------------|-------------|
|   | Adopted       | Adopted       | #           | %           |
| Airport                                       | 14.00         | 15.00         | 1.00        | 7.1%        |
| Assessment Department                         | 10.00         | 10.50         | 0.50        | 5.0%        |
| Assigned Counsel                              | 2.32          | 2.32          | 0.00        | 0.0%        |
| Board of Elections                            | 7.10          | 7.07          | -0.03       | -0.4%       |
| County Administration                         | 6.00          | 6.54          | 0.54        | 9.0%        |
| County Attorney                               | 3.50          | 3.50          | 0.00        | 0.0%        |
| County Clerk                                  | 19.00         | 19.00         | 0.00        | 0.0%        |
| County Office for the Aging                   | 10.47         | 10.33         | -0.14       | -1.3%       |
| District Attorney                             | 11.95         | 11.95         | 0.00        | 0.0%        |
| District Attorney - STOP DWI                  | 2.05          | 2.05          | 0.00        | 0.0%        |
| Emergency Response                            | 27.50         | 29.00         | 1.50        | 5.5%        |
| Facilities Division                           | 31.60         | 31.60         | 0.00        | 0.0%        |
| Finance Department                            | 11.00         | 11.00         | 0.00        | 0.0%        |
| Health Department                             | 65.12         | 64.55         | -0.57       | -0.9%       |
| Highway Division                              | 41.19         | 41.94         | 0.75        | 1.8%        |
| Human Rights Commission                       | 4.00          | 4.00          | 0.00        | 0.0%        |
| Information Technology Services               | 11.50         | 10.50         | -1.00       | -8.7%       |
| Ithaca-Tompkins County Transportation Council | 4.00          | 4.00          | 0.00        | 0.0%        |
| Legislature                                   | 18.00         | 17.00         | -1.00       | -5.6%       |
| Mental Health Department                      | 62.36         | 63.46         | 1.10        | 1.8%        |
| Personnel Department                          | 6.77          | 7.27          | 0.50        | 7.4%        |
| Planning Department                           | 8.87          | 8.24          | -0.63       | -7.1%       |
| Probation and Community Justice Department    | 33.54         | 33.54         | 0.00        | 0.0%        |
| Sheriff's Office                              | 44.00         | 44.00         | 0.00        | 0.0%        |
| Sheriff's Office - Jail                       | 44.40         | 44.40         | 0.00        | 0.0%        |
| Social Services Department                    | 186.94        | 187.89        | 0.95        | 0.5%        |
| Solid Waste Management Division               | 15.00         | 15.00         | 0.00        | 0.0%        |
| Transportation Planning                       | 1.00          | 1.00          | 0.00        | 0.0%        |
| Weights and Measures                          | 1.00          | 1.00          | 0.00        | 0.0%        |
| Workforce Investment Board                    | 1.85          | 1.85          | 0.00        | 0.0%        |
| Workforce One-Stop Career Center              | 6.15          | 6.15          | 0.00        | 0.0%        |
| Youth Service Department                      | 5.25          | 6.00          | 0.75        | 14.3%       |
| <b>Grand Total:</b>                           | <b>717.43</b> | <b>721.65</b> | <b>4.22</b> | <b>0.6%</b> |

# Tompkins County Human Service Mandates

(Local Cost)

|                             | 2013              | 2014              | Difference      |              |
|-----------------------------|-------------------|-------------------|-----------------|--------------|
|                             | Adopted           | Adopted           | \$              | %            |
| Assigned Counsel            | 1,533,000         | 1,520,000         | -13,000         | -0.8%        |
| Child Care                  | 2,270,918         | 2,505,227         | 234,309         | 10.3%        |
| Economic Security           | 2,998,267         | 2,586,797         | -411,470        | -13.7%       |
| Medicaid                    | *12,392,420       | 11,806,204        | -586,216        | -4.7%        |
| PreK and Early Intervention | 2,553,750         | 2,553,750         | 0               | 0.0%         |
| Other                       | 890,000           | 890,000           | 0               | 0.0%         |
| <b>Mandate Totals</b>       | <b>22,638,355</b> | <b>21,861,978</b> | <b>-776,377</b> | <b>-3.4%</b> |

\* This amount includes an additional weekly payment to Medicaid (53 instead of 52)

# Tompkins County Benefits

(Total - Net of Employee Contributions)

|                               | <b>2013</b>    | <b>2014</b>    | <b>Difference</b> |          |
|-------------------------------|----------------|----------------|-------------------|----------|
|                               | <b>Adopted</b> | <b>Adopted</b> | <b>\$</b>         | <b>%</b> |
| Payroll                       | 36,842,998     | 38,063,666     | 1,220,668         | 3.3%     |
| Retirement Not Amortized (NA) | 7,612,814      | 7,650,797      | 37,983            | 0.5%     |
| FICA                          | 2,800,068      | 2,892,839      | 92,771            | 3.3%     |
| Worker's Comp                 | 675,000        | 675,000        | 0                 | 0.0%     |
| Health Insurance              | 10,023,775     | 10,195,349     | 171,573           | 1.7%     |
| Supplemental Benefits         | 102,000        | 102,000        | 0                 | 0.0%     |
| Unemployment Insurance        | 125,000        | 125,000        | 0                 | 0.0%     |
| Total Fringes                 | 21,338,657     | 21,640,984     | 302,327           | 1.4%     |
| Fringe Rate                   | 57.9%          | 56.9%          |                   |          |

# Status of General Fund Balance

|                                   | Note | Year End<br>2012 | Applied in<br>2013 | Applied in<br>2014 | After 2014<br>Applications |
|-----------------------------------|------|------------------|--------------------|--------------------|----------------------------|
| Total Equity                      |      | 26,009,394       | -                  | (680,603)          | 25,328,791                 |
| Percent of General Fund           |      |                  |                    |                    |                            |
| Assignments and Commitments       |      |                  |                    |                    |                            |
| Prepaid Expenses                  |      | 1,766,431        | -                  | -                  | 1,766,431                  |
| Committed                         | 1    | 500,000          | -                  | -                  | 500,000                    |
| Restricted                        | 2    | 582,832          | -                  | -                  | 582,832                    |
| Assigned                          | 3    | 1,312,737        | -                  | -                  | 1,312,737                  |
| Assigned Unappropriated           |      |                  |                    |                    | -                          |
| Encumbrances                      |      | 1,111,769        | -                  | -                  | 1,111,769                  |
| Rollover                          | 4    | 518,321          | (199,252)          | (20,044)           | 293,025                    |
| RAA                               |      | 1,800,000        | -                  | -                  | 1,800,000                  |
| Medicaid                          |      | 500,000          | -                  | -                  | 500,000                    |
|                                   |      | 8,092,090        | (199,252)          | (20,044)           | 7,872,794                  |
|                                   |      |                  |                    |                    | -                          |
| Unassigned General Fund Balance   |      | 17,917,304       | (199,252)          | (700,647)          | 17,415,909                 |
| <hr/>                             |      |                  |                    |                    |                            |
| Unassigned General Fund Balance   |      | 17,917,304       |                    |                    | 17,415,909                 |
| General Fund                      | 5    | 149,261,820      |                    |                    | 149,261,820                |
| Fund Balance as % of General Fund |      | 12.0%            |                    |                    | 11.7%                      |

Notes

- 1 Cash with Consortium
- 2 Stop DWI, Room Tax Reserves, and Planning
- 3 Allocated in 2013 budget
- 4 "After 2014 Applications" column for Rollover line also reflects transfer of \$6,000 departmental rollover to General Fund Balance
- 5 2013 General Fund budgeted revenues based on Amended 2013 Budget

# Statement of Fund Balances

| FUND (as of 12/31/12) | Total<br>Fund Balance | Unassigned<br>Fund Balance | Target Fund<br>Balance | Target Percent of<br>Fund<br>Appropriations |
|-----------------------|-----------------------|----------------------------|------------------------|---|
| General               | 26,118,194            | 18,026,978                 | 14,942,532             | 10.0%                                       |
| Solid Waste           | 1,680,337             | 878,805                    | 635,423                | 10.0%                                       |
| Airport               | 84,155                | 34,253                     | 145,471                | 5.0%  |
| Road                  | 2,576,084             | 2,506,769                  | 333,803                | 5.0%  |
| Highway Machinery     | 1,138,416             | 1,129,131                  | 77,261                 | 5.0%  |
| Debt Service          | 1,616,471             | 1,616,471                  | 796,349                | 10.0%                                       |

# Use of Rollover

## (2014 Adopted)

| Departments                                   | Carried over<br>from Prior<br>Years | 2012<br>Certified<br>Rollover | Total<br>Available | Approved<br>for Used<br>in 2013 | Adopted<br>use in 2014 | Return to<br>General Fund | Remaining<br>Balance |
|---|-------------------------------------|-------------------------------|--------------------|---------------------------------|------------------------|---------------------------|----------------------|
| Assessment Department                         | 0                                   | 12,759                        | 12,759             | 12,759                          | 0                      | 0                         | 0                    |
| Assigned Counsel                              | 0                                   | 2,154                         | 2,154              | 1,000                           | 0                      | 0                         | 1,154                |
| Board of Elections                            | 0                                   | 11,025                        | 11,025             | 11,025                          | 0                      | 0                         | 0                    |
| County Administration                         | 11,359                              | 7,247                         | 18,606             | 9,000                           | 0                      | 0                         | 9,606                |
| County Attorney                               | 2,441                               | 3,951                         | 6,392              | 3,000                           | 0                      | 0                         | 3,392                |
| Facilities Division                           | 0                                   | 31,887                        | 31,887             | 30,000                          | 0                      | 0                         | 1,887                |
| Finance Department                            | 21,838                              | 3,009                         | 24,847             | 20,000                          | 0                      | 0                         | 4,847                |
| Health Department                             | 220,289                             | -14,697                       | 205,592            | 24,350                          | 0                      | 0                         | 181,242              |
| Human Rights Commission                       | 2,092                               | 5,177                         | 7,269              | 0                               | 0                      | 0                         | 7,269                |
| Legislature                                   | 22,490                              | 2,351                         | 24,841             | 10,000                          | 0                      | 0                         | 14,841               |
| Personnel Department                          | 0                                   | 20,766                        | 20,766             | 0                               | 0                      | 0                         | 20,766               |
| Probation and Community<br>Justice Department | 0                                   | 55,924                        | 55,924             | 7,403                           | 0                      | 6,000                     | 42,521               |
| Sheriff's Office                              | 0                                   | 70,547                        | 70,547             | 70,547                          | 0                      | 0                         | 0                    |
| Weights and Measures                          | 2,101                               | 3,567                         | 5,668              | 168                             | 0                      | 0                         | 5,500                |
| Youth Services Department                     | 0                                   | 20,044                        | 20,044             | 0                               | 20,044                 | 0                         | 0                    |
| <b>TOTAL</b>                                  | 282,610                             | 235,711                       | 518,321            | 199,252                         | 20,044                 | 6,000                     | 293,025              |

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

# Property Tax Cap Summary

|                                | <u>2013</u><br><u>Adopted</u> | <u>2014</u><br><u>Adopted</u> |
|--------------------------------|-------------------------------|-------------------------------|
| <b>Cap Limits</b>              |                               |                               |
| Increase in Tax Levy (%)       | 3.72%                         | 2.33%                         |
| Increase in Tax Levy (\$)      | 1,570,614                     | 1,020,327                     |
| Total Tax Levy Increase at Cap | 43,791,412                    | 44,798,520                    |
| <b>Tentative Levy</b>          |                               |                               |
| Increase in Tax Levy (%)       | 3.69%                         | 2.95%                         |
| Increase in Tax Levy (\$)      | 1,557,395                     | 1,290,283                     |
| Total Tax Levy                 | 43,778,193                    | 45,068,476                    |

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As permitted by law, Cap Waived by Local Law

No. 1 of 2013



# Tompkins County Room Tax

\$2,260,335 Projected Room Tax Revenue in Tompkins County

10% For Administrative Responsibilities

\$226,033 County Revenue

\$150,000 Additional to Tompkins County Area Development

\$1,884,302 Remainder belongs in:

6475 - Tourism Promotion & Community Arts Partnership

## Places to find 41113 - Room Tax as revenues:

\$1,884,302 6475 - Tourism Promotion & Community Arts Partnership

\$150,000 6420 - Tompkins County Area Development

\$12,500 1230 - County Administration

\$15,000 1310 - Budget & Finance

\$20,000 1315 - Comptroller

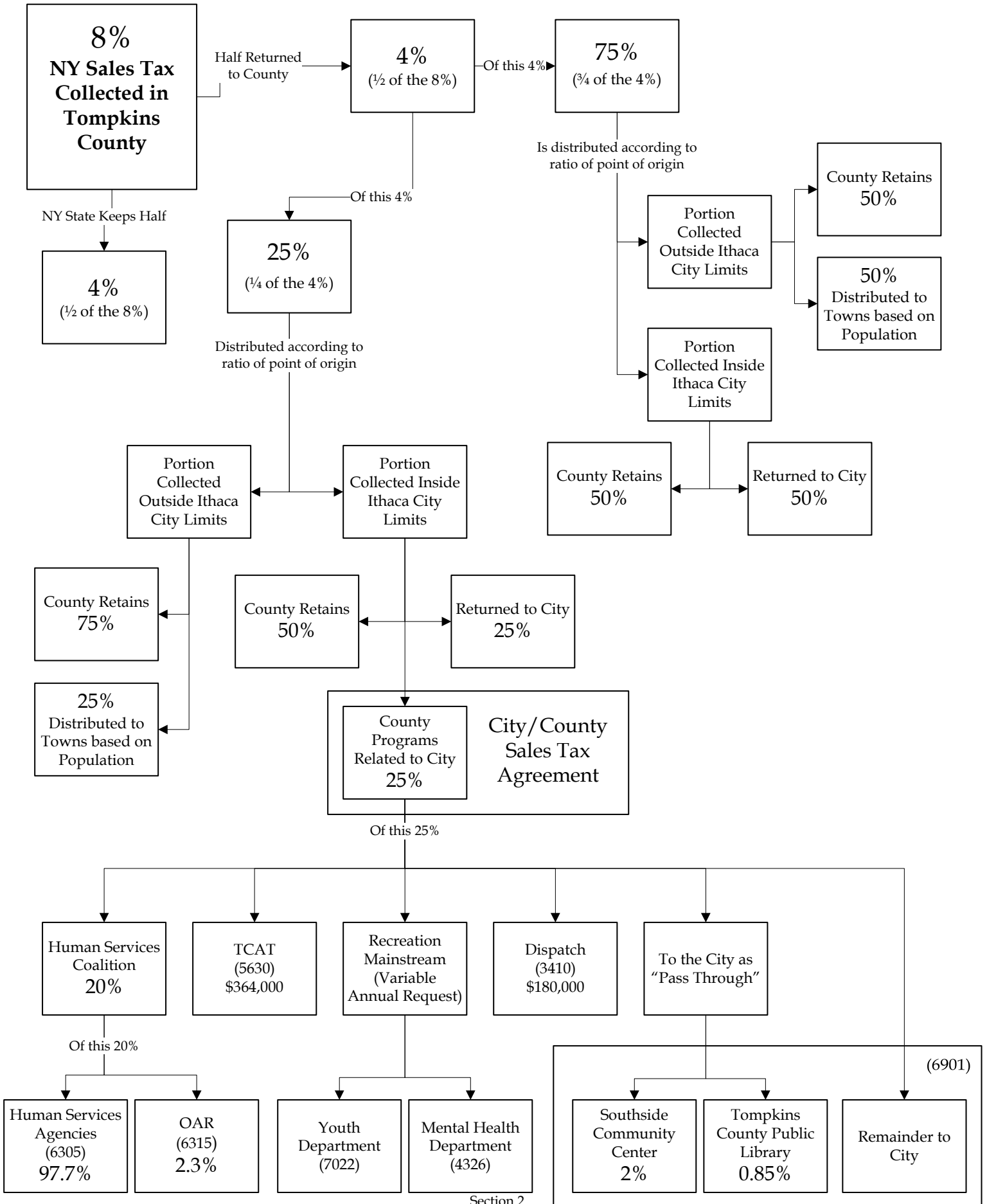
\$2,500 1420 - County Attorney

\$23,053 8020 - Community Planning

\$152,980 9999 - Unallocated Revenues

\$226,033 10% of Project Room Tax

# How the Sales Tax Distribution Formula Works



# Capital Program

| 5 Year Capital and Debt Program  | 2014             | 2015             | 2016             | 2017             | 2018             |
|--|------------------|------------------|------------------|------------------|------------------|
| <b><u>Debt Service (on going)</u></b>  |                  |                  |                  |                  |                  |
| <b><u>Bond</u></b>   |                  |                  |                  |                  |                  |
| 1992 Public Improvements   |                  |                  |                  |                  |                  |
| 1996 EFC Solid Waste   |                  |                  |                  |                  |                  |
| 2003 Refunding of 1995A & 1995B  | 773,300          |                  |                  |                  |                  |
| 2004 Refunding of 1998A, 1999B & 1999  | 1,707,995        | 1,703,894        | 1,706,294        | 1,709,419        | 1,702,319        |
| 2004 Refunding of 1998C  |                  |                  |                  |                  |                  |
| 2005 Various Public Improvements   | 298,118          | 299,000          | 299,200          | 299,000          | 298,400          |
| 2006 PS Communications   | 1,022,588        |                  |                  |                  |                  |
| 2007 TC3 Improvements  | 417,702          | 412,800          | 417,500          | 416,700          | 415,500          |
| 2010 Health Department and other   | 1,198,382        | 1,204,931        | 1,205,731        | 1,210,931        | 1,215,381        |
| 2012 HS Annex , RSW and CCE Building   | 245,240          | 243,289          | 241,339          | 244,145          | 241,645          |
| 2013 Public Safety Improvements and Other                                    | 426,450          | 423,500          | 420,400          | 419,400          | 418,000          |
| Contributions (Enterprise Funds and others)                                  | -2,048,873       | -746,172         | -746,294         | -743,231         | -741,166         |
| <b><u>Lease</u></b>  |                  |                  |                  |                  |                  |
| PS Communications  | 984,539          | 984,537          | 984,537          |                  |                  |
| Energy Performance   | 263,074          | 282,200          | 282,200          | 282,200          | 282,200          |
| <b>DEBT SERVICE TOTAL</b>  | <b>5,085,441</b> | <b>4,585,780</b> | <b>4,588,707</b> | <b>3,616,364</b> | <b>3,610,079</b> |
| <b><u>Discretionary</u></b>  |                  |                  |                  |                  |                  |
| <b><u>BAN</u></b>  |                  |                  |                  |                  |                  |
| Federal Aid Projects   | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           |
| <b><u>Anticipated Bond (20 yrs at 3.5%, 15 yrs at 3%, 5 yrs at 2.5%)</u></b> |                  |                  |                  |                  |                  |
| <b><u>Facilities</u></b>   |                  |                  |                  |                  |                  |
| Facility Restoration Project   | 8,490            | 59,465           | 141,117          | 175,605          | 172,326          |
| HSB Expansion and Renovation   |                  | 54,250           | 125,081          | 122,558          | 120,035          |
| Public Safety Renovations (Phase II)   |                  | 29,925           | 68,997           | 67,605           | 66,213           |
| <b><u>Health Department</u></b>  |                  |                  |                  |                  |                  |
| Bus Stop (55 Brown Rd)   |                  |                  |                  | 7,000            | 41,650           |
| Clinical and Billing Software Replacement                                    | 0                | 0                | 0                | 0                | 0                |
| EH Permitting System   | 0                | 0                | 0                | 0                |                  |
| <b><u>Highway Division</u></b>   |                  |                  |                  |                  |                  |
| Bostwick Rd Storm Sewer  |                  |                  | 30,000           | 88,017           | 90,288           |
| Brooktondale Road Stabilization  |                  | 15,000           | 44,008           | 45,144           | 44,445           |
| Coddington Rd (CR119) Reconstruction   |                  |                  |                  |                  |                  |
| Dodge Road Bridge Replacement  |                  |                  |                  | 17,760           | 52,106           |
| Ellis Hollow Road (Phase II)   |                  |                  | 114,000          | 334,463          | 343,094          |
| Freese Road Bridge   |                  |                  |                  |                  | 56,640           |
| Fuel Island Upgrade - Bostwick Rd  | 0                | 0                | 0                | 0                |                  |
| Game Farm Road Bridge Replacement  |                  | 24,750           | 72,614           | 74,488           | 73,335           |
| Groton City Road Bridge  |                  | 39,600           | 116,182          | 119,180          | 117,335          |
| Malloryville Road Bridge   |                  |                  | 42,000           | 123,223          | 126,403          |
| Peruville Road and Safety Improvements                                       |                  |                  |                  | 15,000           | 44,008           |
| Road Maintenance Program Round 1   |                  | 36,000           | 141,620          | 249,965          | 356,634          |
| South Street Slope Erosion   |                  | 60,000           | 176,033          | 180,576          | 177,781          |
| Waterburg Road Bridge Reconstruction   |                  | 41,850           | 122,783          | 125,952          | 124,002          |
| <b><u>Planning Department</u></b>  |                  |                  |                  |                  |                  |
| Aquifer Study  | 77,255           | 77,255           | 77,255           | 77,255           | 77,255           |
| <b>DISCRETIONARY TOTAL</b>   | <b>85,745</b>    | <b>438,095</b>   | <b>1,271,689</b> | <b>1,823,790</b> | <b>2,100,351</b> |
| <b>GRAND TOTAL</b>   | <b>5,171,186</b> | <b>5,023,875</b> | <b>5,860,396</b> | <b>5,440,154</b> | <b>5,710,430</b> |
| <b>Budgeted for .75% (2 yrs), .5% (for remaining yrs)</b>                    | 5,199,607        | 5,516,263        | 5,727,367        | 5,938,471        | 6,149,575        |

# Capital Program

## 5 year Capital and Debt Program (Total Project Cost)

| Discretionary Projects (Anticipated Bond)              | 2014               | 2015               | 2016               | 2017               | 2018               |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Bostwick Road Storm Sewer                              | \$1,000,000        | \$0                | \$0                | \$0                | \$0                |
| Brooktondale Road Stabilization                        | \$500,000          | \$0                | \$0                | \$0                | \$0                |
| Bus Stop at the Health Department (55 Brown Road)      | \$0                | \$0                | \$350,000          | \$0                | \$0                |
| Ellis Hollow Road Reconstruction                       | \$0                | \$3,240,000        | \$0                | \$0                | \$0                |
| Facility Restoration Project                           | \$1,267,000        | \$800,000          | \$0                | \$0                | \$0                |
| Groton City Road Bridge                                | \$220,000          | \$1,100,000        | \$0                | \$0                | \$0                |
| Human Services Building Expansion and Renovation       | \$1,364,000        | \$0                | \$0                | \$0                | \$0                |
| Malloryville Road Bridge                               | \$0                | \$152,000          | \$1,248,000        | \$0                | \$0                |
| Public Safety Building Jail Capacity Expansion Project | \$800,000          | \$0                | \$0                | \$0                | \$0                |
| Road Reconstruction                                    | \$1,200,000        | \$1,200,000        | \$1,200,000        | \$1,200,000        | \$1,200,000        |
| South Street Slope Stabilization                       | \$2,000,000        | \$0                | \$0                | \$0                | \$0                |
| Waterburg Road Bridge Reconstruction                   | \$1,220,000        | \$0                | \$0                | \$0                | \$0                |
| <b>Totals</b>  | <b>\$9,571,000</b> | <b>\$6,492,000</b> | <b>\$2,798,000</b> | <b>\$1,200,000</b> | <b>\$1,200,000</b> |

| Other Road and Bridge Projects (BANs)*  | 2014               | 2015       | 2016               | 2017               | 2018               |
|---|--------------------|------------|--------------------|--------------------|--------------------|
| Coddington Road (CR-119) Reconstruction | \$0                | \$0        | \$0                | \$1,100,000        | \$5,730,000        |
| Dodge Road Bridge Replacement           | \$0                | \$0        | \$140,000          | \$600,000          | \$0                |
| Freese Road Bridge                      | \$0                | \$0        | \$0                | \$413,000          | \$1,947,000        |
| Game Farm Road Bridge Replacement       | \$1,010,000        | \$0        | \$0                | \$0                | \$0                |
| Peruville Road and Safety Improvements  | \$0                | \$0        | \$1,440,000        | \$0                | \$0                |
| <b>Totals</b>                           | <b>\$1,010,000</b> | <b>\$0</b> | <b>\$1,580,000</b> | <b>\$2,113,000</b> | <b>\$7,677,000</b> |

| Enterprise Funds, Airport**                        | 2014               | 2015               | 2016               | 2017               | 2018               |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Airport, Expand Public and Rental Car Parking      | \$0                | \$150,000          | \$0                | \$0                | \$0                |
| Airport, GIS Development                           | \$0                | \$170,000          | \$0                | \$0                | \$0                |
| Airport, Install LED Airfield and Taxiway Lighting | \$200,000          | \$0                | \$0                | \$0                | \$0                |
| Airport, Parallel Taxiway Rehabilitation           | \$0                | \$250,000          | \$2,750,000        | \$2,750,000        | \$2,500,000        |
| Airport, Runway Overlay Design & Construction      | \$400,000          | \$4,400,000        | \$0                | \$0                | \$0                |
| Airport, Terminal Apron Expansion                  | \$1,250,000        | \$0                | \$0                | \$0                | \$0                |
| Airport, Terminal Building Expansion               | \$0                | \$0                | \$4,000,000        | \$0                | \$0                |
| Airport, Terminal Security Improvements            | \$1,000,000        | \$0                | \$0                | \$0                | \$0                |
| <b>Totals</b>                                      | <b>\$2,850,000</b> | <b>\$4,970,000</b> | <b>\$6,750,000</b> | <b>\$2,750,000</b> | <b>\$2,500,000</b> |

\* These projects are substainally funded with federal reimbursements. The county will cover the total cost with Bond Anticipation Notes (BANs) until the project is complete and has received the anticipated federal aid.

\*\* These projects are funded with 95% federal aid. The airport will cover the remaining share with an increased contribution from the airlines (no effect on the property tax levy)

Tompkins County Capital Program  
Currently Part of Debt Service through  
Bonds or Notes

# Tompkins County Project Approval Request Form

Project Name: Hanshaw Rd. (CR-109 Reconstruction)

## Project Summary

### General

**Start Year:** 2004  
**Completion Year:** 2014  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** No

### Administrative

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

### Environmental

**Other Involved Agencies/Municipalities:**  
 Town of Ithaca and Village of Cayuga Hei  
**Anticipated SEQR Review Level:**  
 Neg Dec  
**SEQR Type:** UNLISTED

### Financial Source

**Local Share:** \$256,400  
**Federal Highway:** \$5,409,600  
  
**Total:** \$6,762,000

## Financial Information - Uses

|               | Total              | Previous Years     | 2014       | 2015       | 2016       | 2017       | 2018       |
|---------------|--------------------|--------------------|------------|------------|------------|------------|------------|
| Planning      | \$130,000          | \$130,000          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Land:         | \$545,000          | \$545,000          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Design:       | \$499,000          | \$499,000          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Construction: | \$4,835,000        | \$4,835,000        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Equipment:    | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        |
| Other:        | <u>\$753,000</u>   | <u>\$753,000</u>   | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$6,762,000</b> | <b>\$6,762,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$256,400          | \$256,400          | \$0        | \$0        | \$0        | \$0        | \$0        |

## Project Description

Reconstruction of Hanshaw Road from Pleasant Grove Road to the Ithaca/Dryden town line due to deteriorated pavement conditions and inadequate drainage and bicycle and pedestrian accommodations. Existing storm sewer will be upgraded and extended. A sidewalk is planned for the north side of the road from Community Corners to Sapsucker Woods Road. Intersection and transit facility upgrades are included, including crosswalks and installation of a traffic signal at Warren Road. Permanent vehicle speed indicator signs will be installed for traffic calming. Colored shoulders are being considered.

# Tompkins County Project Approval Request Form

Project Name: Pine Tree Road - Pedestrian

## Project Summary

### General

**Start Year:** 2008  
**Completion Year:** 2014  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** No

### Administrative

**Program Manager:** Jeffrey Smith  
**Project Manager:** John Lampman  
**Project Type:** Other  
**RFP or Bid Proposal necessary?:** Yes

### Environmental

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

### Financial Source

**Local Share:** \$35,000  
**Federal Share:** \$686,734  
  
**Total:** **\$1,468,734**

## Financial Information - Uses

|               | Total              | Previous Years     | 2014       | 2015       | 2016       | 2017       | 2018       |
|---------------|--------------------|--------------------|------------|------------|------------|------------|------------|
| Planning      | \$76,000           | \$76,000           | \$0        | \$0        | \$0        | \$0        | \$0        |
| Land:         | \$2,000            | \$2,000            | \$0        | \$0        | \$0        | \$0        | \$0        |
| Design:       | \$100,000          | \$100,000          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Construction: | \$1,175,734        | \$1,175,734        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Equipment:    | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        |
| Other:        | <u>\$115,000</u>   | <u>\$115,000</u>   | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$1,468,734</b> | <b>\$1,468,734</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$35,000           | \$35,000           | \$0        | \$0        | \$0        | \$0        | \$0        |

## Project Description

Cornell Community Transportation Initiative funding will be leveraged with County, Town, and federal transportation enhancement funding to provide adequate width travel lanes and shoulders through the area of the abandoned railroad overpass on Pine Tree Road near Route 366, thereby accommodating bicycle traffic. The overpass will be replaced and continue to carry the East Ithaca Recreation Way. An ADA-compliant bike/pedestrian trail would link the bridge to the intersection of Route 366 and a similar trail on the Cornell campus. A pedestrian trail on Cornell property would also be built between the bridge and sidewalk south of the Pine Tree Road - Maple Avenue intersection. This project will also greatly enhance a gateway entrance to Cornell identified in the Campus Master Plan. Cornell would retain ownership of the bridge replacement.

# Tompkins County Project Approval Request Form

Project Name: Upstream Forest Home Drive Bridge Historic Rehabilitation

## Project Summary

### General

**Start Year:** 2008  
**Completion Year:** 2014  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** No

### Administrative

**Program Manager:** Jeffrey Smith  
**Project Manager:** John Lampman  
**Project Type:** Bridge  
**RFP or Bid Proposal necessary?:** Yes

### Environmental

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

### Financial Source

**Local Share:** \$182,720  
**Federal Highway -** \$879,000  
  
**Total:** \$2,038,100

## Financial Information - Uses

|               | Total              | Previous Years     | 2014       | 2015       | 2016       | 2017       | 2018       |
|---------------|--------------------|--------------------|------------|------------|------------|------------|------------|
| Planning      | \$100,000          | \$100,000          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Land:         | \$12,000           | \$12,000           | \$0        | \$0        | \$0        | \$0        | \$0        |
| Design:       | \$215,000          | \$215,000          | \$0        | \$0        | \$0        | \$0        | \$0        |
| Construction: | \$1,563,600        | \$1,563,600        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Equipment:    | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        |
| Other:        | <u>\$147,500</u>   | <u>\$147,500</u>   | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$2,038,100</b> | <b>\$2,038,100</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$182,720          | \$182,720          | \$0        | \$0        | \$0        | \$0        | \$0        |

## Project Description

This section of Forest Home Drive is an Urban Minor Arterial. The bridge is a contributing element of the Forest Home Historic District, which is listed on the National Register of Historic Places. It is used by residential, commuter, recreational, and commercial multi-modal traffic. The project will rehabilitate the bridge, including a new sidewalk and approach railing, and improve pedestrian and bicycle safety. Intersection upgrades and other enhancements are proposed in accordance with Town / neighborhood traffic calming plans. The bridge will remain one-lane.



# Tompkins County Project Approval Request Form

Project Name: Telephone PBX Replacement Project – Voice over Internet Protocol (VoIP)

## Project Summary

### General

Start Year: 2013  
 Completion Year: 2014  
 Program Committee: Governmental Operations  
 Department: Information Technology Serv  
 Jurisdiction: No

### Administrative

Program Manager: Greg Potter  
 Project Manager: Greg Potter  
 Project Type: Other  
 RFP or Bid Proposal necessary?: No

### Environmental

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

### Financial Source

Local Share: \$466,376  
 \$0  
  
  
**Total: \$466,376**

## Financial Information - Uses

|               | Total            | Previous Years   | 2014       | 2015       | 2016       | 2017       | 2018       |
|---------------|------------------|------------------|------------|------------|------------|------------|------------|
| 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:    | \$276,102        | \$276,102        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Other:        | <u>\$190,274</u> | <u>\$190,274</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$466,376</b> | <b>\$466,376</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        |

## Project Description

VoIP County-wide implementation design and scope definition have been completed. Installation of core system network and telephone switch technology has been implemented in both the downtown (Annex C) and uptown (Public Health) data centers. VoIP telephone service has been implemented for the Public Health Department, Solid Waste and all departments located in the Downtown Courthouse Complex excluding the Planning Department, Legislature's Office and Office for the Aging which are scheduled to be upgraded during planned future department relocations scheduled for 2012.

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Tompkins County Capital Program  
Discretionary Projects  
Anticipated Bond

# Tompkins County Project Approval Request Form

Project Name: Facility Restoration Project

## Project Summary

### General

**Start Year:** 2013  
**Completion Year:** 2015  
**Program Committee:** Facilities and Infrastructure  
**Department:** Facilities Division  
**Jurisdiction:** Not Applicable

### 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:**  
  
**SEQR Type:** TYPEII

### Financial Source

**Local Share:** \$2,400,000  
 \$0  
  
  
  
**Total:** \$2,400,000

## Financial Information - Uses

|               | Total              | Previous Years   | 2014               | 2015             | 2016       | 2017       | 2018       |
|---------------|--------------------|------------------|--------------------|------------------|------------|------------|------------|
| 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: | \$2,300,000        | \$233,000        | \$1,267,000        | \$800,000        | \$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> |
| <b>Total:</b> | <b>\$2,350,000</b> | <b>\$283,000</b> | <b>\$1,267,000</b> | <b>\$800,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$1,883,000        | \$283,000        | \$800,000          | \$800,000        | \$0        | \$0        | \$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 three 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.

# Tompkins County Project Approval Request Form

Project Name: Human Services Building Expansion and Renovation

## Project Summary

### General

Start Year: 2013  
 Completion Year: 2014  
 Program Committee: Facilities and Infrastructure  
 Department: Facilities Division  
 Jurisdiction: No

### Administrative

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

### Environmental

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

### Financial Source

Local Share: \$1,550,000  
 \$0  
  
**Total: \$1,550,000**

## Financial Information - Uses

|               | Total              | Previous Years   | 2014               | 2015       | 2016       | 2017       | 2018       |
|---------------|--------------------|------------------|--------------------|------------|------------|------------|------------|
| Planning      | \$8,000            | \$8,000          | \$0                | \$0        | \$0        | \$0        | \$0        |
| Land:         | \$0                | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        |
| Design:       | \$178,000          | \$178,000        | \$0                | \$0        | \$0        | \$0        | \$0        |
| Construction: | \$1,364,000        | \$0              | \$1,364,000        | \$0        | \$0        | \$0        | \$0        |
| Equipment:    | \$0                | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        |
| Other:        | <u>\$0</u>         | <u>\$0</u>       | <u>\$0</u>         | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$1,550,000</b> | <b>\$186,000</b> | <b>\$1,364,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$1,550,000        | \$186,000        | \$1,364,000        | \$0        | \$0        | \$0        | \$0        |

## Project Description

The expansion and renovation of a portion of the ground floor of the Human Services Building for the primary purpose of relocating the County's Day Reporting Program.

# Tompkins County Project Approval Request Form

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

## Project Summary

### General

Start Year: 2016  
 Completion Year: 2016  
 Program Committee: Health and Human Services  
 Department: Health Department  
 Jurisdiction: Yes

### Administrative

Program Manager: Frank Kruppa  
 Project Manager: Frank Kruppa  
 Project Type: Road  
 RFP or Bid Proposal necessary?: Yes

### Environmental

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

### Financial Source

Local Share: \$350,000  
 \$0  
  
  
**Total: \$350,000**

## Financial Information - Uses

|               | Total            | Previous Years | 2014       | 2015       | 2016            | 2017             | 2018       |
|---------------|------------------|----------------|------------|------------|-----------------|------------------|------------|
| Planning      | \$0              | \$0            | \$0        | \$0        | \$0             | \$0              | \$0        |
| Land:         | \$0              | \$0            | \$0        | \$0        | \$0             | \$0              | \$0        |
| Design:       | \$50,000         | \$0            | \$0        | \$0        | \$50,000        | \$0              | \$0        |
| Construction: | \$300,000        | \$0            | \$0        | \$0        | \$0             | \$300,000        | \$0        |
| Equipment:    | \$0              | \$0            | \$0        | \$0        | \$0             | \$0              | \$0        |
| Other:        | <u>\$0</u>       | <u>\$0</u>     | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>      | <u>\$0</u>       | <u>\$0</u> |
| <b>Total:</b> | <b>\$350,000</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$50,000</b> | <b>\$300,000</b> | <b>\$0</b> |
| Total Local:  | \$350,000        | \$0            | \$0        | \$0        | \$50,000        | \$300,000        | \$0        |

## Project Description

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

# Tompkins County Project Approval Request Form

Project Name: Clinical and Billing Software Replacement

## Project Summary

### General

**Start Year:** 2013  
**Completion Year:** 2014  
**Program Committee:** Health and Human Services  
**Department:** Health Department  
**Jurisdiction:** No

### Administrative

**Program Manager:** Sigrid Connors  
**Project Manager:** Jennifer Grier  
**Project Type:** Other  
**RFP or Bid Proposal necessary?:** Yes

### Environmental

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

### Financial Source

**Local Share:** \$122,975  
**Immunization Billin** \$40,000

**Total:** \$162,975

## Financial Information - Uses

|               | Total            | Previous Years | 2014             | 2015       | 2016       | 2017       | 2018       |
|---------------|------------------|----------------|------------------|------------|------------|------------|------------|
| 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:    | \$10,000         | \$0            | \$10,000         | \$0        | \$0        | \$0        | \$0        |
| Other:        | <u>\$152,975</u> | <u>\$0</u>     | <u>\$152,975</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$162,975</b> | <b>\$0</b>     | <b>\$162,975</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$122,975        | \$0            | \$122,975        | \$0        | \$0        | \$0        | \$0        |

## Project Description

This software replacement project will provide a centralized solution for the management of all processes, information and billing requirements primarily related to immunizations, TB screening, maternal and child home visits. This project will replace software that was implemented in 2003 which was specific to our Certified Home Health Agency. After a thorough review with the current vendor, it was determined that the software is not capable of meeting the needs of the Division following the closure of the Certified Home Health Agency.

# Tompkins County Project Approval Request Form

Project Name: EH Permitting Project

## Project Summary

### General

**Start Year:** 2012  
**Completion Year:** 2013  
**Program Committee:** Health and Human Services  
**Department:** Health Department  
**Jurisdiction:** No

### Administrative

**Program Manager:** Elizabeth Cameron  
**Project Manager:** Frank Kruppa  
**Project Type:** Other  
**RFP or Bid Proposal necessary?:** No

### Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type:

### Financial Source

Local Share: \$285,716  
 \$0

**Total: \$285,716**

## Financial Information - Uses

|               | Total            | Previous Years   | 2014       | 2015       | 2016       | 2017       | 2018       |
|---------------|------------------|------------------|------------|------------|------------|------------|------------|
| 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>\$285,716</u> | <u>\$285,716</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$285,716</b> | <b>\$285,716</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$285,716        | \$285,716        | \$0        | \$0        | \$0        | \$0        | \$0        |

## Project Description

The OWTS program staff design, inspect, and permit approximately 300 residential sewage systems each year. OWTS permits are currently managed by an inadequate and outdated basic Access database supporting a paper-based permitting system. The numerous permitting format and process inefficiencies with this program are a primary concern of program staff. ITS is no longer able to enhance the Access permitting and records management program, and it must be replaced. The OWTS team participated in a Smart Office Initiative with ITS which resulted in internal process changes and the review of multiple alternative software solutions. The funds identified in this request will support the software alternative selected by both ITS and TCHD. In addition to solving existing permit issuance and management issues, the software should facilitate paperless permitting, field-based technology, and a public web portal to permitting information. The software has the potential to expand to other Environmental Health permitting programs, as well as other users



# Tompkins County Project Approval Request Form

Project Name: Bostwick Road Storm Sewer

## Project Summary

### General

**Start Year:** 2013  
**Completion Year:** 2014  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** No

### Administrative

**Program Manager:** Jeffrey Smith  
**Project Manager:** John Lampman  
**Project Type:** Other  
**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:** \$1,000,000  
 \$0  
  
**Total:** \$1,000,000

## Financial Information - Uses

|               | Total              | Previous Years | 2014               | 2015       | 2016       | 2017       | 2018       |
|---------------|--------------------|----------------|--------------------|------------|------------|------------|------------|
| Planning      | \$0                | \$0            | \$0                | \$0        | \$0        | \$0        | \$0        |
| Land:         | \$0                | \$0            | \$0                | \$0        | \$0        | \$0        | \$0        |
| Design:       | \$50,000           | \$0            | \$50,000           | \$0        | \$0        | \$0        | \$0        |
| Construction: | \$950,000          | \$0            | \$950,000          | \$0        | \$0        | \$0        | \$0        |
| Equipment:    | \$0                | \$0            | \$0                | \$0        | \$0        | \$0        | \$0        |
| Other:        | <u>\$0</u>         | <u>\$0</u>     | <u>\$0</u>         | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$1,000,000</b> | <b>\$0</b>     | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$1,000,000        | \$0            | \$1,000,000        | \$0        | \$0        | \$0        | \$0        |

## Project Description

Restoration of 6-foot diameter storm sewer system under materials storage bins and equipment and employee parking areas at Public Works Facility.

# Tompkins County Project Approval Request Form

Project Name: Brooktondale Road Stabilization

## Project Summary

### General

**Start Year:** 2014  
**Completion Year:** 2014  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** No

### Administrative

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

### Environmental

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

### Financial Source

**Local Share:** \$500,000  
 \$0  
  
**Total:** \$500,000

## Financial Information - Uses

|               | Total            | Previous Years | 2014             | 2015       | 2016       | 2017       | 2018       |
|---------------|------------------|----------------|------------------|------------|------------|------------|------------|
| Planning      | \$0              | \$0            | \$0              | \$0        | \$0        | \$0        | \$0        |
| Land:         | \$0              | \$0            | \$0              | \$0        | \$0        | \$0        | \$0        |
| Design:       | \$50,000         | \$0            | \$50,000         | \$0        | \$0        | \$0        | \$0        |
| Construction: | \$450,000        | \$0            | \$450,000        | \$0        | \$0        | \$0        | \$0        |
| Equipment:    | \$0              | \$0            | \$0              | \$0        | \$0        | \$0        | \$0        |
| Other:        | <u>\$0</u>       | <u>\$0</u>     | <u>\$0</u>       | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$500,000</b> | <b>\$0</b>     | <b>\$500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$500,000        | \$0            | \$500,000        | \$0        | \$0        | \$0        | \$0        |

## Project Description

Stabilization and rehabilitation of 300-400 feet of County Road that has failed due to geological movement.

# Tompkins County Project Approval Request Form

Project Name: Coddington Road (CR-119) Reconstruction

## Project Summary

### General

**Start Year:** 2004  
**Completion Year:** 2018  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** No

### Administrative

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

### Environmental

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

### Financial Source

**Local Share:** \$749,643  
**Federal Highway:** \$6,659,360

**Total:** \$8,374,400

## Financial Information - Uses

|               | Total              | Previous Years     | 2014       | 2015            | 2016       | 2017               | 2018               |
|---------------|--------------------|--------------------|------------|-----------------|------------|--------------------|--------------------|
| Planning      | \$55,000           | \$55,000           | \$0        | \$0             | \$0        | \$0                | \$0                |
| Land:         | \$400,000          | \$400,000          | \$0        | \$0             | \$0        | \$0                | \$0                |
| Design:       | \$1,089,400        | \$1,039,400        | \$0        | \$50,000        | \$0        | \$0                | \$0                |
| Construction: | \$6,188,000        | \$0                | \$0        | \$0             | \$0        | \$1,009,000        | \$5,179,000        |
| Equipment:    | \$0                | \$0                | \$0        | \$0             | \$0        | \$0                | \$0                |
| Other:        | <u>\$642,000</u>   | <u>\$0</u>         | <u>\$0</u> | <u>\$0</u>      | <u>\$0</u> | <u>\$91,000</u>    | <u>\$551,000</u>   |
| <b>Total:</b> | <b>\$8,374,400</b> | <b>\$1,494,400</b> | <b>\$0</b> | <b>\$50,000</b> | <b>\$0</b> | <b>\$1,100,000</b> | <b>\$5,730,000</b> |
| Total Local:  | \$749,643          | \$233,143          | \$0        | \$10,000        | \$0        | \$220,000          | \$286,500          |

## Project Description

Phased reconstruction of Coddington Road from the Ithaca/Danby town line to the City line. Reconstruction will address deteriorated pavement conditions and inadequate drainage, as well as intersection and general sight distance safety deficiencies. An enclosed storm sewer system will be installed where needed to facilitate preservation of significant trees and landscaping. Other improvements will benefit pedestrians and bicyclists, including a sidewalk in the vicinity of Ithaca College.

The first phase of construction, now scheduled for 2017, will provide safety improvements at the Burns and East King Road intersections. Other phases are delayed because of limited federal funding. Future phases, include pedestrian and bicycle accommodations.

# Tompkins County Project Approval Request Form

Project Name: Dodge Road Bridge Replacement

## Project Summary

### General

**Start Year:** 2016  
**Completion Year:** 2017  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** No

### Administrative

**Program Manager:** Jeffrey Smith  
**Project Manager:** John Lampman  
**Project Type:** Bridge  
**RFP or Bid Proposal necessary?:** Yes

### Environmental

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

### Financial Source

**Local Share:** \$592,000  
**Town of Dryden:** \$148,000

**Total:** \$740,000

## Financial Information - Uses

|               | Total            | Previous Years | 2014       | 2015       | 2016             | 2017             | 2018       |
|---------------|------------------|----------------|------------|------------|------------------|------------------|------------|
| Planning      | \$0              | \$0            | \$0        | \$0        | \$0              | \$0              | \$0        |
| Land:         | \$10,000         | \$0            | \$0        | \$0        | \$10,000         | \$0              | \$0        |
| Design:       | \$130,000        | \$0            | \$0        | \$0        | \$130,000        | \$0              | \$0        |
| Construction: | \$545,000        | \$0            | \$0        | \$0        | \$0              | \$545,000        | \$0        |
| Equipment:    | \$0              | \$0            | \$0        | \$0        | \$0              | \$0              | \$0        |
| Other:        | <u>\$55,000</u>  | <u>\$0</u>     | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>       | <u>\$55,000</u>  | <u>\$0</u> |
| <b>Total:</b> | <b>\$740,000</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$140,000</b> | <b>\$600,000</b> | <b>\$0</b> |
| Total Local:  | \$592,000        | \$0            | \$0        | \$0        | \$112,000        | \$480,000        | \$0        |

## Project Description

Design and construction of a replacement for a deteriorated 75-year-old bridge in the Town of Dryden.

# Tompkins County Project Approval Request Form

Project Name: Ellis Hollow Road Reconstruction

## Project Summary

### General

**Start Year:** 2005  
**Completion Year:** 2016  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** No

### Administrative

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

### Environmental

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

### Financial Source

**Local Share:** \$3,924,000  
**Cornell Community:** \$600,000  
  
**Total:** \$5,365,000

## Financial Information - Uses

|               | Total              | Previous Years     | 2014       | 2015               | 2016             | 2017       | 2018       |
|---------------|--------------------|--------------------|------------|--------------------|------------------|------------|------------|
| Planning      | \$65,000           | \$50,000           | \$0        | \$15,000           | \$0              | \$0        | \$0        |
| Land:         | \$0                | \$0                | \$0        | \$0                | \$0              | \$0        | \$0        |
| Design:       | \$445,000          | \$375,000          | \$0        | \$70,000           | \$0              | \$0        | \$0        |
| Construction: | \$4,530,000        | \$1,600,000        | \$0        | \$2,300,000        | \$630,000        | \$0        | \$0        |
| Equipment:    | \$0                | \$0                | \$0        | \$0                | \$0              | \$0        | \$0        |
| Other:        | <u>\$325,000</u>   | <u>\$100,000</u>   | <u>\$0</u> | <u>\$160,000</u>   | <u>\$65,000</u>  | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$5,365,000</b> | <b>\$2,125,000</b> | <b>\$0</b> | <b>\$2,545,000</b> | <b>\$695,000</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$3,924,000        | \$2,025,000        | \$0        | \$1,864,250        | \$34,750         | \$0        | \$0        |

## Project Description

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

The cost of the project has increased dramatically since its inception in 2000. As a result construction is being done in phases. Phase 1 built from Thomas Road to approximately 1000 feet west of Genung Road in 2010-11. Proposed funding from Cornell's Community Infrastructure Initiative will supplement construction of Phase 2, which will complete construction to Game Farm Road. In 2013, the County granted federal funding for a third phase of this project. The scope of work for Phase 3 will extend rehabilitation from Game Farm Road to Pine Tree Road.

# Tompkins County Project Approval Request Form

Project Name: Freese Road Bridge

## Project Summary

### General

**Start Year:** 2016  
**Completion Year:** 2018  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** No

### Administrative

**Program Manager:** Jeffrey Smith  
**Project Manager:** John Lampman  
**Project Type:** Bridge  
**RFP or Bid Proposal necessary?:** Yes

### Environmental

**Other Involved Agencies/Municipalities:**  
 Town of Dryden  
**Anticipated SEQR Review Level:**  
 EAF Long  
**SEQR Type:** UNLISTED

### Financial Source

**Local Share:** \$1,888,000  
**Town of Dryden:** \$472,000

**Total:** \$2,360,000

## Financial Information - Uses

|               | Total              | Previous Years | 2014       | 2015       | 2016       | 2017             | 2018               |
|---------------|--------------------|----------------|------------|------------|------------|------------------|--------------------|
| Planning      | \$0                | \$0            | \$0        | \$0        | \$0        | \$0              | \$0                |
| Land:         | \$133,000          | \$0            | \$0        | \$0        | \$0        | \$133,000        | \$0                |
| Design:       | \$280,000          | \$0            | \$0        | \$0        | \$0        | \$280,000        | \$0                |
| Construction: | \$1,770,000        | \$0            | \$0        | \$0        | \$0        | \$0              | \$1,770,000        |
| Equipment:    | \$0                | \$0            | \$0        | \$0        | \$0        | \$0              | \$0                |
| Other:        | <u>\$177,000</u>   | <u>\$0</u>     | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>       | <u>\$177,000</u>   |
| <b>Total:</b> | <b>\$2,360,000</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$413,000</b> | <b>\$1,947,000</b> |
| Total Local:  | \$1,888,000        | \$0            | \$0        | \$0        | \$0        | \$330,400        | \$1,557,600        |

## Project Description

Design and construction of a replacement for a 1920 vintage, one-lane, 15-ton posted, deteriorated bridge in the Town of Dryden. Since NYSDOT has deemed the bridge eligible for National historic registration, historic preservation interests will be considered in the project.

# Tompkins County Project Approval Request Form

Project Name: Fuel System Upgrade - Bostwick Road

## Project Summary

### General

**Start Year:** 2011  
**Completion Year:** 2013  
*Program Committee:* Facilities and Infrastructure  
*Department:* Highway Division  
*Jurisdiction:* No

### Administrative

*Program Manager:* Jeffrey Lucas  
*Project Manager:* John Dolan  
*Project Type:* Other  
*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: \$635,000  
 \$0  
  
**Total: \$635,000**

## Financial Information - Uses

|               | Total            | Previous Years   | 2014       | 2015       | 2016       | 2017       | 2018       |
|---------------|------------------|------------------|------------|------------|------------|------------|------------|
| Planning      | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        |
| Land:         | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        |
| Design:       | \$100,000        | \$100,000        | \$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> |
| <b>Total:</b> | <b>\$635,000</b> | <b>\$635,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$635,000        | \$635,000        | \$0        | \$0        | \$0        | \$0        | \$0        |

## Project Description

This project replaces the entire fueling system at the Bostwick Road County Highway facility. This includes two buried fuel tanks (diesel and gas), eight (8) fuel pumps, canopy, piping, fire suppression system, and surrounding concrete and asphalt surfaces. Existing equipment was installed in 1987 and parts are no longer available for the pumps, groundwater is leaking into the interstitial space of the double-lined tanks, the canopy is failing, as are the driving surfaces, and the fuel monitoring system is also no longer supported by the manufacturer.

# Tompkins County Project Approval Request Form

Project Name: Game Farm Road Bridge Replacement

## Project Summary

### General

**Start Year:** 2010  
**Completion Year:** 2014  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** No

### Administrative

**Program Manager:** Jeffrey Smith  
**Project Manager:** John Lampman  
**Project Type:** Bridge  
**RFP or Bid Proposal necessary?:** Yes

### Environmental

**Other Involved Agencies/Municipalities:**  
 Tompkins County  
**Anticipated SEQR Review Level:**  
 EAF Long  
**SEQR Type:** UNLISTED

### Financial Source

**Local Share:** \$825,000  
**Cornell University:** \$250,000

**Total:** \$1,075,000

## Financial Information - Uses

|               | Total              | Previous Years  | 2014               | 2015       | 2016       | 2017       | 2018       |
|---------------|--------------------|-----------------|--------------------|------------|------------|------------|------------|
| Planning      | \$0                | \$0             | \$0                | \$0        | \$0        | \$0        | \$0        |
| Land:         | \$0                | \$0             | \$0                | \$0        | \$0        | \$0        | \$0        |
| Design:       | \$65,000           | \$65,000        | \$0                | \$0        | \$0        | \$0        | \$0        |
| Construction: | \$1,010,000        | \$0             | \$1,010,000        | \$0        | \$0        | \$0        | \$0        |
| Equipment:    | \$0                | \$0             | \$0                | \$0        | \$0        | \$0        | \$0        |
| Other:        | <u>\$0</u>         | <u>\$0</u>      | <u>\$0</u>         | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$1,075,000</b> | <b>\$65,000</b> | <b>\$1,010,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$825,000          | \$65,000        | \$760,000          | \$0        | \$0        | \$0        | \$0        |

## Project Description

Design and construction of a replacement for a deteriorated 70-year-old bridge on the Ithaca-Dryden town line with sight distance and width upgrades for safety and to accommodate pedestrians and bicycles.



# Tompkins County Project Approval Request Form

Project Name: Groton City Road Bridge

## Project Summary

### General

**Start Year:** 2013  
**Completion Year:** 2014  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** No

### Administrative

**Program Manager:** Jeffrey Smith  
**Project Manager:** John Lampman  
**Project Type:** Bridge  
**RFP or Bid Proposal necessary?:** Yes

### Environmental

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

### Financial Source

**Local Share:** \$1,320,000  
 \$0  
  
**Total:** \$1,320,000

## Financial Information - Uses

|               | Total              | Previous Years | 2014             | 2015               | 2016       | 2017       | 2018       |
|---------------|--------------------|----------------|------------------|--------------------|------------|------------|------------|
| Planning      | \$0                | \$0            | \$0              | \$0                | \$0        | \$0        | \$0        |
| Land:         | \$20,000           | \$0            | \$20,000         | \$0                | \$0        | \$0        | \$0        |
| Design:       | \$200,000          | \$0            | \$200,000        | \$0                | \$0        | \$0        | \$0        |
| Construction: | \$1,000,000        | \$0            | \$0              | \$1,000,000        | \$0        | \$0        | \$0        |
| Equipment:    | \$0                | \$0            | \$0              | \$0                | \$0        | \$0        | \$0        |
| Other:        | <u>\$100,000</u>   | <u>\$0</u>     | <u>\$0</u>       | <u>\$100,000</u>   | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$1,320,000</b> | <b>\$0</b>     | <b>\$220,000</b> | <b>\$1,100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$1,320,000        | \$0            | \$220,000        | \$1,100,000        | \$0        | \$0        | \$0        |

## Project Description

Design and construction of a replacement for a closed, one-lane, metal truss bridge built by the Groton Bridge Company ca. 1880 in the Town of Groton. Historic preservation interests will be considered in the project.

# Tompkins County Project Approval Request Form

Project Name: Malloryville Road Bridge

## Project Summary

### General

**Start Year:** 2014  
**Completion Year:** 2016  
*Program Committee:* Facilities and Infrastructure  
*Department:* Highway Division  
*Jurisdiction:* No

### Administrative

*Program Manager:* Jeffrey Smith  
*Project Manager:* John Lampman  
*Project Type:* Bridge  
*RFP or Bid Proposal necessary?:* Yes

### Environmental

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

### Financial Source

Local Share: \$1,400,000  
 Town of Dryden \$350,000  
  
**Total: \$1,750,000**

## Financial Information - Uses

|               | Total              | Previous Years | 2014       | 2015             | 2016               | 2017       | 2018       |
|---------------|--------------------|----------------|------------|------------------|--------------------|------------|------------|
| Planning      | \$0                | \$0            | \$0        | \$0              | \$0                | \$0        | \$0        |
| Land:         | \$15,000           | \$0            | \$0        | \$15,000         | \$0                | \$0        | \$0        |
| Design:       | \$175,000          | \$0            | \$0        | \$175,000        | \$0                | \$0        | \$0        |
| Construction: | \$1,420,000        | \$0            | \$0        | \$0              | \$1,420,000        | \$0        | \$0        |
| Equipment:    | \$0                | \$0            | \$0        | \$0              | \$0                | \$0        | \$0        |
| Other:        | <u>\$140,000</u>   | <u>\$0</u>     | <u>\$0</u> | <u>\$0</u>       | <u>\$140,000</u>   | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$1,750,000</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$190,000</b> | <b>\$1,560,000</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$1,400,000        | \$0            | \$0        | \$152,000        | \$1,248,000        | \$0        | \$0        |

## Project Description

Design and construction of a replacement for a 100-year old, one-lane, 10-ton posted, deteriorated bridge in the Town of Dryden. Since NYSDOT has deemed the bridge eligible for National historic registration, historic preservation interests will be considered in the project.

# Tompkins County Project Approval Request Form

Project Name: Peruville Road and Safety Improvements

## Project Summary

### General

**Start Year:** 2007  
**Completion Year:** 2016  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** No

### Administrative

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

### Environmental

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

### Financial Source

**Local Share:** \$400,000  
**Federal Highway:** \$1,600,000  
  
**Total:** \$2,000,000

## Financial Information - Uses

|               | Total              | Previous Years   | 2014       | 2015       | 2016               | 2017       | 2018       |
|---------------|--------------------|------------------|------------|------------|--------------------|------------|------------|
| Planning      | \$60,000           | \$60,000         | \$0        | \$0        | \$0                | \$0        | \$0        |
| Land:         | \$100,000          | \$100,000        | \$0        | \$0        | \$0                | \$0        | \$0        |
| Design:       | \$400,000          | \$400,000        | \$0        | \$0        | \$0                | \$0        | \$0        |
| Construction: | \$1,240,000        | \$0              | \$0        | \$0        | \$1,240,000        | \$0        | \$0        |
| Equipment:    | \$0                | \$0              | \$0        | \$0        | \$0                | \$0        | \$0        |
| Other:        | <u>\$200,000</u>   | <u>\$0</u>       | <u>\$0</u> | <u>\$0</u> | <u>\$200,000</u>   | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$2,000,000</b> | <b>\$560,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,440,000</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$500,000          | \$212,000        | \$0        | \$0        | \$288,000          | \$0        | \$0        |

## Project Description

A SAFETEA-LU "ear-mark", this project is the first phase of creating a truck route in the northeastern portion of Tompkins County, as advocated by the Ithaca-Tompkins County Transportation Council. The project will reconstruct approximately 2 miles of minor rural arterial (CR 107, Peruville Road) connecting the intersections of NYS Routes 38 and 34B with Salt Road. The project will address safety issues at the 38/34B and other intersections. Improvements may include construction of turn lanes. Drainage, sign, and guide rail upgrades are included. A hill climbing lane may be added.

# Tompkins County Project Approval Request Form

Project Name: Road Maintenance Program - Round 1

## Project Summary

### General

**Start Year:** 2014  
**Completion Year:** 2018  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** No

### Administrative

**Program Manager:** Jeffrey Smith  
**Project Manager:** John Dolan  
**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:** \$6,000,000  
 \$0  
  
  
  
  
**Total:** \$6,000,000

## Financial Information - Uses

|               | Total              | Previous Years | 2014               | 2015               | 2016               | 2017               | 2018               |
|---------------|--------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 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: | \$6,000,000        | \$0            | \$1,200,000        | \$1,200,000        | \$1,200,000        | \$1,200,000        | \$1,200,000        |
| Equipment:    | \$0                | \$0            | \$0                | \$0                | \$0                | \$0                | \$0                |
| Other:        | <u>\$0</u>         | <u>\$0</u>     | <u>\$0</u>         | <u>\$0</u>         | <u>\$0</u>         | <u>\$0</u>         | <u>\$0</u>         |
| <b>Total:</b> | <b>\$6,000,000</b> | <b>\$0</b>     | <b>\$1,200,000</b> | <b>\$1,200,000</b> | <b>\$1,200,000</b> | <b>\$1,200,000</b> | <b>\$1,200,000</b> |
| Total Local:  | \$6,000,000        | \$0            | \$1,200,000        | \$1,200,000        | \$1,200,000        | \$1,200,000        | \$1,200,000        |

## Project Description

This project supports a five-year highway rehabilitation, reconstruction, and maintenance plan. 2 subsequent 5-year 'rounds' of funding are projected.

# Tompkins County Project Approval Request Form

Project Name: South Street Slope Stabilization

## Project Summary

### General

**Start Year:** 2014  
**Completion Year:** 2014  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** No

### Administrative

**Program Manager:** Jeffrey Smith  
**Project Manager:** Ryan Sherry  
**Project Type:** Road  
**RFP or Bid Proposal necessary?:** Yes

### Environmental

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

### Financial Source

**Local Share:** \$2,000,000  
 \$0  
  
**Total:** \$2,000,000

## Financial Information - Uses

|               | Total              | Previous Years | 2014               | 2015       | 2016       | 2017       | 2018       |
|---------------|--------------------|----------------|--------------------|------------|------------|------------|------------|
| Planning      | \$0                | \$0            | \$0                | \$0        | \$0        | \$0        | \$0        |
| Land:         | \$100,000          | \$0            | \$100,000          | \$0        | \$0        | \$0        | \$0        |
| Design:       | \$0                | \$0            | \$0                | \$0        | \$0        | \$0        | \$0        |
| Construction: | \$1,900,000        | \$0            | \$1,900,000        | \$0        | \$0        | \$0        | \$0        |
| Equipment:    | \$0                | \$0            | \$0                | \$0        | \$0        | \$0        | \$0        |
| Other:        | <u>\$0</u>         | <u>\$0</u>     | <u>\$0</u>         | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$2,000,000</b> | <b>\$0</b>     | <b>\$2,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$2,000,000        | \$0            | \$2,000,000        | \$0        | \$0        | \$0        | \$0        |

## Project Description

Stabilization and repair of landslide area the threatens to cause collapse of County Road 136, South Street Extension, along Taughannock Creek south of the Village of Trumansburg.

# Tompkins County Project Approval Request Form

Project Name: Waterburg Road Bridge Reconstruction

## Project Summary

### General

Start Year: 2012  
 Completion Year: 2014  
 Program Committee: Facilities and Infrastructure  
 Department: Highway Division  
 Jurisdiction: No

### Administrative

Program Manager: Jeffrey Smith  
 Project Manager: John Lampman  
 Project Type: Bridge  
 RFP or Bid Proposal necessary?: Yes

### Environmental

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

### Financial Source

Local Share: \$1,395,000  
 \$0  
  
**Total: \$1,395,000**

## Financial Information - Uses

|               | Total              | Previous Years   | 2014               | 2015       | 2016       | 2017       | 2018       |
|---------------|--------------------|------------------|--------------------|------------|------------|------------|------------|
| Planning      | \$0                | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        |
| Land:         | \$20,000           | \$0              | \$20,000           | \$0        | \$0        | \$0        | \$0        |
| Design:       | \$175,000          | \$175,000        | \$0                | \$0        | \$0        | \$0        | \$0        |
| Construction: | \$1,090,000        | \$0              | \$1,090,000        | \$0        | \$0        | \$0        | \$0        |
| Equipment:    | \$0                | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        |
| Other:        | <u>\$110,000</u>   | <u>\$0</u>       | <u>\$110,000</u>   | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$1,395,000</b> | <b>\$175,000</b> | <b>\$1,220,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$1,395,000        | \$175,000        | \$1,220,000        | \$0        | \$0        | \$0        | \$0        |

## Project Description

Design and construction of a replacement for a deteriorated 102-year-old concrete arch bridge in the Town of Ulysses. Local historic preservation interests will be consulted as part of the project.

# Tompkins County Project Approval Request Form

Project Name: Aquifer Study Program

## Project Summary

### General

**Start Year:** 2003  
**Completion Year:** 2023  
**Program Committee:** Planning, Development, and Environmental Quality  
**Department:** Planning Department  
**Jurisdiction:** No

### Administrative

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

### Environmental

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

### Financial Source

**Local Share:** \$1,545,100  
**USGS:** \$1,324,400  
  
**Total:** \$4,414,600

## Financial Information - Uses

|               | Total              | Previous Years     | 2014             | 2015             | 2016             | 2017             | 2018               |
|---------------|--------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|
| 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>\$4,414,600</u> | <u>\$2,428,030</u> | <u>\$220,730</u> | <u>\$220,730</u> | <u>\$220,730</u> | <u>\$220,730</u> | <u>\$1,103,650</u> |
| <b>Total:</b> | <b>\$4,414,600</b> | <b>\$2,428,030</b> | <b>\$220,730</b> | <b>\$220,730</b> | <b>\$220,730</b> | <b>\$220,730</b> | <b>\$1,103,650</b> |
| Total Local:  | \$1,545,100        | \$695,295          | \$77,255         | \$77,255         | \$77,255         | \$77,255         | \$540,785          |

## 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: Public Safety Building Jail Capacity Expansion Project

## Project Summary

### General

**Start Year:** 2013  
**Completion Year:** 2014  
**Program Committee:** Public Safety  
**Department:** Sheriff  
**Jurisdiction:** No, not required

### Administrative

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

### Environmental

**Other Involved Agencies/Municipalities:**  
 Village of Lansing  
**Anticipated SEQR Review Level:**  
 Neg Dec  
**SEQR Type:** Type II-2

### Financial Source

**Local Share:** \$900,000  
 \$0  
  
**Total:** \$900,000

## Financial Information - Uses

|               | Total            | Previous Years   | 2014             | 2015       | 2016       | 2017       | 2018       |
|---------------|------------------|------------------|------------------|------------|------------|------------|------------|
| Planning      | \$0              | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        |
| Land:         | \$0              | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        |
| Design:       | \$90,000         | \$90,000         | \$0              | \$0        | \$0        | \$0        | \$0        |
| Construction: | \$780,000        | \$0              | \$780,000        | \$0        | \$0        | \$0        | \$0        |
| Equipment:    | \$0              | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        |
| Other:        | <u>\$30,000</u>  | <u>\$10,000</u>  | <u>\$20,000</u>  | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$900,000</b> | <b>\$100,000</b> | <b>\$800,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$900,000        | \$100,000        | \$800,000        | \$0        | \$0        | \$0        | \$0        |

## Project Description

This project will add seven beds to the Tompkins County Public Safety Building Jail by converting space now used for inmate programs to a seven-bed dormitory arrangement. In turn, additional inmate program and recreation space will be created by constructing a sheltered outdoor facility at the Jail. The project will allow a greater number of inmates to be housed locally as opposed to being boarded at jail facilities operated by other counties when maximum population levels, set by the State, are exceeded. Accordingly, the project is expected to save operating costs by reducing the number of inmates boarded-out (at a current cost averaging \$80 per prisoner per day, and improve conditions for inmates.



Tompkins County Capital Program  
Enterprise Funds  
No Effect on General Fund

# Tompkins County Project Approval Request Form

Project Name: Expand Public and Rental Car Parking

## Project Summary

### General

**Start Year:** 2015  
**Completion Year:** 2015  
**Program Committee:** Facilities and Infrastructure  
**Department:** Airport  
**Jurisdiction:** No

### Administrative

**Program Manager:** Robert A. Nicholas  
**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:** \$0  
**Airport and Rental:** \$150,000  
  
**Total:** \$150,000

## Financial Information - Uses

|               | Total            | Previous Years | 2014       | 2015             | 2016       | 2017       | 2018       |
|---------------|------------------|----------------|------------|------------------|------------|------------|------------|
| Planning      | \$0              | \$0            | \$0        | \$0              | \$0        | \$0        | \$0        |
| Land:         | \$0              | \$0            | \$0        | \$0              | \$0        | \$0        | \$0        |
| Design:       | \$15,000         | \$0            | \$0        | \$15,000         | \$0        | \$0        | \$0        |
| Construction: | \$120,000        | \$0            | \$0        | \$120,000        | \$0        | \$0        | \$0        |
| Equipment:    | \$0              | \$0            | \$0        | \$0              | \$0        | \$0        | \$0        |
| Other:        | <u>\$15,000</u>  | <u>\$0</u>     | <u>\$0</u> | <u>\$15,000</u>  | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$150,000</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 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: GIS Development

## Project Summary

### General

**Start Year:** 2015  
**Completion Year:** 2015  
**Program Committee:** Facilities and Infrastructure  
**Department:** Airport  
**Jurisdiction:** No

### Administrative

**Program Manager:** Robert A. Nicholas  
**Project Manager:** Anthony Rudy  
**Project Type:** Other  
**RFP or Bid Proposal necessary?:** No

### Environmental

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

### Financial Source

**Local Share:** \$0  
**FAA:** \$0

**Total:** \$170,000

## Financial Information - Uses

|               | Total            | Previous Years | 2014       | 2015             | 2016       | 2017       | 2018       |
|---------------|------------------|----------------|------------|------------------|------------|------------|------------|
| 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>\$170,000</u> | <u>\$0</u>     | <u>\$0</u> | <u>\$170,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$170,000</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$170,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$0              | \$0            | \$0        | \$0              | \$0        | \$0        | \$0        |

## Project Description

PRIORITY-N/A The project will include the development of a computerized catalog of the airport's infrastructure to make information retrieval and future construction easier.

# Tompkins County Project Approval Request Form

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

## Project Summary

### General

**Start Year:** 2014  
**Completion Year:** 2014  
**Program Committee:** Facilities and Infrastructure  
**Department:** Airport  
**Jurisdiction:** No

### Administrative

**Program Manager:** Robert A. Nicholas  
**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:** \$0  
**FAA:** \$180,000  
  
**Total:** \$200,000

## Financial Information - Uses

|               | Total            | Previous Years | 2014             | 2015       | 2016       | 2017       | 2018       |
|---------------|------------------|----------------|------------------|------------|------------|------------|------------|
| Planning      | \$0              | \$0            | \$0              | \$0        | \$0        | \$0        | \$0        |
| Land:         | \$0              | \$0            | \$0              | \$0        | \$0        | \$0        | \$0        |
| Design:       | \$20,000         | \$0            | \$20,000         | \$0        | \$0        | \$0        | \$0        |
| Construction: | \$160,000        | \$0            | \$160,000        | \$0        | \$0        | \$0        | \$0        |
| Equipment:    | \$0              | \$0            | \$0              | \$0        | \$0        | \$0        | \$0        |
| Other:        | <u>\$20,000</u>  | <u>\$0</u>     | <u>\$20,000</u>  | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$200,000</b> | <b>\$0</b>     | <b>\$200,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$0              | \$0            | \$0              | \$0        | \$0        | \$0        | \$0        |

## Project Description

Replace all Taxiway Lighting with LED Lights.

# Tompkins County Project Approval Request Form

Project Name: Parallel Taxiway Rehabilitation

## Project Summary

### General

**Start Year:** 2015  
**Completion Year:** 2018  
**Program Committee:** Facilities and Infrastructure  
**Department:** Airport  
**Jurisdiction:** No

### Administrative

**Program Manager:** Robert A. Nicholas  
**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:** \$0  
**FAA:** \$7,425,000  
  
**Total:** \$8,250,000

## Financial Information - Uses

|               | Total              | Previous Years | 2014       | 2015             | 2016               | 2017               | 2018               |
|---------------|--------------------|----------------|------------|------------------|--------------------|--------------------|--------------------|
| Planning      | \$0                | \$0            | \$0        | \$0              | \$0                | \$0                | \$0                |
| Land:         | \$0                | \$0            | \$0        | \$0              | \$0                | \$0                | \$0                |
| Design:       | \$750,000          | \$0            | \$0        | \$250,000        | \$250,000          | \$250,000          | \$0                |
| Construction: | \$6,750,000        | \$0            | \$0        | \$0              | \$2,250,000        | \$2,250,000        | \$2,250,000        |
| Equipment:    | \$0                | \$0            | \$0        | \$0              | \$0                | \$0                | \$0                |
| Other:        | <u>\$750,000</u>   | <u>\$0</u>     | <u>\$0</u> | <u>\$0</u>       | <u>\$250,000</u>   | <u>\$250,000</u>   | <u>\$250,000</u>   |
| <b>Total:</b> | <b>\$8,250,000</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$250,000</b> | <b>\$2,750,000</b> | <b>\$2,750,000</b> | <b>\$2,500,000</b> |
| Total Local:  | \$0                | \$0            | \$0        | \$0              | \$0                | \$0                | \$0                |

## Project Description

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

# Tompkins County Project Approval Request Form

Project Name: Prepare Airport Land Parcels for Future Development

## Project Summary

### General

Start Year: 2014  
 Completion Year: Unknown  
 Program Committee: Facilities and Infrastructure  
 Department: Airport  
 Jurisdiction: No

### Administrative

Program Manager: Robert A. Nicholas  
 Project Manager: Tony Rudy  
 Project Type: Other  
 RFP or Bid Proposal necessary?: Yes

### Environmental

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

### Financial Source

Local Share: \$0  
 Other: \$500,000  
  
**Total: \$500,000**

## Financial Information - Uses

|               | Total            | Previous Years | 2014             | 2015       | 2016       | 2017       | 2018       |
|---------------|------------------|----------------|------------------|------------|------------|------------|------------|
| 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>\$500,000</u> | <u>\$0</u>     | <u>\$500,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$500,000</b> | <b>\$0</b>     | <b>\$500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$0              | \$0            | \$0              | \$0        | \$0        | \$0        | \$0        |

## Project Description

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

# Tompkins County Project Approval Request Form

Project Name: Runway Overlay Design & Construction

## Project Summary

### General

**Start Year:** 2014  
**Completion Year:** 2015  
**Program Committee:** Facilities and Infrastructure  
**Department:** Airport  
**Jurisdiction:** No

### Administrative

**Program Manager:** Robert A. Nicholas  
**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:** \$0  
**FAA:** \$4,320,000  
  
**Total:** \$4,800,000

## Financial Information - Uses

|               | Total              | Previous Years | 2014             | 2015               | 2016       | 2017       | 2018       |
|---------------|--------------------|----------------|------------------|--------------------|------------|------------|------------|
| Planning      | \$0                | \$0            | \$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              | \$4,000,000        | \$0        | \$0        | \$0        |
| Equipment:    | \$0                | \$0            | \$0              | \$0                | \$0        | \$0        | \$0        |
| Other:        | <u>\$400,000</u>   | <u>\$0</u>     | <u>\$0</u>       | <u>\$400,000</u>   | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$4,800,000</b> | <b>\$0</b>     | <b>\$400,000</b> | <b>\$4,400,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$0                | \$0            | \$0              | \$0                | \$0        | \$0        | \$0        |

## Project Description

Complete Overlay of the Runway Surface - this was last completed in 1993.

# Tompkins County Project Approval Request Form

Project Name: Terminal Apron Expansion

## Project Summary

### General

**Start Year:** 2013  
**Completion Year:** 2014  
**Program Committee:** Facilities and Infrastructure  
**Department:** Airport  
**Jurisdiction:** No

### Administrative

**Program Manager:** Bob Nicholas  
**Project Manager:** Tony Rudy  
**Project Type:** Building  
**RFP or Bid Proposal necessary?:** Yes

### Environmental

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

### Financial Source

**Local Share:** \$0  
**FAA:** \$1,260,000  
  
**Total:** \$1,400,000

## Financial Information - Uses

|               | Total              | Previous Years   | 2014               | 2015       | 2016       | 2017       | 2018       |
|---------------|--------------------|------------------|--------------------|------------|------------|------------|------------|
| Planning      | \$0                | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        |
| Land:         | \$0                | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        |
| Design:       | \$150,000          | \$150,000        | \$0                | \$0        | \$0        | \$0        | \$0        |
| Construction: | \$1,100,000        | \$0              | \$1,100,000        | \$0        | \$0        | \$0        | \$0        |
| Equipment:    | \$0                | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        |
| Other:        | <u>\$150,000</u>   | <u>\$0</u>       | <u>\$150,000</u>   | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$1,400,000</b> | <b>\$150,000</b> | <b>\$1,250,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$0                | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        |

## Project Description

At certain times of the day, parking for airline aircraft is cramped and there is insufficient room on the de-icing pad for aircraft that need to be de-iced.



# Tompkins County Project Approval Request Form

Project Name: Terminal Building Expansion Design and Construction

## Project Summary

### General

**Start Year:** 2016  
**Completion Year:** 2016  
**Program Committee:** Facilities and Infrastructure  
**Department:** Airport  
**Jurisdiction:** No

### Administrative

**Program Manager:** Robert A. Nicholas  
**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:** \$0  
**PFC's** \$4,000,000  
  
**Total:** \$4,000,000

## Financial Information - Uses

|               | Total              | Previous Years | 2014       | 2015       | 2016               | 2017       | 2018       |
|---------------|--------------------|----------------|------------|------------|--------------------|------------|------------|
| Planning      | \$0                | \$0            | \$0        | \$0        | \$0                | \$0        | \$0        |
| Land:         | \$0                | \$0            | \$0        | \$0        | \$0                | \$0        | \$0        |
| Design:       | \$350,000          | \$0            | \$0        | \$0        | \$350,000          | \$0        | \$0        |
| Construction: | \$3,300,000        | \$0            | \$0        | \$0        | \$3,300,000        | \$0        | \$0        |
| Equipment:    | \$0                | \$0            | \$0        | \$0        | \$0                | \$0        | \$0        |
| Other:        | <u>\$350,000</u>   | <u>\$0</u>     | <u>\$0</u> | <u>\$0</u> | <u>\$350,000</u>   | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$4,000,000</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$4,000,000</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$0                | \$0            | \$0        | \$0        | \$0                | \$0        | \$0        |

## Project Description

Terminal Building Expansion if passenger enplanements require it. This project will be funded by PFC's, subject to FAA approval. To include electrical vehicle charge points at various locations.

# Tompkins County Project Approval Request Form

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

## Project Summary

### General

Start Year: 2014  
 Completion Year: 2014  
 Program Committee: Facilities and Infrastructure  
 Department: Airport  
 Jurisdiction: No

### Administrative

Program Manager: Robert Nicholas  
 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: \$0  
 PFC's \$1,000,000  
  
**Total: \$1,000,000**

## Financial Information - Uses

|               | Total              | Previous Years | 2014               | 2015       | 2016       | 2017       | 2018       |
|---------------|--------------------|----------------|--------------------|------------|------------|------------|------------|
| Planning      | \$0                | \$0            | \$0                | \$0        | \$0        | \$0        | \$0        |
| Land:         | \$0                | \$0            | \$0                | \$0        | \$0        | \$0        | \$0        |
| Design:       | \$100,000          | \$0            | \$100,000          | \$0        | \$0        | \$0        | \$0        |
| Construction: | \$800,000          | \$0            | \$800,000          | \$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> |
| <b>Total:</b> | <b>\$1,000,000</b> | <b>\$0</b>     | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$0                | \$0            | \$0                | \$0        | \$0        | \$0        | \$0        |

## Project Description

Baggage Make-Up area expansion to accommodate new TSA Equipment and relocating TSA employees from airline space to their own space. Funding for this project will be via PFC's subject to approval.

# Tompkins County Project Approval Request Form

Project Name: Caswell Leachate Treatment Project Phase II

## Project Summary

### General

**Start Year:** 2003  
**Completion Year:** 2014  
**Program Committee:** Facilities and Infrastructure  
**Department:** Solid Waste Management Di  
**Jurisdiction:** Unsure

### Administrative

**Program Manager:** Barbara Eckstrom  
**Project Manager:** Tom Richardson  
**Project Type:** Other  
**RFP or Bid Proposal necessary?:** Yes

### Environmental

**Other Involved Agencies/Municipalities:**  
 Dryden/Freeville  
**Anticipated SEQR Review Level:**  
 EAF Long  
**SEQR Type:** TYPEII

### Financial Source

**Local Share:** \$0  
**Solid Waste Enterpr** \$357,000  
  
**Total:** \$357,000

## Financial Information - Uses

|               | Total            | Previous Years   | 2014       | 2015       | 2016       | 2017       | 2018       |
|---------------|------------------|------------------|------------|------------|------------|------------|------------|
| Planning      | \$24,700         | \$24,700         | \$0        | \$0        | \$0        | \$0        | \$0        |
| Land:         | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        |
| Design:       | \$48,410         | \$48,410         | \$0        | \$0        | \$0        | \$0        | \$0        |
| Construction: | \$212,180        | \$212,180        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Equipment:    | \$51,500         | \$51,500         | \$0        | \$0        | \$0        | \$0        | \$0        |
| Other:        | <u>\$30,900</u>  | <u>\$30,900</u>  | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <b>Total:</b> | <b>\$367,690</b> | <b>\$367,690</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Total Local:  | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        |

## Project Description

Investigation, and implementation, including construction of an alternative leachate management strategies which will both reduce the expense of managing the leachate and prevent untreated discharges of leachate to the environments.

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# Airport

## Consolidated Departmental Budget

|                             | 2011<br>Actual               | 2012<br>Actual              | 2013<br>Modified       | 2014<br>Adopted        |
|-----------------------------|------------------------------|-----------------------------|------------------------|------------------------|
| <b>Expenditures</b>         |                              |                             |                        |                        |
| Salary and Wages            | 671,599                      | 697,754                     | 669,667                | 715,527                |
| Overtime                    | 11,642                       | 7,518                       | 22,941                 | 30,104                 |
| Premium Pay                 | 20,952                       | 20,771                      | 18,271                 | 18,335                 |
| Fringe Benefits             | 369,993                      | 399,867                     | 431,687                | 444,499                |
| Automotive Equipment        | 3,324                        | 34,504                      | 3,600                  | 0                      |
| Other Capital Equip         | 121,323                      | 74,001                      | 123,310                | 66,325                 |
| Highway Materials           | 20,696                       | 22,823                      | 22,000                 | 22,600                 |
| Vehicle Fuel and Maint      | 36,431                       | 34,919                      | 42,500                 | 42,000                 |
| Other Supplies              | 54,664                       | 69,210                      | 84,600                 | 83,100                 |
| Travel Training             | 15,103                       | 18,908                      | 19,700                 | 21,750                 |
| Professional Services       | 53,135                       | 52,322                      | 76,300                 | 63,800                 |
| All Other Contr. Svcs       | 570,886                      | 626,252                     | 703,115                | 716,610                |
| Program Expense             | 30                           | 0                           | -196,249               | -33,902                |
| Maintenance                 | 116,270                      | 113,008                     | 100,000                | 97,000                 |
| Utilities                   | 225,175                      | 201,001                     | 242,850                | 221,000                |
| Other                       | 301,489                      | 303,791                     | 345,504                | 347,584                |
| Other Finance               | 233,491                      | 174,541                     | 199,631                | 125,760                |
| <b>Total Expenditures</b>   | <b>2,826,203</b>             | <b>2,851,190</b>            | <b>2,909,427</b>       | <b>2,982,092</b>       |
| <b>Revenues</b>             |                              |                             |                        |                        |
| State Aid                   | 0                            | 0                           | 0                      | 49,000                 |
| Local Revenues              | 1,329,079                    | 1,371,641                   | 1,447,107              | 1,471,164              |
| Other Revenues              | 1,375,032                    | 1,429,332                   | 1,397,320              | 1,461,928              |
| Interfund Transf & Rev      | 0                            | 0                           | 65,000                 | 0                      |
| <b>Total Revenues</b>       | <b>2,704,111</b>             | <b>2,800,973</b>            | <b>2,909,427</b>       | <b>2,982,092</b>       |
| <b>Department Net Local</b> | <b><u><u>122,092</u></u></b> | <b><u><u>50,217</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> |

# Airport

## Full-Time Equivalents

|  | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u> |
|--|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------|
| Account Clerk Typist                       | 0.00                         | 0.00                         | 0.50                         | 0.00                         | 1.00                          | 1.00              |
| Administrative Coordinator                 | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Airport Firefighter/ Operations Technician | 9.00                         | 9.00                         | 8.00                         | 8.00                         | 8.00                          | 0.00              |
| Airport Firefighter/ Operations Technician | 0.00                         | 0.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Airport Maintenance Supervisor             | 1.00                         | 1.00                         | 0.00                         | 0.00                         | 0.00                          | 0.00              |
| Airport Manager                            | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Airport Operation Supervisor/ ARFF Chief   | 0.00                         | 0.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Airport Terminal Services Coordinator      | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Assistant Airport Manager                  | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
|  | <u>14.00</u>                 | <u>14.00</u>                 | <u>14.50</u>                 | <u>14.00</u>                 | <u>15.00</u>                  | <u>1.00</u>       |

# Airport

## 5610 - AIRPORT

|                             | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Modified | 2014<br>Adopted  |
|-----------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>         |                  |                  |                  |                  |
| Salary and Wages            | 671,599          | 697,754          | 669,667          | 715,527          |
| Overtime                    | 11,642           | 7,518            | 22,941           | 30,104           |
| Premium Pay                 | 20,952           | 20,771           | 18,271           | 18,335           |
| Fringe Benefits             | 8,994            | 9,035            | 431,687          | 444,499          |
| Automotive Equipment        | 3,324            | 34,504           | 3,600            | 0                |
| Other Capital Equip         | 121,323          | 74,001           | 123,310          | 66,325           |
| Highway Materials           | 20,696           | 22,823           | 22,000           | 22,600           |
| Vehicle Fuel and Maint      | 36,431           | 34,919           | 42,500           | 42,000           |
| Other Supplies              | 54,664           | 69,210           | 84,600           | 83,100           |
| Travel Training             | 15,103           | 18,908           | 19,700           | 21,750           |
| Professional Services       | 53,135           | 52,322           | 76,300           | 63,800           |
| All Other Contr. Svcs       | 570,886          | 626,252          | 703,115          | 716,610          |
| Program Expense             | 30               | 0                | -196,249         | -33,902          |
| Maintenance                 | 116,270          | 113,008          | 100,000          | 97,000           |
| Utilities                   | 225,175          | 201,001          | 242,850          | 221,000          |
| Other                       | 301,489          | 303,791          | 345,504          | 347,584          |
| Other Finance               | 233,491          | 174,541          | 199,631          | 125,760          |
| <b>Total Expenditures</b>   | <b>2,465,204</b> | <b>2,460,358</b> | <b>2,909,427</b> | <b>2,982,092</b> |
| <b>Revenues</b>             |                  |                  |                  |                  |
| State Aid                   | 0                | 0                | 0                | 49,000           |
| Local Revenues              | 1,329,079        | 1,371,641        | 1,447,107        | 1,471,164        |
| Other Revenues              | 1,375,032        | 1,429,332        | 1,397,320        | 1,461,928        |
| Interfund Transf & Rev      | 0                | 0                | 65,000           | 0                |
| <b>Total Revenues</b>       | <b>2,704,111</b> | <b>2,800,973</b> | <b>2,909,427</b> | <b>2,982,092</b> |
| <b>Department Net Local</b> | <b>-238,907</b>  | <b>-340,615</b>  | <b>0</b>         | <b>0</b>         |

# Airport

## 9103 - AIRPORT FRINGE

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------------|-----------------------|------------------|-----------------|
| <b>Expenditures</b>         |                       |                       |                  |                 |
| Fringe Benefits             | 360,999               | 390,832               | 0                | 0               |
| <b>Total Expenditures</b>   | <b>360,999</b>        | <b>390,832</b>        | <b>0</b>         | <b>0</b>        |
| <br>                        |                       |                       |                  |                 |
| <b>Department Net Local</b> | <u><u>360,999</u></u> | <u><u>390,832</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |



# Assessment Department

## Consolidated Departmental Budget

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted  |
|-----------------------------|----------------|----------------|------------------|------------------|
| <b>Expenditures</b>         |                |                |                  |                  |
| Salary and Wages            | 575,942        | 589,783        | 597,277          | 656,999          |
| Overtime                    | 89             | 0              | 0                | 0                |
| Premium Pay                 | 4,486          | 3,200          | 3,200            | 3,700            |
| Fringe Benefits             | 278,649        | 298,472        | 351,744          | 369,371          |
| Other Capital Equip         | 25,980         | 7,937          | 7,500            | 7,000            |
| Vehicle Fuel and Maint      | 4,679          | 4,322          | 10,000           | 9,250            |
| Other Supplies              | 10,227         | 9,751          | 8,000            | 8,062            |
| Travel Training             | 3,544          | 2,998          | 4,750            | 5,000            |
| Professional Services       | 164            | 14,000         | 3,281            | 2,000            |
| All Other Contr. Svcs       | 11,991         | 7,948          | 12,032           | 18,572           |
| Program Expense             | 2,137          | 2,183          | 2,500            | 2,500            |
| Utilities                   | 2,543          | 5,034          | 6,000            | 6,000            |
| Other                       | 23,011         | 17,851         | 17,755           | 18,130           |
| <b>Total Expenditures</b>   | <b>943,442</b> | <b>963,479</b> | <b>1,024,039</b> | <b>1,106,584</b> |
| <b>Revenues</b>             |                |                |                  |                  |
| State Aid                   | -2,835         | 836            | 0                | 0                |
| Local Revenues              | 27,920         | 37,128         | 28,000           | 33,000           |
| Other Revenues              | 11,889         | 0              | 0                | 0                |
| Interfund Transf & Rev      | 26,000         | 27,000         | 27,000           | 27,500           |
| <b>Total Revenues</b>       | <b>62,974</b>  | <b>64,964</b>  | <b>55,000</b>    | <b>60,500</b>    |
| <b>Department Net Local</b> | <b>880,468</b> | <b>898,515</b> | <b>969,039</b>   | <b>1,046,084</b> |

# Assessment Department

## Full-Time Equivalents

|   | 2010<br>Budget | 2011<br>Budget | 2012<br>Budget | 2013<br>Budget | 2014<br>Adopted | Difference  |
|---|----------------|----------------|----------------|----------------|-----------------|-------------|
| Assessment Account Specialist           | 0.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Assistant Assessment Account Specialist | 2.00           | 1.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Assistant Director of Assessment        | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Assistant Real Property Appraiser       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Data Collector                          | 0.00           | 1.00           | 1.00           | 0.00           | 0.00            | 0.00        |
| Director of Assessment                  | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| GIS Technician                          | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Real Property Appraiser                 | 5.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Real Property Systems Specialist        | 2.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Senior Valuation Specialist             | 0.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Valuation Specialist                    | 1.00           | 3.00           | 3.00           | 3.00           | 3.50            | 0.50        |
| Valuation Support Specialist            | 0.00           | 0.00           | 0.00           | 1.00           | 1.00            | 0.00        |
|   | <b>13.00</b>   | <b>11.00</b>   | <b>10.00</b>   | <b>10.00</b>   | <b>10.50</b>    | <b>0.50</b> |

# Assessment Department

1355 - ASSESSMENT

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted  |
|-----------------------------|----------------|----------------|------------------|------------------|
| <b>Expenditures</b>         |                |                |                  |                  |
| Salary and Wages            | 575,942        | 589,783        | 597,277          | 656,999          |
| Overtime                    | 89             | 0              | 0                | 0                |
| Premium Pay                 | 4,486          | 3,200          | 3,200            | 3,700            |
| Fringe Benefits             | 278,649        | 298,472        | 351,744          | 369,371          |
| Other Capital Equip         | 25,980         | 7,937          | 7,500            | 7,000            |
| Vehicle Fuel and Maint      | 4,679          | 4,322          | 10,000           | 9,250            |
| Other Supplies              | 10,227         | 9,751          | 8,000            | 8,062            |
| Travel Training             | 3,544          | 2,998          | 4,750            | 5,000            |
| Professional Services       | 164            | 14,000         | 3,281            | 2,000            |
| All Other Contr. Svcs       | 11,991         | 7,948          | 12,032           | 18,572           |
| Program Expense             | 2,137          | 2,183          | 2,500            | 2,500            |
| Utilities                   | 2,543          | 5,034          | 6,000            | 6,000            |
| Other                       | 23,011         | 17,851         | 17,755           | 18,130           |
| <b>Total Expenditures</b>   | <b>943,442</b> | <b>963,479</b> | <b>1,024,039</b> | <b>1,106,584</b> |
| <br><b>Revenues</b>         |                |                |                  |                  |
| State Aid                   | -2,835         | 836            | 0                | 0                |
| Local Revenues              | 27,920         | 37,128         | 28,000           | 33,000           |
| Other Revenues              | 11,889         | 0              | 0                | 0                |
| Interfund Transf & Rev      | 26,000         | 27,000         | 27,000           | 27,500           |
| <b>Total Revenues</b>       | <b>62,974</b>  | <b>64,964</b>  | <b>55,000</b>    | <b>60,500</b>    |
| <b>Department Net Local</b> | <b>880,468</b> | <b>898,515</b> | <b>969,039</b>   | <b>1,066,084</b> |

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# Assigned Counsel

## Consolidated Departmental Budget

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Salary and Wages            | 118,728                 | 121,715                 | 120,982                 | 123,402                 |
| Premium Pay                 | 0                       | 400                     | 400                     | 850                     |
| Fringe Benefits             | 56,990                  | 64,826                  | 71,863                  | 70,699                  |
| Other Capital Equip         | 350                     | 0                       | 0                       | 0                       |
| Other Supplies              | 1,123                   | 1,045                   | 1,330                   | 1,330                   |
| Travel Training             | 0                       | 0                       | 0                       | 220                     |
| All Other Contr. Svcs       | 1,830,047               | 1,666,652               | 1,833,550               | 1,820,550               |
| Utilities                   | 729                     | 720                     | 1,320                   | 1,321                   |
| Other                       | 1,766                   | 1,924                   | 2,000                   | 2,000                   |
| <b>Total Expenditures</b>   | <b>2,009,733</b>        | <b>1,857,282</b>        | <b>2,031,445</b>        | <b>2,020,372</b>        |
| <b>Revenues</b>             |                         |                         |                         |                         |
| State Aid                   | 319,826                 | 306,009                 | 0                       | 0                       |
| Other Revenues              | 0                       | 0                       | 300,000                 | 300,000                 |
| <b>Total Revenues</b>       | <b>319,826</b>          | <b>306,009</b>          | <b>300,000</b>          | <b>300,000</b>          |
| <b>Department Net Local</b> | <b><u>1,689,907</u></b> | <b><u>1,551,273</u></b> | <b><u>1,731,445</u></b> | <b><u>1,720,372</u></b> |

# Assigned Counsel

## Full-Time Equivalents

|                      | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u> |
|----------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------|
| Program Coordinator  | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Secretary            | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Supervising Attorney | 0.32                         | 0.32                         | 0.32                         | 0.32                         | 0.32                          | 0.00              |
|                      | <u>2.32</u>                  | <u>2.32</u>                  | <u>2.32</u>                  | <u>2.32</u>                  | <u>2.32</u>                   | <u>0.00</u>       |

# Assigned Counsel

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

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 118,728               | 121,715               | 120,982               | 123,402               |
| Premium Pay                 | 0                     | 400                   | 400                   | 850                   |
| Fringe Benefits             | 56,990                | 64,826                | 71,863                | 70,699                |
| Other Capital Equip         | 350                   | 0                     | 0                     | 0                     |
| Other Supplies              | 1,123                 | 1,045                 | 1,330                 | 1,330                 |
| Travel Training             | 0                     | 0                     | 0                     | 220                   |
| All Other Contr. Svcs       | 529                   | 538                   | 550                   | 550                   |
| Utilities                   | 729                   | 720                   | 1,320                 | 1,321                 |
| Other                       | 1,766                 | 1,924                 | 2,000                 | 2,000                 |
| <b>Total Expenditures</b>   | <b>180,215</b>        | <b>191,168</b>        | <b>198,445</b>        | <b>200,372</b>        |
| <br>                        |                       |                       |                       |                       |
| <b>Department Net Local</b> | <b><u>180,215</u></b> | <b><u>191,168</u></b> | <b><u>198,445</u></b> | <b><u>200,372</u></b> |

# Assigned Counsel

1171 - DEFENSE OF INDIG. ATTYS.

|                                 | 2011<br>Actual              | 2012<br>Actual              | 2013<br>Modified            | 2014<br>Adopted             |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Expenditures</b>             |                             |                             |                             |                             |
| Mandate - Asgn Coun             | 1,829,518                   | 1,666,114                   | 1,833,000                   | 1,820,000                   |
| <b>Total Expenditures</b>       | <b>1,829,518</b>            | <b>1,666,114</b>            | <b>1,833,000</b>            | <b>1,820,000</b>            |
| <b>Revenues</b>                 |                             |                             |                             |                             |
| State Aid                       | 319,826                     | 306,009                     | 0                           | 0                           |
| Other Revenues                  | 0                           | 0                           | 300,000                     | 300,000                     |
| <b>Total Revenues</b>           | <b>319,826</b>              | <b>306,009</b>              | <b>300,000</b>              | <b>300,000</b>              |
| <br><b>Department Net Local</b> | <br><b><u>1,509,692</u></b> | <br><b><u>1,360,105</u></b> | <br><b><u>1,533,000</u></b> | <br><b><u>1,520,000</u></b> |



# Board of Elections

## Consolidated Departmental Budget

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 342,833               | 377,430               | 362,582               | 375,935               |
| Overtime                    | 19                    | 0                     | 0                     | 0                     |
| Premium Pay                 | 9,514                 | 9,921                 | 1,350                 | 2,150                 |
| Fringe Benefits             | 169,136               | 205,690               | 216,176               | 213,260               |
| Other Capital Equip         | 0                     | 27,497                | 77,515                | 3,500                 |
| Vehicle Fuel and Maint      | 1,254                 | 203                   | 500                   | 200                   |
| Other Supplies              | 42,573                | 69,089                | 56,685                | 74,150                |
| Travel Training             | 4,209                 | 1,852                 | 3,667                 | 4,784                 |
| All Other Contr. Svcs       | 26,713                | 26,126                | 26,500                | 56,500                |
| Program Expense             | 80,184                | 139,539               | 97,000                | 98,000                |
| Utilities                   | 1,084                 | 1,029                 | 1,200                 | 1,200                 |
| Rent                        | 240                   | 0                     | 900                   | 400                   |
| Other                       | 18,310                | 20,589                | 31,393                | 24,640                |
| <b>Total Expenditures</b>   | <b>696,069</b>        | <b>878,965</b>        | <b>875,468</b>        | <b>854,719</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| State Aid                   | 0                     | 0                     | 75,500                | 32,000                |
| Other Revenues              | 67,187                | 28,919                | 95,200                | 110,250               |
| <b>Total Revenues</b>       | <b>67,187</b>         | <b>28,919</b>         | <b>170,700</b>        | <b>142,250</b>        |
| <b>Department Net Local</b> | <b><u>628,882</u></b> | <b><u>850,046</u></b> | <b><u>704,768</u></b> | <b><u>712,469</u></b> |

# Board of Elections

## Full-Time Equivalents

|                                  | <u>2010<br/>Budget</u> | <u>2011<br/>Budget</u> | <u>2012<br/>Budget</u> | <u>2013<br/>Budget</u> | <u>2014<br/>Adopted</u> | <u>Difference</u> |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------|
| Comissioner of Elections         | 2.00                   | 2.00                   | 2.00                   | 2.00                   | 2.00                    | 0.00              |
| Deputy Commissioner of Elections | 2.00                   | 2.00                   | 2.00                   | 2.00                   | 2.00                    | 0.00              |
| Senior Elections Clerk           | 2.00                   | 2.00                   | 2.00                   | 2.00                   | 2.00                    | 0.00              |
| Senior Voting Technician         | 1.00                   | 1.00                   | 2.00                   | 1.00                   | 1.00                    | 0.00              |
| Voting Machine Technician        | 0.10                   | 0.00                   | 0.10                   | 0.10                   | 0.07                    | -0.03             |
|                                  | <u>7.10</u>            | <u>7.00</u>            | <u>8.10</u>            | <u>7.10</u>            | <u>7.07</u>             | <u>-0.03</u>      |

# Board of Elections

## 1450 - BOARD OF ELECTIONS

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 342,833               | 377,430               | 362,582               | 375,935               |
| Overtime                    | 19                    | 0                     | 0                     | 0                     |
| Premium Pay                 | 9,514                 | 9,921                 | 1,350                 | 2,150                 |
| Fringe Benefits             | 169,136               | 205,690               | 216,176               | 213,260               |
| Other Capital Equip         | 0                     | 18,612                | 1,000                 | 0                     |
| Vehicle Fuel and Maint      | 1,254                 | 203                   | 500                   | 200                   |
| Other Supplies              | 1,427                 | 2,177                 | 1,700                 | 1,350                 |
| Travel Training             | 4,209                 | 1,852                 | 3,667                 | 4,784                 |
| All Other Contr. Svcs       | 26,713                | 25,906                | 26,000                | 26,000                |
| Program Expense             | 77,535                | 137,478               | 97,000                | 98,000                |
| Rent                        | 240                   | 0                     | 900                   | 400                   |
| Other                       | 518                   | 1,105                 | 893                   | 890                   |
| <b>Total Expenditures</b>   | <b>633,398</b>        | <b>780,374</b>        | <b>711,768</b>        | <b>722,969</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Other Revenues              | 17,719                | 12,098                | 7,000                 | 10,500                |
| <b>Total Revenues</b>       | <b>17,719</b>         | <b>12,098</b>         | <b>7,000</b>          | <b>10,500</b>         |
| <b>Department Net Local</b> | <b><u>615,679</u></b> | <b><u>768,276</u></b> | <b><u>704,768</u></b> | <b><u>712,469</u></b> |

# Board of Elections

## 1451 - ELECTIONS EXPENSE

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------------|----------------------|------------------|-----------------|
| <b>Expenditures</b>         |                      |                      |                  |                 |
| Other Capital Equip         | 0                    | 2,000                | 1,515            | 1,500           |
| Other Supplies              | 41,146               | 66,912               | 54,485           | 72,800          |
| All Other Contr. Svcs       | 0                    | 220                  | 500              | 500             |
| Utilities                   | 1,084                | 1,029                | 1,200            | 1,200           |
| Other                       | 17,792               | 19,484               | 30,500           | 23,750          |
| <b>Total Expenditures</b>   | <b>60,022</b>        | <b>89,645</b>        | <b>88,200</b>    | <b>99,750</b>   |
| <b>Revenues</b>             |                      |                      |                  |                 |
| Other Revenues              | 49,468               | 16,821               | 88,200           | 99,750          |
| <b>Total Revenues</b>       | <b>49,468</b>        | <b>16,821</b>        | <b>88,200</b>    | <b>99,750</b>   |
| <b>Department Net Local</b> | <b><u>10,554</u></b> | <b><u>72,824</u></b> | <b><u>0</u></b>  | <b><u>0</u></b> |

# Board of Elections

## 1452 - ELECTIONS GRANT

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Other Capital Equip         | 0              | 6,885          | 75,000           | 2,000           |
| Other Supplies              | 0              | 0              | 500              | 0               |
| All Other Contr. Svcs       | 0              | 0              | 0                | 30,000          |
| Program Expense             | 2,649          | 2,061          | 0                | 0               |
| <b>Total Expenditures</b>   | <b>2,649</b>   | <b>8,946</b>   | <b>75,500</b>    | <b>32,000</b>   |
| <br><b>Revenues</b>         |                |                |                  |                 |
| State Aid                   | 0              | 0              | 75,500           | 32,000          |
| <b>Total Revenues</b>       | <b>0</b>       | <b>0</b>       | <b>75,500</b>    | <b>32,000</b>   |
| <b>Department Net Local</b> | <b>2,649</b>   | <b>8,946</b>   | <b>0</b>         | <b>0</b>        |

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# Capital Program

## Consolidated Departmental Budget

|                             | <b>2011<br/>Actual</b>  | <b>2012<br/>Actual</b>  | <b>2013<br/>Modified</b> | <b>2014<br/>Adopted</b> |
|-----------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                          |                         |
| Program Expense             | 5,265,006               | 5,324,335               | 4,882,951                | 5,199,607               |
| <b>Total Expenditures</b>   | 5,265,006               | 5,324,335               | 4,882,951                | 5,199,607               |
| <b>Revenues</b>             |                         |                         |                          |                         |
| <b>Total Revenues</b>       | 0                       | 0                       | 0                        | 0                       |
| <b>Department Net Local</b> | <u><u>5,265,006</u></u> | <u><u>5,324,335</u></u> | <u><u>4,882,951</u></u>  | <u><u>5,199,607</u></u> |

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# Capital Program

9576 - CONTRIB. TO CONSTRUCTION

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 765,006        | 777,672        | 377,836          | 280,196         |
| <b>Total Expenditures</b>   | <b>765,006</b> | <b>777,672</b> | <b>377,836</b>   | <b>280,196</b>  |
| <b>Department Net Local</b> | <b>765,006</b> | <b>777,672</b> | <b>377,836</b>   | <b>280,196</b>  |

# Capital Program

9961 - CONTRIB. TO DEBT SERVICE

|                             | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Modified | 2014<br>Adopted  |
|-----------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>         |                  |                  |                  |                  |
| Program Expense             | 4,500,000        | 4,546,663        | 4,505,115        | 4,919,411        |
| <b>Total Expenditures</b>   | <b>4,500,000</b> | <b>4,546,663</b> | <b>4,505,115</b> | <b>4,919,411</b> |
| <b>Department Net Local</b> | <b>4,500,000</b> | <b>4,546,663</b> | <b>4,505,115</b> | <b>4,919,411</b> |

# City/County Sales Tax Agreement

## Consolidated Departmental Budget

|                             | 2011<br>Actual       | 2012<br>Actual  | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------------|-----------------|------------------|-----------------|
| <b>Expenditures</b>         |                      |                 |                  |                 |
| Program Expense             | 11,026,136           | 11,328,032      | 11,475,000       | 11,475,000      |
| Other Finance               | 468,649              | 509,023         | 887,446          | 551,149         |
| <b>Total Expenditures</b>   | 11,494,785           | 11,837,055      | 12,362,446       | 12,026,149      |
| <b>Revenues</b>             |                      |                 |                  |                 |
| Local Revenues              | 11,496,628           | 11,837,054      | 12,362,446       | 12,026,149      |
| <b>Total Revenues</b>       | 11,496,628           | 11,837,054      | 12,362,446       | 12,026,149      |
| <b>Department Net Local</b> | <u><u>-1,843</u></u> | <u><u>1</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

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# City/County Sales Tax Agreement

1985 - DISTRIBUTION OF SALES TAX

|                             | 2011<br>Actual    | 2012<br>Actual    | 2013<br>Modified  | 2014<br>Adopted   |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Expenditures</b>         |                   |                   |                   |                   |
| Program Expense             | 11,026,136        | 11,328,032        | 11,475,000        | 11,475,000        |
| <b>Total Expenditures</b>   | <b>11,026,136</b> | <b>11,328,032</b> | <b>11,475,000</b> | <b>11,475,000</b> |
| <br><b>Revenues</b>         |                   |                   |                   |                   |
| Local Revenues              | 11,027,979        | 11,328,032        | 11,475,000        | 11,475,000        |
| <b>Total Revenues</b>       | <b>11,027,979</b> | <b>11,328,032</b> | <b>11,475,000</b> | <b>11,475,000</b> |
| <b>Department Net Local</b> | <b>-1,843</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          |

# City/County Sales Tax Agreement

6901 - COUNTY/CITY PROGRAM

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Other Finance               | 468,649        | 509,023        | 887,446          | 551,149         |
| <b>Total Expenditures</b>   | <b>468,649</b> | <b>509,023</b> | <b>887,446</b>   | <b>551,149</b>  |
| <br><b>Revenues</b>         |                |                |                  |                 |
| Local Revenues              | 468,649        | 509,022        | 887,446          | 551,149         |
| <b>Total Revenues</b>       | <b>468,649</b> | <b>509,022</b> | <b>887,446</b>   | <b>551,149</b>  |
| <b>Department Net Local</b> | <b>0</b>       | <b>1</b>       | <b>0</b>         | <b>0</b>        |

# Contingent Fund

## Consolidated Departmental Budget

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 0              | 0              | 772,000          | 909,000         |
| <b>Total Expenditures</b>   | 0              | 0              | 772,000          | 909,000         |
| <b>Department Net Local</b> | <u>0</u>       | <u>0</u>       | <u>772,000</u>   | <u>909,000</u>  |

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# Contingent Fund

## 1990 - CONTINGENT FUND

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 0              | 0              | 772,000          | 909,000         |
| <b>Total Expenditures</b>   | <b>0</b>       | <b>0</b>       | <b>772,000</b>   | <b>909,000</b>  |
| <br>                        |                |                |                  |                 |
| <b>Department Net Local</b> | <b>0</b>       | <b>0</b>       | <b>772,000</b>   | <b>887,000</b>  |

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# County Administration

## Consolidated Departmental Budget

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 394,313               | 402,430               | 410,318               | 447,730               |
| Premium Pay                 | 500                   | 9,738                 | 500                   | 500                   |
| Fringe Benefits             | 181,640               | 218,809               | 242,838               | 251,022               |
| Other Capital Equip         | 8,916                 | 9,176                 | 1,500                 | 3,000                 |
| Other Supplies              | 4,067                 | 4,141                 | 5,675                 | 5,675                 |
| Travel Training             | 3,705                 | 3,118                 | 18,450                | 18,450                |
| Professional Services       | 51,060                | 26,441                | 29,518                | 29,518                |
| All Other Contr. Svcs       | 2,919                 | 2,798                 | 3,359                 | 3,359                 |
| Program Expense             | 0                     | 400                   | 500                   | 500                   |
| Utilities                   | 939                   | 922                   | 2,200                 | 2,200                 |
| Rent                        | 160                   | 0                     | 0                     | 0                     |
| Other                       | 633                   | 487                   | 700                   | 700                   |
| <b>Total Expenditures</b>   | <b>648,852</b>        | <b>678,460</b>        | <b>715,558</b>        | <b>762,654</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| State Aid                   | 17,702                | 0                     | 0                     | 0                     |
| Local Revenues              | 0                     | 0                     | 0                     | 12,500                |
| Other Revenues              | 12,600                | 4,350                 | 800                   | 800                   |
| Interfund Transf & Rev      | 1,281                 | 0                     | 12,500                | 0                     |
| <b>Total Revenues</b>       | <b>31,583</b>         | <b>4,350</b>          | <b>13,300</b>         | <b>13,300</b>         |
| <b>Department Net Local</b> | <b><u>617,269</u></b> | <b><u>674,110</u></b> | <b><u>702,258</u></b> | <b><u>749,354</u></b> |

# County Administration

## Full-Time Equivalents

|   | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u> |
|---|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------|
| Administrative Specialist                   | 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                 | 0.50                         | 0.50                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Executive Assistant to County Administrator | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Program Analyst                             | 1.00                         | 0.00                         | 0.00                         | 0.00                         | 0.54                          | 0.54              |
| Public Information Officer                  | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Secretary                                   | 1.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                          | 0.00              |
|   | <u>6.50</u>                  | <u>5.50</u>                  | <u>6.00</u>                  | <u>6.00</u>                  | <u>6.54</u>                   | <u>0.54</u>       |

# County Administration

## 1230 - COUNTY ADMINISTRATION

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 267,495               | 298,370               | 297,259               | 332,410               |
| Fringe Benefits             | 128,398               | 158,332               | 175,383               | 185,121               |
| Other Capital Equip         | 8,916                 | 9,176                 | 1,500                 | 3,000                 |
| Other Supplies              | 3,547                 | 4,017                 | 5,500                 | 5,500                 |
| Travel Training             | 3,705                 | 2,983                 | 3,250                 | 3,250                 |
| Professional Services       | 25,042                | 423                   | 2,500                 | 2,500                 |
| All Other Contr. Svcs       | 976                   | 1,065                 | 1,000                 | 1,000                 |
| Program Expense             | 0                     | 400                   | 500                   | 500                   |
| Utilities                   | 704                   | 705                   | 750                   | 750                   |
| Rent                        | 160                   | 0                     | 0                     | 0                     |
| Other                       | 633                   | 487                   | 650                   | 650                   |
| <b>Total Expenditures</b>   | <b>439,576</b>        | <b>475,958</b>        | <b>488,292</b>        | <b>534,681</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Other Revenues              | 0                     | 4,350                 | 800                   | 800                   |
| Interfund Transf & Rev      | 1,281                 | 0                     | 0                     | 0                     |
| <b>Total Revenues</b>       | <b>1,281</b>          | <b>4,350</b>          | <b>800</b>            | <b>800</b>            |
| <b>Department Net Local</b> | <b><u>438,295</u></b> | <b><u>471,608</u></b> | <b><u>487,492</u></b> | <b><u>533,881</u></b> |

# County Administration

## 1232 - CJATI ADVISORY BOARD

|                             | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Modified    | 2014<br>Adopted     |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Expenditures</b>         |                     |                     |                     |                     |
| Salary and Wages            | 3,683               | 3,683               | 3,757               | 3,832               |
| Fringe Benefits             | 1,768               | 2,000               | 2,232               | 2,180               |
| Other Supplies              | 0                   | 0                   | 175                 | 175                 |
| Travel Training             | 0                   | 135                 | 200                 | 200                 |
| Other                       | 0                   | 0                   | 50                  | 50                  |
| <b>Total Expenditures</b>   | <b>5,451</b>        | <b>5,818</b>        | <b>6,414</b>        | <b>6,437</b>        |
| <b>Department Net Local</b> | <b><u>5,451</u></b> | <b><u>5,818</u></b> | <b><u>6,414</u></b> | <b><u>6,437</u></b> |

# County Administration

1236 - WDIC

|                             | 2011<br>Actual    | 2012<br>Actual  | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|-------------------|-----------------|----------------------|----------------------|
| <b>Expenditures</b>         |                   |                 |                      |                      |
| Other Supplies              | 385               | 0               | 0                    | 0                    |
| Travel Training             | 0                 | 0               | 15,000               | 15,000               |
| <b>Total Expenditures</b>   | <b>385</b>        | <b>0</b>        | <b>15,000</b>        | <b>15,000</b>        |
| <b>Revenues</b>             |                   |                 |                      |                      |
| Other Revenues              | 100               | 0               | 0                    | 0                    |
| <b>Total Revenues</b>       | <b>100</b>        | <b>0</b>        | <b>0</b>             | <b>0</b>             |
| <b>Department Net Local</b> | <u><u>285</u></u> | <u><u>0</u></u> | <u><u>15,000</u></u> | <u><u>15,000</u></u> |

# County Administration

## 1988 - PUBLIC INFORMATION

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 53,367                | 54,787                | 54,651                | 55,744                |
| Fringe Benefits             | 25,617                | 29,103                | 32,463                | 31,718                |
| Other Supplies              | 135                   | 124                   | 0                     | 0                     |
| Professional Services       | 26,018                | 26,018                | 27,018                | 27,018                |
| All Other Contr. Svcs       | 1,943                 | 1,733                 | 2,359                 | 2,359                 |
| Utilities                   | 157                   | 145                   | 1,350                 | 1,350                 |
| <b>Total Expenditures</b>   | <b>107,237</b>        | <b>111,910</b>        | <b>117,841</b>        | <b>118,189</b>        |
| <b>Department Net Local</b> | <b><u>107,237</u></b> | <b><u>111,910</u></b> | <b><u>117,841</u></b> | <b><u>118,189</u></b> |



# County Administration

## 1989 - RISK MANAGEMENT

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                      |                      |                      |
| Salary and Wages            | 53,367               | 45,590               | 54,651               | 55,744               |
| Premium Pay                 | 500                  | 9,738                | 500                  | 500                  |
| Fringe Benefits             | 25,857               | 29,374               | 32,760               | 32,003               |
| Utilities                   | 78                   | 72                   | 100                  | 100                  |
| <b>Total Expenditures</b>   | <b>79,802</b>        | <b>84,774</b>        | <b>88,011</b>        | <b>88,347</b>        |
| <b>Revenues</b>             |                      |                      |                      |                      |
| Local Revenues              | 0                    | 0                    | 0                    | 12,500               |
| Other Revenues              | 12,500               | 0                    | 0                    | 0                    |
| Interfund Transf & Rev      | 0                    | 0                    | 12,500               | 0                    |
| <b>Total Revenues</b>       | <b>12,500</b>        | <b>0</b>             | <b>12,500</b>        | <b>12,500</b>        |
| <b>Department Net Local</b> | <b><u>67,302</u></b> | <b><u>84,774</u></b> | <b><u>75,511</u></b> | <b><u>75,847</u></b> |

# County Administration

## 3115 - COUNTY ADMINISTRATION

|                             | 2011<br>Actual              | 2012<br>Actual         | 2013<br>Modified       | 2014<br>Adopted        |
|-----------------------------|-----------------------------|------------------------|------------------------|------------------------|
| <b>Expenditures</b>         |                             |                        |                        |                        |
| Salary and Wages            | 16,401                      | 0                      | 0                      | 0                      |
| <b>Total Expenditures</b>   | <b>16,401</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>               |
| <b>Revenues</b>             |                             |                        |                        |                        |
| State Aid                   | 17,702                      | 0                      | 0                      | 0                      |
| <b>Total Revenues</b>       | <b>17,702</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>               |
| <b>Department Net Local</b> | <b><u><u>-1,301</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> |

# County Attorney

## Consolidated Departmental Budget

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 265,870               | 269,642               | 270,742               | 276,157               |
| Premium Pay                 | 450                   | 1,707                 | 1,400                 | 1,428                 |
| Fringe Benefits             | 127,834               | 144,296               | 160,821               | 157,946               |
| Other Capital Equip         | 1,379                 | 4,569                 | 0                     | 0                     |
| Other Supplies              | 8,303                 | 8,620                 | 7,750                 | 8,656                 |
| Travel Training             | 341                   | 121                   | 473                   | 473                   |
| Professional Services       | 1,266                 | 2,066                 | 3,350                 | 3,350                 |
| All Other Contr. Svcs       | 858                   | 936                   | 860                   | 860                   |
| Utilities                   | 549                   | 507                   | 650                   | 650                   |
| Other                       | 596                   | 686                   | 850                   | 850                   |
| <b>Total Expenditures</b>   | 407,446               | 433,150               | 446,896               | 450,370               |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Local Revenues              | 0                     | 13,000                | 13,000                | 15,500                |
| Other Revenues              | 2,000                 | 4,999                 | 0                     | 0                     |
| Interfund Transf & Rev      | 27,500                | 27,500                | 27,500                | 25,000                |
| <b>Total Revenues</b>       | 29,500                | 45,499                | 40,500                | 40,500                |
| <b>Department Net Local</b> | <u><u>377,946</u></u> | <u><u>387,651</u></u> | <u><u>406,396</u></u> | <u><u>409,870</u></u> |

# County Attorney

## Full-Time Equivalents

|                         | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u> |
|-------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------|
| County Attorney         | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Deputy County Attorney  | 0.50                         | 0.50                         | 0.50                         | 0.50                         | 0.50                          | 0.00              |
| Paralegal               | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Secretary/Paralegal Aid | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
|                         | <u>3.50</u>                  | <u>3.50</u>                  | <u>3.50</u>                  | <u>3.50</u>                  | <u>3.50</u>                   | <u>0.00</u>       |

# County Attorney

## 1420 - COUNTY ATTORNEY

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 265,870               | 269,642               | 270,742               | 276,157               |
| Premium Pay                 | 450                   | 1,707                 | 1,400                 | 1,428                 |
| Fringe Benefits             | 127,834               | 144,296               | 160,821               | 157,946               |
| Other Capital Equip         | 1,379                 | 4,569                 | 0                     | 0                     |
| Other Supplies              | 8,303                 | 8,620                 | 7,750                 | 8,656                 |
| Travel Training             | 341                   | 121                   | 473                   | 473                   |
| Professional Services       | 1,266                 | 2,066                 | 3,350                 | 3,350                 |
| All Other Contr. Svcs       | 858                   | 936                   | 860                   | 860                   |
| Utilities                   | 549                   | 507                   | 650                   | 650                   |
| Other                       | 596                   | 686                   | 850                   | 850                   |
| <b>Total Expenditures</b>   | <b>407,446</b>        | <b>433,150</b>        | <b>446,896</b>        | <b>450,370</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Local Revenues              | 0                     | 13,000                | 13,000                | 15,500                |
| Other Revenues              | 2,000                 | 4,999                 | 0                     | 0                     |
| Interfund Transf & Rev      | 27,500                | 27,500                | 27,500                | 25,000                |
| <b>Total Revenues</b>       | <b>29,500</b>         | <b>45,499</b>         | <b>40,500</b>         | <b>40,500</b>         |
| <b>Department Net Local</b> | <b><u>377,946</u></b> | <b><u>387,651</u></b> | <b><u>406,396</u></b> | <b><u>409,870</u></b> |

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# County Clerk

## Consolidated Departmental Budget

|                             | 2011<br>Actual               | 2012<br>Actual               | 2013<br>Modified             | 2014<br>Adopted              |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Expenditures</b>         |                              |                              |                              |                              |
| Salary and Wages            | 739,392                      | 755,834                      | 804,123                      | 826,584                      |
| Overtime                    | 485                          | 1,297                        | 0                            | 0                            |
| Premium Pay                 | 10,382                       | 13,496                       | 4,900                        | 4,900                        |
| Fringe Benefits             | 360,125                      | 409,202                      | 480,560                      | 473,114                      |
| Other Capital Equip         | 20,425                       | 61,223                       | 14,050                       | 14,050                       |
| Vehicle Fuel and Maint      | 1,916                        | 2,712                        | 2,190                        | 2,190                        |
| Other Supplies              | 17,473                       | 15,596                       | 18,775                       | 18,775                       |
| Travel Training             | 2,568                        | 5,245                        | 4,500                        | 4,500                        |
| Professional Services       | 218,048                      | 392,122                      | 92,755                       | 95,853                       |
| All Other Contr. Svcs       | 38,533                       | 51,024                       | 59,150                       | 55,150                       |
| Program Expense             | 67                           | 0                            | 0                            | 0                            |
| Utilities                   | 4,278                        | 4,289                        | 8,450                        | 9,150                        |
| Rent                        | 1,348                        | 14,740                       | 9,000                        | 9,000                        |
| Other                       | 9,187                        | 10,115                       | 10,480                       | 10,880                       |
| <b>Total Expenditures</b>   | <b>1,424,227</b>             | <b>1,736,895</b>             | <b>1,508,933</b>             | <b>1,524,146</b>             |
| <b>Revenues</b>             |                              |                              |                              |                              |
| State Aid                   | 37,500                       | 107,145                      | 0                            | 0                            |
| Local Revenues              | 953,970                      | 967,304                      | 990,521                      | 981,613                      |
| Other Revenues              | 81,466                       | 87,006                       | 81,000                       | 81,000                       |
| <b>Total Revenues</b>       | <b>1,072,936</b>             | <b>1,161,455</b>             | <b>1,071,521</b>             | <b>1,062,613</b>             |
| <b>Department Net Local</b> | <b><u><u>351,291</u></u></b> | <b><u><u>575,440</u></u></b> | <b><u><u>437,412</u></u></b> | <b><u><u>461,533</u></u></b> |

# County Clerk

## Full-Time Equivalents

|                                | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u> |
|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------|
| Administrative Recording Clerk | 0.00                         | 0.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| County Clerk                   | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Deputy County Clerk            | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                          | 0.00              |
| DMV Supervisor                 | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                          | 0.00              |
| Information Aide               | 0.00                         | 0.00                         | 0.00                         | 1.00                         | 1.00                          | 0.00              |
| Mail & Records Clerk           | 0.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Mail Clerk                     | 1.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                          | 0.00              |
| Motor Vehicle Examiner         | 6.00                         | 6.00                         | 6.00                         | 7.00                         | 6.00                          | -1.00             |
| Principal Recording Clerk      | 3.00                         | 3.00                         | 2.00                         | 2.00                         | 2.00                          | 0.00              |
| Recording Clerk                | 2.00                         | 2.00                         | 2.00                         | 1.00                         | 1.00                          | 0.00              |
| Records Officer                | 1.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                          | 0.00              |
| Senior Motor Vehicle Examiner  | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 3.00                          | 1.00              |
| Senior Recording Clerk         | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
|                                | <u>19.00</u>                 | <u>18.00</u>                 | <u>18.00</u>                 | <u>19.00</u>                 | <u>19.00</u>                  | <u>0.00</u>       |



# County Clerk

## 1180 - JUSTICES & CONSTABLES

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 67             | 0              | 0                | 0               |
| <b>Total Expenditures</b>   | <b>67</b>      | <b>0</b>       | <b>0</b>         | <b>0</b>        |
| <br>                        |                |                |                  |                 |
| <b>Department Net Local</b> | <u>67</u>      | <u>0</u>       | <u>0</u>         | <u>0</u>        |

# County Clerk

## 1346 - CENTRAL SERVICES

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 36,678         | 38,056         | 37,386           | 38,134          |
| Overtime                    | 79             | 70             | 0                | 0               |
| Fringe Benefits             | 17,643         | 20,245         | 22,208           | 21,698          |
| Vehicle Fuel and Maint      | 1,916          | 2,712          | 2,190            | 2,190           |
| Other Supplies              | 0              | 1,289          | 1,500            | 1,500           |
| All Other Contr. Svcs       | 4,115          | 3,872          | 6,000            | 0               |
| Utilities                   | 94             | 85             | 150              | 150             |
| Rent                        | 0              | 1,260          | 0                | 0               |
| Other                       | 101            | 50             | 50               | 0               |
| <b>Total Expenditures</b>   | <b>60,626</b>  | <b>67,639</b>  | <b>69,484</b>    | <b>63,672</b>   |
| <b>Department Net Local</b> | <b>60,626</b>  | <b>67,639</b>  | <b>69,484</b>    | <b>63,672</b>   |

# County Clerk

## 1410 - COUNTY CLERK

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 351,860               | 365,714               | 370,739               | 382,240               |
| Overtime                    | 406                   | 1,227                 | 0                     | 0                     |
| Premium Pay                 | 7,173                 | 6,804                 | 1,950                 | 1,950                 |
| Fringe Benefits             | 172,531               | 198,522               | 221,377               | 218,604               |
| Other Capital Equip         | 20,425                | 59,962                | 13,300                | 13,300                |
| Other Supplies              | 14,652                | 11,090                | 13,600                | 13,600                |
| Travel Training             | 2,568                 | 5,245                 | 4,500                 | 4,500                 |
| Professional Services       | 217,998               | 392,122               | 92,555                | 95,653                |
| All Other Contr. Svcs       | 33,731                | 45,682                | 52,000                | 54,000                |
| Utilities                   | 1,741                 | 1,840                 | 4,000                 | 4,000                 |
| Rent                        | 1,348                 | 13,480                | 0                     | 0                     |
| Other                       | 5,151                 | 5,647                 | 5,930                 | 6,380                 |
| <b>Total Expenditures</b>   | <b>829,584</b>        | <b>1,107,335</b>      | <b>779,951</b>        | <b>794,227</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| State Aid                   | 37,500                | 107,145               | 0                     | 0                     |
| Local Revenues              | 207,625               | 223,132               | 228,158               | 235,410               |
| Other Revenues              | 70,765                | 75,320                | 70,000                | 70,000                |
| <b>Total Revenues</b>       | <b>315,890</b>        | <b>405,597</b>        | <b>298,158</b>        | <b>305,410</b>        |
| <b>Department Net Local</b> | <b><u>513,694</u></b> | <b><u>701,738</u></b> | <b><u>481,793</u></b> | <b><u>488,817</u></b> |

# County Clerk

## 1411 - MOTOR VEHICLES

|                             | 2011<br>Actual                | 2012<br>Actual                | 2013<br>Modified              | 2014<br>Adopted              |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>Expenditures</b>         |                               |                               |                               |                              |
| Salary and Wages            | 350,854                       | 352,064                       | 395,998                       | 406,210                      |
| Premium Pay                 | 3,209                         | 6,692                         | 2,950                         | 2,950                        |
| Fringe Benefits             | 169,951                       | 190,435                       | 236,975                       | 232,812                      |
| Other Capital Equip         | 0                             | 1,261                         | 750                           | 750                          |
| Other Supplies              | 2,801                         | 3,217                         | 3,675                         | 3,675                        |
| Professional Services       | 50                            | 0                             | 200                           | 200                          |
| All Other Contr. Svcs       | 687                           | 1,470                         | 1,150                         | 1,150                        |
| Utilities                   | 2,046                         | 2,018                         | 2,500                         | 2,500                        |
| Other                       | 3,935                         | 4,418                         | 4,500                         | 4,500                        |
| <b>Total Expenditures</b>   | <b>533,533</b>                | <b>561,575</b>                | <b>648,698</b>                | <b>654,747</b>               |
| <b>Revenues</b>             |                               |                               |                               |                              |
| Local Revenues              | 746,345                       | 744,172                       | 762,363                       | 746,203                      |
| <b>Total Revenues</b>       | <b>746,345</b>                | <b>744,172</b>                | <b>762,363</b>                | <b>746,203</b>               |
| <b>Department Net Local</b> | <b><u><u>-212,812</u></u></b> | <b><u><u>-182,597</u></u></b> | <b><u><u>-113,665</u></u></b> | <b><u><u>-91,456</u></u></b> |

# County Clerk

## 1460 - RECORDS MANAGEMENT

|                             | 2011<br>Actual               | 2012<br>Actual               | 2013<br>Modified          | 2014<br>Adopted          |
|-----------------------------|------------------------------|------------------------------|---------------------------|--------------------------|
| <b>Expenditures</b>         |                              |                              |                           |                          |
| Other Supplies              | 20                           | 0                            | 0                         | 0                        |
| Utilities                   | 397                          | 346                          | 1,800                     | 2,500                    |
| Rent                        | 0                            | 0                            | 9,000                     | 9,000                    |
| <b>Total Expenditures</b>   | <b>417</b>                   | <b>346</b>                   | <b>10,800</b>             | <b>11,500</b>            |
| <b>Revenues</b>             |                              |                              |                           |                          |
| Other Revenues              | 10,701                       | 11,686                       | 11,000                    | 11,000                   |
| <b>Total Revenues</b>       | <b>10,701</b>                | <b>11,686</b>                | <b>11,000</b>             | <b>11,000</b>            |
| <b>Department Net Local</b> | <b><u><u>-10,284</u></u></b> | <b><u><u>-11,340</u></u></b> | <b><u><u>-200</u></u></b> | <b><u><u>500</u></u></b> |

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# County Historian

## Consolidated Departmental Budget

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Professional Services       | 300            | 0              | 0                | 0               |
| Program Expense             | 7,700          | 6,306          | 7,000            | 7,500           |
| <b>Total Expenditures</b>   | 8,000          | 6,306          | 7,000            | 7,500           |
| <b>Revenues</b>             |                |                |                  |                 |
| Other Revenues              | 7,100          | 6,070          | 5,000            | 5,500           |
| <b>Total Revenues</b>       | 7,100          | 6,070          | 5,000            | 5,500           |
| <b>Department Net Local</b> | <u>900</u>     | <u>236</u>     | <u>2,000</u>     | <u>2,000</u>    |

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# County Historian

## 7520 - COUNTY HISTORIAN

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Professional Services       | 300            | 0              | 0                | 0               |
| Program Expense             | 7,700          | 6,306          | 7,000            | 7,500           |
| <b>Total Expenditures</b>   | <b>8,000</b>   | <b>6,306</b>   | <b>7,000</b>     | <b>7,500</b>    |
| <b>Revenues</b>             |                |                |                  |                 |
| Other Revenues              | 7,100          | 6,070          | 5,000            | 5,500           |
| <b>Total Revenues</b>       | <b>7,100</b>   | <b>6,070</b>   | <b>5,000</b>     | <b>5,500</b>    |
| <b>Department Net Local</b> | <u>900</u>     | <u>236</u>     | <u>2,000</u>     | <u>2,000</u>    |

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# County Office for the Aging

## Consolidated Departmental Budget

|                             | 2011<br>Actual               | 2012<br>Actual               | 2013<br>Modified             | 2014<br>Adopted              |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Expenditures</b>         |                              |                              |                              |                              |
| Salary and Wages            | 463,808                      | 482,352                      | 480,361                      | 484,484                      |
| Premium Pay                 | 1,902                        | 8,454                        | 3,012                        | 3,012                        |
| Fringe Benefits             | 214,843                      | 245,134                      | 274,401                      | 266,195                      |
| Other Capital Equip         | 26,883                       | 9,413                        | 12,838                       | 7,931                        |
| Other Supplies              | 7,155                        | 6,436                        | 6,452                        | 6,452                        |
| Travel Training             | 3,280                        | 2,574                        | 6,100                        | 2,000                        |
| Professional Services       | 711                          | 200                          | 49                           | 0                            |
| All Other Contr. Svcs       | 1,273,070                    | 1,345,140                    | 1,256,605                    | 1,263,714                    |
| Program Expense             | 26,661                       | 114,960                      | 18,172                       | 21,523                       |
| Utilities                   | 2,194                        | 2,343                        | 4,417                        | 1,925                        |
| Other                       | 29,949                       | 9,675                        | 16,093                       | 10,842                       |
| Applied Rollover            | 0                            | 0                            | -7,455                       | 0                            |
| <b>Total Expenditures</b>   | <b>2,050,456</b>             | <b>2,226,681</b>             | <b>2,071,045</b>             | <b>2,068,078</b>             |
| <b>Revenues</b>             |                              |                              |                              |                              |
| Federal Aid                 | 515,063                      | 504,180                      | 405,072                      | 408,676                      |
| State Aid                   | 499,904                      | 750,775                      | 612,973                      | 613,599                      |
| Local Revenues              | 127,948                      | 135,321                      | 119,363                      | 129,646                      |
| Other Revenues              | 11,471                       | 6,264                        | 30,564                       | 17,136                       |
| <b>Total Revenues</b>       | <b>1,154,386</b>             | <b>1,396,540</b>             | <b>1,167,972</b>             | <b>1,169,057</b>             |
| <b>Department Net Local</b> | <b><u><u>896,070</u></u></b> | <b><u><u>830,141</u></u></b> | <b><u><u>903,073</u></u></b> | <b><u><u>899,021</u></u></b> |

# County Office for the Aging

## Full-Time Equivalents

|                                | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u>   |
|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|---------------------|
| Account Clerk/Typist           | 0.60                         | 1.10                         | 1.10                         | 1.10                         | 0.60                          | -0.50               |
| Administrative Assistant       | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 1.00                          | 1.00                |
| Aging Services Planner         | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00                |
| Aging Services Specialist      | 2.80                         | 2.80                         | 2.80                         | 2.80                         | 2.80                          | 0.00                |
| Dietitian                      | 0.23                         | 0.23                         | 0.23                         | 0.23                         | 0.23                          | 0.00                |
| Director                       | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00                |
| Outreach Worker                | 2.80                         | 2.90                         | 2.90                         | 2.74                         | 2.60                          | -0.14               |
| Principal Account Clerk/Typist | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 0.00                          | -1.00               |
| Senior Account Clerk/Typist    | 1.07                         | 0.60                         | 0.60                         | 0.60                         | 1.10                          | 0.50                |
|                                | <b><u>10.50</u></b>          | <b><u>10.63</u></b>          | <b><u>10.63</u></b>          | <b><u>10.47</u></b>          | <b><u>10.33</u></b>           | <b><u>-0.14</u></b> |

# County Office for the Aging

6771 - LTC OMBUDSMAN

|                             | 2011<br>Actual    | 2012<br>Actual    | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-------------------|-------------------|------------------|-----------------|
| <b>Expenditures</b>         |                   |                   |                  |                 |
| Salary and Wages            | 3,010             | 2,286             | 2,263            | 2,300           |
| Fringe Benefits             | 1,445             | 1,241             | 1,345            | 1,308           |
| <b>Total Expenditures</b>   | <b>4,455</b>      | <b>3,527</b>      | <b>3,608</b>     | <b>3,608</b>    |
| <b>Revenues</b>             |                   |                   |                  |                 |
| State Aid                   | 3,840             | 3,296             | 3,608            | 3,608           |
| <b>Total Revenues</b>       | <b>3,840</b>      | <b>3,296</b>      | <b>3,608</b>     | <b>3,608</b>    |
| <b>Department Net Local</b> | <u><u>615</u></u> | <u><u>231</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# County Office for the Aging

6772 - TITLE III-B

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 128,307               | 160,739               | 165,825               | 179,505               |
| Premium Pay                 | 714                   | 2,278                 | 1,640                 | 1,640                 |
| Fringe Benefits             | 61,930                | 85,297                | 99,474                | 103,072               |
| Other Capital Equip         | 25,388                | 8,067                 | 9,999                 | 6,435                 |
| Other Supplies              | 2,653                 | 3,790                 | 3,585                 | 3,786                 |
| Travel Training             | 904                   | 1,040                 | 900                   | 1,000                 |
| Professional Services       | 0                     | 200                   | 0                     | 0                     |
| All Other Contr. Svcs       | 17,058                | 19,101                | 16,182                | 17,262                |
| Program Expense             | 1,201                 | 20,273                | 500                   | 500                   |
| Utilities                   | 354                   | 423                   | 2,632                 | 1,445                 |
| Other                       | 23,221                | 2,433                 | 5,176                 | 5,626                 |
| <b>Total Expenditures</b>   | <b>261,730</b>        | <b>303,641</b>        | <b>305,913</b>        | <b>320,271</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Federal Aid                 | 64,984                | 67,006                | 65,052                | 64,649                |
| State Aid                   | 0                     | 46,511                | 0                     | 0                     |
| Other Revenues              | 1,090                 | 1,040                 | 100                   | 100                   |
| <b>Total Revenues</b>       | <b>66,074</b>         | <b>114,557</b>        | <b>65,152</b>         | <b>64,749</b>         |
| <b>Department Net Local</b> | <b><u>195,656</u></b> | <b><u>189,084</u></b> | <b><u>240,761</u></b> | <b><u>255,522</u></b> |

# County Office for the Aging

## 6773 - COMMUNITY LIVING

|                             | 2011<br>Actual       | 2012<br>Actual      | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------------|---------------------|------------------|-----------------|
| <b>Expenditures</b>         |                      |                     |                  |                 |
| Salary and Wages            | 3,209                | 0                   | 0                | 0               |
| Premium Pay                 | 15                   | 0                   | 0                | 0               |
| Fringe Benefits             | 1,548                | 0                   | 0                | 0               |
| Travel Training             | 799                  | 0                   | 0                | 0               |
| All Other Contr. Svcs       | 35,671               | 3,084               | 0                | 0               |
| Program Expense             | 12,877               | 194                 | 0                | 0               |
| <b>Total Expenditures</b>   | <b>54,119</b>        | <b>3,278</b>        | <b>0</b>         | <b>0</b>        |
| <b>Revenues</b>             |                      |                     |                  |                 |
| Federal Aid                 | 25,402               | 0                   | 0                | 0               |
| Local Revenues              | 80                   | 394                 | 0                | 0               |
| <b>Total Revenues</b>       | <b>25,482</b>        | <b>394</b>          | <b>0</b>         | <b>0</b>        |
| <b>Department Net Local</b> | <b><u>28,637</u></b> | <b><u>2,884</u></b> | <b><u>0</u></b>  | <b><u>0</u></b> |

# County Office for the Aging

6774 - SNAP

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                      |                      |                      |
| Salary and Wages            | 10,352               | 10,572               | 10,686               | 10,900               |
| Premium Pay                 | 21                   | 21                   | 92                   | 92                   |
| Fringe Benefits             | 4,980                | 5,653                | 6,402                | 6,254                |
| All Other Contr. Svcs       | 226,232              | 226,232              | 223,880              | 223,880              |
| <b>Total Expenditures</b>   | <b>241,585</b>       | <b>242,478</b>       | <b>241,060</b>       | <b>241,126</b>       |
| <b>Revenues</b>             |                      |                      |                      |                      |
| State Aid                   | 175,302              | 207,466              | 203,762              | 203,762              |
| <b>Total Revenues</b>       | <b>175,302</b>       | <b>207,466</b>       | <b>203,762</b>       | <b>203,762</b>       |
| <b>Department Net Local</b> | <b><u>66,283</u></b> | <b><u>35,012</u></b> | <b><u>37,298</u></b> | <b><u>37,364</u></b> |



# County Office for the Aging

6775 - TITLE V

|                             | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Modified  | 2014<br>Adopted |
|-----------------------------|---------------------|---------------------|-------------------|-----------------|
| <b>Expenditures</b>         |                     |                     |                   |                 |
| Salary and Wages            | 27,814              | 33,538              | 25,114            | 23,857          |
| Premium Pay                 | 4                   | 0                   | 0                 | 0               |
| Fringe Benefits             | 5,417               | 4,920               | 2,511             | 2,387           |
| Other Supplies              | 92                  | 0                   | 201               | 0               |
| Professional Services       | 0                   | 0                   | 49                | 0               |
| Utilities                   | 150                 | 0                   | 190               | 0               |
| Other                       | 252                 | 0                   | 315               | 0               |
| <b>Total Expenditures</b>   | <b>33,729</b>       | <b>38,458</b>       | <b>28,380</b>     | <b>26,244</b>   |
| <br><b>Revenues</b>         |                     |                     |                   |                 |
| Federal Aid                 | 31,019              | 36,616              | 27,625            | 26,244          |
| <b>Total Revenues</b>       | <b>31,019</b>       | <b>36,616</b>       | <b>27,625</b>     | <b>26,244</b>   |
| <b>Department Net Local</b> | <u><u>2,710</u></u> | <u><u>1,842</u></u> | <u><u>755</u></u> | <u><u>0</u></u> |

# County Office for the Aging

## 6776 - NUTRITION FOR THE ELDERLY

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| All Other Contr. Svcs       | 368,540               | 429,907               | 390,332               | 388,373               |
| <b>Total Expenditures</b>   | <b>368,540</b>        | <b>429,907</b>        | <b>390,332</b>        | <b>388,373</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Federal Aid                 | 121,344               | 120,329               | 120,329               | 118,370               |
| <b>Total Revenues</b>       | <b>121,344</b>        | <b>120,329</b>        | <b>120,329</b>        | <b>118,370</b>        |
| <b>Department Net Local</b> | <b><u>247,196</u></b> | <b><u>309,578</u></b> | <b><u>270,003</u></b> | <b><u>270,003</u></b> |

# County Office for the Aging

6777 - CSEP

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                      |                      |                      |
| Salary and Wages            | 45,520               | 46,906               | 62,487               | 63,937               |
| Premium Pay                 | 54                   | 472                  | 0                    | 0                    |
| Fringe Benefits             | 21,876               | 25,188               | 37,117               | 36,380               |
| Other Supplies              | 35                   | 63                   | 50                   | 50                   |
| Travel Training             | 157                  | 509                  | 700                  | 500                  |
| All Other Contr. Svcs       | 70,370               | 68,271               | 70,362               | 71,595               |
| Utilities                   | 50                   | 46                   | 50                   | 0                    |
| Other                       | 275                  | 384                  | 532                  | 532                  |
| <b>Total Expenditures</b>   | <b>138,337</b>       | <b>141,839</b>       | <b>171,298</b>       | <b>172,994</b>       |
| <b>Revenues</b>             |                      |                      |                      |                      |
| Federal Aid                 | 2,660                | 0                    | 0                    | 0                    |
| State Aid                   | 98,643               | 94,292               | 104,225              | 105,458              |
| Other Revenues              | 0                    | 0                    | 50                   | 50                   |
| <b>Total Revenues</b>       | <b>101,303</b>       | <b>94,292</b>        | <b>104,275</b>       | <b>105,508</b>       |
| <b>Department Net Local</b> | <b><u>37,034</u></b> | <b><u>47,547</u></b> | <b><u>67,023</u></b> | <b><u>67,486</u></b> |

# County Office for the Aging

6778 - HEAP

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted     |
|-----------------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Expenditures</b>         |                      |                      |                      |                     |
| Salary and Wages            | 29,224               | 36,051               | 34,759               | 26,623              |
| Premium Pay                 | 218                  | 565                  | 450                  | 450                 |
| Fringe Benefits             | 13,366               | 17,292               | 20,914               | 15,405              |
| Other                       | 447                  | 285                  | 485                  | 235                 |
| Applied Rollover            | 0                    | 0                    | -7,455               | 0                   |
| <b>Total Expenditures</b>   | <b>43,255</b>        | <b>54,193</b>        | <b>49,153</b>        | <b>42,713</b>       |
| <b>Revenues</b>             |                      |                      |                      |                     |
| Local Revenues              | 28,301               | 35,389               | 22,363               | 33,644              |
| <b>Total Revenues</b>       | <b>28,301</b>        | <b>35,389</b>        | <b>22,363</b>        | <b>33,644</b>       |
| <b>Department Net Local</b> | <b><u>14,954</u></b> | <b><u>18,804</u></b> | <b><u>26,790</u></b> | <b><u>9,069</u></b> |

# County Office for the Aging

## 6779 - HOUSING OPTIONS (HOST)

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 0              | 1,552          | 0                | 0               |
| Premium Pay                 | 0              | 5              | 0                | 0               |
| Fringe Benefits             | 0              | 845            | 0                | 0               |
| Program Expense             | 0              | 71,250         | 0                | 0               |
| <b>Total Expenditures</b>   | 0              | 73,652         | 0                | 0               |
| <br><b>Revenues</b>         |                |                |                  |                 |
| State Aid                   | 0              | 75,000         | 0                | 0               |
| <b>Total Revenues</b>       | 0              | 75,000         | 0                | 0               |
| <b>Department Net Local</b> | 0              | -1,348         | 0                | 0               |

# County Office for the Aging

6780 - EISEP

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 19,584                | 20,415                | 20,107                | 20,510                |
| Premium Pay                 | 231                   | 294                   | 330                   | 330                   |
| Fringe Benefits             | 9,512                 | 10,987                | 12,140                | 11,858                |
| Other Supplies              | 35                    | 63                    | 50                    | 50                    |
| All Other Contr. Svcs       | 399,098               | 428,107               | 398,362               | 398,965               |
| Utilities                   | 130                   | 119                   | 130                   | 0                     |
| Other                       | 385                   | 282                   | 420                   | 150                   |
| <b>Total Expenditures</b>   | <b>428,975</b>        | <b>460,267</b>        | <b>431,539</b>        | <b>431,863</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| State Aid                   | 187,331               | 256,023               | 223,879               | 223,272               |
| Other Revenues              | 717                   | 100                   | 500                   | 500                   |
| <b>Total Revenues</b>       | <b>188,048</b>        | <b>256,123</b>        | <b>224,379</b>        | <b>223,772</b>        |
| <b>Department Net Local</b> | <b><u>240,927</u></b> | <b><u>204,144</u></b> | <b><u>207,160</u></b> | <b><u>208,091</u></b> |

# County Office for the Aging

6781 - TITLE III-E

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 19,130         | 14,099         | 17,025           | 17,365          |
| Premium Pay                 | 87             | 388            | 0                | 0               |
| Fringe Benefits             | 9,224          | 7,867          | 10,113           | 9,881           |
| Other Supplies              | 175            | 121            | 350              | 350             |
| All Other Contr. Svcs       | 12,307         | 13,708         | 14,500           | 14,500          |
| Program Expense             | 400            | 500            | 0                | 0               |
| Utilities                   | 165            | 151            | 165              | 0               |
| Other                       | 438            | 259            | 400              | 100             |
| <b>Total Expenditures</b>   | <b>41,926</b>  | <b>37,093</b>  | <b>42,553</b>    | <b>42,196</b>   |
| <br><b>Revenues</b>         |                |                |                  |                 |
| Federal Aid                 | 29,532         | 24,129         | 31,165           | 29,329          |
| Other Revenues              | 1,082          | 268            | 1,000            | 1,000           |
| <b>Total Revenues</b>       | <b>30,614</b>  | <b>24,397</b>  | <b>32,165</b>    | <b>30,329</b>   |
| <b>Department Net Local</b> | <b>11,312</b>  | <b>12,696</b>  | <b>10,388</b>    | <b>11,867</b>   |

# County Office for the Aging

## 6782 - CARE GIVERS TRAINING

|                             | 2011<br>Actual       | 2012<br>Actual      | 2013<br>Modified    | 2014<br>Adopted     |
|-----------------------------|----------------------|---------------------|---------------------|---------------------|
| <b>Expenditures</b>         |                      |                     |                     |                     |
| Salary and Wages            | 24,231               | 15,376              | 13,157              | 13,513              |
| Premium Pay                 | 27                   | 176                 | 500                 | 500                 |
| Fringe Benefits             | 11,644               | 7,859               | 8,112               | 7,973               |
| Other Supplies              | 1,340                | 1,063               | 1,150               | 1,150               |
| Program Expense             | 0                    | 23                  | 0                   | 0                   |
| Utilities                   | 100                  | 92                  | 100                 | 0                   |
| Other                       | 433                  | 427                 | 500                 | 250                 |
| <b>Total Expenditures</b>   | <b>37,775</b>        | <b>25,016</b>       | <b>23,519</b>       | <b>23,386</b>       |
| <b>Revenues</b>             |                      |                     |                     |                     |
| State Aid                   | 17,767               | 19,289              | 19,611              | 19,611              |
| <b>Total Revenues</b>       | <b>17,767</b>        | <b>19,289</b>       | <b>19,611</b>       | <b>19,611</b>       |
| <b>Department Net Local</b> | <b><u>20,008</u></b> | <b><u>5,727</u></b> | <b><u>3,908</u></b> | <b><u>3,775</u></b> |



# County Office for the Aging

6783 - ADRC

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 32,953         | 21,793         | 0                | 0               |
| Premium Pay                 | 116            | 505            | 0                | 0               |
| Fringe Benefits             | 15,873         | 12,108         | 0                | 0               |
| Other Supplies              | 151            | 0              | 0                | 0               |
| Travel Training             | 604            | 0              | 0                | 0               |
| <b>Total Expenditures</b>   | <b>49,697</b>  | <b>34,406</b>  | <b>0</b>         | <b>0</b>        |
| <br><b>Revenues</b>         |                |                |                  |                 |
| Federal Aid                 | 41,390         | 50,000         | 0                | 0               |
| <b>Total Revenues</b>       | <b>41,390</b>  | <b>50,000</b>  | <b>0</b>         | <b>0</b>        |
| <b>Department Net Local</b> | <b>8,307</b>   | <b>-15,594</b> | <b>0</b>         | <b>0</b>        |

# County Office for the Aging

6784 - CASH IN LIEU

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| All Other Contr. Svcs       | 120,612        | 132,857        | 122,000          | 122,000         |
| <b>Total Expenditures</b>   | <b>120,612</b> | <b>132,857</b> | <b>122,000</b>   | <b>122,000</b>  |
| <b>Revenues</b>             |                |                |                  |                 |
| Federal Aid                 | 120,612        | 132,857        | 122,000          | 122,000         |
| <b>Total Revenues</b>       | <b>120,612</b> | <b>132,857</b> | <b>122,000</b>   | <b>122,000</b>  |
| <b>Department Net Local</b> | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>        |

# County Office for the Aging

## 6785 - SYSTEMS INTEGRATION GRANT

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 0              | 0              | 12,675           | 8,692           |
| Fringe Benefits             | 0              | 0              | 7,529            | 4,945           |
| Other                       | 0              | 0              | 2,910            | 49              |
| <b>Total Expenditures</b>   | <b>0</b>       | <b>0</b>       | <b>23,114</b>    | <b>13,686</b>   |
| <br><b>Revenues</b>         |                |                |                  |                 |
| Other Revenues              | 0              | 0              | 23,114           | 13,686          |
| <b>Total Revenues</b>       | <b>0</b>       | <b>0</b>       | <b>23,114</b>    | <b>13,686</b>   |
| <b>Department Net Local</b> | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>        |

# County Office for the Aging

6787 - PERS

|                             | 2011<br>Actual      | 2012<br>Actual       | 2013<br>Modified | 2014<br>Adopted     |
|-----------------------------|---------------------|----------------------|------------------|---------------------|
| <b>Expenditures</b>         |                     |                      |                  |                     |
| Salary and Wages            | 65,893              | 52,988               | 56,572           | 58,758              |
| Premium Pay                 | 279                 | 3,105                | 0                | 0                   |
| Fringe Benefits             | 31,763              | 30,391               | 33,604           | 33,433              |
| Other Capital Equip         | 99                  | 0                    | 743              | 0                   |
| Other Supplies              | 2,493               | 545                  | 901              | 901                 |
| All Other Contr. Svcs       | 1,971               | 0                    | 0                | 0                   |
| Program Expense             | 2,498               | 1,677                | 2,300            | 6,230               |
| Utilities                   | 1,245               | 1,328                | 1,000            | 480                 |
| Other                       | 3,284               | 2,163                | 3,580            | 2,300               |
| <b>Total Expenditures</b>   | <b>109,525</b>      | <b>92,197</b>        | <b>98,700</b>    | <b>102,102</b>      |
| <b>Revenues</b>             |                     |                      |                  |                     |
| Local Revenues              | 99,567              | 99,538               | 97,000           | 96,002              |
| Other Revenues              | 8,392               | 1,956                | 1,700            | 1,700               |
| <b>Total Revenues</b>       | <b>107,959</b>      | <b>101,494</b>       | <b>98,700</b>    | <b>97,702</b>       |
| <b>Department Net Local</b> | <b><u>1,566</u></b> | <b><u>-9,297</u></b> | <b><u>0</u></b>  | <b><u>4,400</u></b> |

# County Office for the Aging

## 6790 - LONG TERM CARE

|                             | 2011<br>Actual      | 2012<br>Actual  | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|---------------------|-----------------|------------------|-----------------|
| <b>Expenditures</b>         |                     |                 |                  |                 |
| Salary and Wages            | 5,559               | 0               | 0                | 0               |
| Fringe Benefits             | 2,668               | 0               | 0                | 0               |
| <b>Total Expenditures</b>   | <b>8,227</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>        |
| <br>                        |                     |                 |                  |                 |
| <b>Department Net Local</b> | <u><u>8,227</u></u> | <u><u>0</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# County Office for the Aging

6791 - NEW YORK CONNECT

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 0              | 23,446         | 24,881           | 25,764          |
| Premium Pay                 | 0              | 141            | 0                | 0               |
| Fringe Benefits             | 0              | 12,808         | 14,462           | 14,660          |
| Other Supplies              | 0              | 162            | 0                | 0               |
| All Other Contr. Svcs       | 0              | 0              | 1,080            | 0               |
| Program Expense             | 0              | 5,951          | 3,564            | 3,563           |
| Utilities                   | 0              | 46             | 0                | 0               |
| Other                       | 0              | 183            | 0                | 0               |
| <b>Total Expenditures</b>   | <b>0</b>       | <b>42,737</b>  | <b>43,987</b>    | <b>43,987</b>   |
| <b>Revenues</b>             |                |                |                  |                 |
| State Aid                   | 0              | 43,987         | 43,987           | 43,987          |
| <b>Total Revenues</b>       | <b>0</b>       | <b>43,987</b>  | <b>43,987</b>    | <b>43,987</b>   |
| <b>Department Net Local</b> | <b>0</b>       | <b>-1,250</b>  | <b>0</b>         | <b>0</b>        |

# County Office for the Aging

## 6792 - CARE TRANSITION

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 0              | 1,171          | 397              | 1,531           |
| Fringe Benefits             | 0              | 636            | 236              | 870             |
| Other Capital Equip         | 0              | 0              | 600              | 0               |
| Other Supplies              | 0              | 434            | 0                | 0               |
| Travel Training             | 0              | 707            | 4,000            | 0               |
| All Other Contr. Svcs       | 0              | 1,776          | 2,367            | 9,599           |
| Other                       | 0              | 142            | 0                | 0               |
| <b>Total Expenditures</b>   | <b>0</b>       | <b>4,866</b>   | <b>7,600</b>     | <b>12,000</b>   |
| <b>Revenues</b>             |                |                |                  |                 |
| Federal Aid                 | 0              | 1,250          | 3,600            | 12,000          |
| Other Revenues              | 0              | 2,900          | 4,000            | 0               |
| <b>Total Revenues</b>       | <b>0</b>       | <b>4,150</b>   | <b>7,600</b>     | <b>12,000</b>   |
| <b>Department Net Local</b> | <b>0</b>       | <b>716</b>     | <b>0</b>         | <b>0</b>        |

# County Office for the Aging

6793 - HEALTH INSURANCE COUNS.

|                             | 2011<br>Actual              | 2012<br>Actual              | 2013<br>Modified           | 2014<br>Adopted            |
|-----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|
| <b>Expenditures</b>         |                             |                             |                            |                            |
| Salary and Wages            | 12,666                      | 15,537                      | 14,834                     | 15,130                     |
| Premium Pay                 | 69                          | 477                         | 0                          | 0                          |
| Fringe Benefits             | 6,113                       | 8,696                       | 8,811                      | 8,609                      |
| All Other Contr. Svcs       | 21,211                      | 22,097                      | 17,540                     | 17,540                     |
| <b>Total Expenditures</b>   | <b>40,059</b>               | <b>46,807</b>               | <b>41,185</b>              | <b>41,279</b>              |
| <b>Revenues</b>             |                             |                             |                            |                            |
| Federal Aid                 | 36,614                      | 48,326                      | 20,667                     | 21,667                     |
| State Aid                   | 10,453                      | 4,911                       | 13,901                     | 13,901                     |
| <b>Total Revenues</b>       | <b>47,067</b>               | <b>53,237</b>               | <b>34,568</b>              | <b>35,568</b>              |
| <b>Department Net Local</b> | <b><u><u>-7,008</u></u></b> | <b><u><u>-6,430</u></u></b> | <b><u><u>6,617</u></u></b> | <b><u><u>5,711</u></u></b> |



# County Office for the Aging

6794 - CARE GIVERS DEMO PROJ

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 6,257          | 0              | 0                | 0               |
| Premium Pay                 | 67             | 0              | 0                | 0               |
| Fringe Benefits             | 3,036          | 0              | 0                | 0               |
| Other Supplies              | 84             | 0              | 0                | 0               |
| Professional Services       | 711            | 0              | 0                | 0               |
| <b>Total Expenditures</b>   | <b>10,155</b>  | <b>0</b>       | <b>0</b>         | <b>0</b>        |
| <br><b>Revenues</b>         |                |                |                  |                 |
| State Aid                   | 6,568          | 0              | 0                | 0               |
| <b>Total Revenues</b>       | <b>6,568</b>   | <b>0</b>       | <b>0</b>         | <b>0</b>        |
| <b>Department Net Local</b> | <b>3,587</b>   | <b>0</b>       | <b>0</b>         | <b>0</b>        |

# County Office for the Aging

6795 - TITLE III D/HEALTH PROMO.

|                             | 2011<br>Actual   | 2012<br>Actual      | 2013<br>Modified | 2014<br>Adopted   |
|-----------------------------|------------------|---------------------|------------------|-------------------|
| <b>Expenditures</b>         |                  |                     |                  |                   |
| Salary and Wages            | 2,748            | 2,763               | 2,598            | 2,823             |
| Premium Pay                 | 0                | 27                  | 0                | 0                 |
| Fringe Benefits             | 1,319            | 1,515               | 1,544            | 1,606             |
| <b>Total Expenditures</b>   | <b>4,067</b>     | <b>4,305</b>        | <b>4,142</b>     | <b>4,429</b>      |
| <b>Revenues</b>             |                  |                     |                  |                   |
| Federal Aid                 | 3,863            | 3,020               | 4,042            | 3,825             |
| Other Revenues              | 190              | 0                   | 100              | 100               |
| <b>Total Revenues</b>       | <b>4,053</b>     | <b>3,020</b>        | <b>4,142</b>     | <b>3,925</b>      |
| <b>Department Net Local</b> | <b><u>14</u></b> | <b><u>1,285</u></b> | <b><u>0</u></b>  | <b><u>504</u></b> |

# County Office for the Aging

6796 - WRAP

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                      |                      |                      |
| Salary and Wages            | 18,247               | 18,267               | 11,981               | 8,176                |
| Fringe Benefits             | 8,759                | 9,196                | 7,117                | 4,652                |
| Other Supplies              | 51                   | 67                   | 0                    | 0                    |
| Program Expense             | 9,644                | 14,717               | 11,683               | 11,105               |
| Other                       | 385                  | 1,432                | 0                    | 0                    |
| <b>Total Expenditures</b>   | <b>37,086</b>        | <b>43,679</b>        | <b>30,781</b>        | <b>23,933</b>        |
| <b>Revenues</b>             |                      |                      |                      |                      |
| Federal Aid                 | 27,051               | 11,006               | 0                    | 0                    |
| <b>Total Revenues</b>       | <b>27,051</b>        | <b>11,006</b>        | <b>0</b>             | <b>0</b>             |
| <b>Department Net Local</b> | <b><u>10,035</u></b> | <b><u>32,673</u></b> | <b><u>30,781</u></b> | <b><u>23,933</u></b> |

# County Office for the Aging

6798 - TITLE VII

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 9,104          | 4,853          | 5,000            | 5,100           |
| Fringe Benefits             | 4,370          | 2,635          | 2,970            | 2,902           |
| Other Capital Equip         | 1,396          | 1,346          | 1,496            | 1,496           |
| Other Supplies              | 46             | 128            | 165              | 165             |
| Travel Training             | 816            | 318            | 500              | 500             |
| Program Expense             | 41             | 375            | 125              | 125             |
| Utilities                   | 0              | 138            | 150              | 0               |
| Other                       | 829            | 1,685          | 1,775            | 1,600           |
| <b>Total Expenditures</b>   | <b>16,602</b>  | <b>11,478</b>  | <b>12,181</b>    | <b>11,888</b>   |
| <br><b>Revenues</b>         |                |                |                  |                 |
| Federal Aid                 | 10,592         | 9,641          | 10,592           | 10,592          |
| <b>Total Revenues</b>       | <b>10,592</b>  | <b>9,641</b>   | <b>10,592</b>    | <b>10,592</b>   |
| <b>Department Net Local</b> | <b>6,010</b>   | <b>1,837</b>   | <b>1,589</b>     | <b>1,296</b>    |

# Debt Service Fund

## Consolidated Departmental Budget

|                             | <b>2011<br/>Actual</b> | <b>2012<br/>Actual</b> | <b>2013<br/>Modified</b> | <b>2014<br/>Adopted</b> |
|-----------------------------|------------------------|------------------------|--------------------------|-------------------------|
| <b>Expenditures</b>         |                        |                        |                          |                         |
| Program Expense             | 9,089                  | 29,713                 | 5,000                    | 5,000                   |
| Other                       | 2,476,637              | 1,666,500              | 2,909,489                | 2,509,613               |
| Other Finance               | 5,308,291              | 5,875,395              | 5,048,998                | 6,089,775               |
| <b>Total Expenditures</b>   | <b>7,794,017</b>       | <b>7,571,608</b>       | <b>7,963,487</b>         | <b>8,604,388</b>        |
| <b>Revenues</b>             |                        |                        |                          |                         |
| Federal Aid                 | 0                      | 0                      | 0                        | 1,100,000               |
| State Aid                   | 0                      | 0                      | 0                        | 100,000                 |
| Local Revenues              | 251,705                | 251,705                | 247,838                  | 251,705                 |
| Other Revenues              | 787,318                | 337,587                | 832,505                  | 1,065,214               |
| Interfund Transf & Rev      | 6,671,002              | 6,692,595              | 6,883,144                | 6,087,469               |
| <b>Total Revenues</b>       | <b>7,710,025</b>       | <b>7,281,887</b>       | <b>7,963,487</b>         | <b>8,604,388</b>        |
| <b>Department Net Local</b> | <b><u>83,992</u></b>   | <b><u>289,721</u></b>  | <b><u>0</u></b>          | <b><u>0</u></b>         |

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# Debt Service Fund

## 1380 - FISCAL AGENT FEES

|                             | 2011<br>Actual      | 2012<br>Actual       | 2013<br>Modified    | 2014<br>Adopted     |
|-----------------------------|---------------------|----------------------|---------------------|---------------------|
| <b>Expenditures</b>         |                     |                      |                     |                     |
| Program Expense             | 9,089               | 29,713               | 5,000               | 5,000               |
| <b>Total Expenditures</b>   | <b>9,089</b>        | <b>29,713</b>        | <b>5,000</b>        | <b>5,000</b>        |
| <br>                        |                     |                      |                     |                     |
| <b>Department Net Local</b> | <u><u>9,089</u></u> | <u><u>29,713</u></u> | <u><u>5,000</u></u> | <u><u>5,000</u></u> |

# Debt Service Fund

9710 - SERIAL BONDS

|                             | 2011<br>Actual                  | 2012<br>Actual                  | 2013<br>Modified                | 2014<br>Adopted                 |
|-----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Expenditures</b>         |                                 |                                 |                                 |                                 |
| Other                       | 555,000                         | 0                               | 595,000                         | 0                               |
| Other Finance               | 5,308,291                       | 5,875,395                       | 5,048,998                       | 6,089,775                       |
| <b>Total Expenditures</b>   | <b>5,863,291</b>                | <b>5,875,395</b>                | <b>5,643,998</b>                | <b>6,089,775</b>                |
| <br><b>Revenues</b>         |                                 |                                 |                                 |                                 |
| Federal Aid                 | 0                               | 0                               | 0                               | 1,100,000                       |
| State Aid                   | 0                               | 0                               | 0                               | 100,000                         |
| Local Revenues              | 251,705                         | 251,705                         | 247,838                         | 251,705                         |
| Other Revenues              | 766,059                         | 316,609                         | 832,505                         | 1,065,214                       |
| Interfund Transf & Rev      | 6,056,002                       | 6,692,595                       | 6,883,144                       | 6,087,469                       |
| <b>Total Revenues</b>       | <b>7,073,766</b>                | <b>7,260,909</b>                | <b>7,963,487</b>                | <b>8,604,388</b>                |
| <b>Department Net Local</b> | <b><u><u>-1,210,475</u></u></b> | <b><u><u>-1,385,514</u></u></b> | <b><u><u>-2,319,489</u></u></b> | <b><u><u>-2,514,613</u></u></b> |



# Debt Service Fund

9730 - BAN

|                             | 2011<br>Actual       | 2012<br>Actual        | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|----------------------|-----------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                      |                       |                         |                         |
| Other                       | 655,901              | 348,763               | 1,048,750               | 1,210,000               |
| <b>Total Expenditures</b>   | <b>655,901</b>       | <b>348,763</b>        | <b>1,048,750</b>        | <b>1,210,000</b>        |
| <b>Revenues</b>             |                      |                       |                         |                         |
| Other Revenues              | 21,257               | 20,977                | 0                       | 0                       |
| Interfund Transf & Rev      | 615,000              | 0                     | 0                       | 0                       |
| <b>Total Revenues</b>       | <b>636,257</b>       | <b>20,977</b>         | <b>0</b>                | <b>0</b>                |
| <b>Department Net Local</b> | <b><u>19,644</u></b> | <b><u>327,786</u></b> | <b><u>1,048,750</u></b> | <b><u>1,210,000</u></b> |

# Debt Service Fund

## 9789 - OTHER DEBT LEASES

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Other                       | 1,265,736               | 1,317,737               | 1,265,739               | 1,299,613               |
| <b>Total Expenditures</b>   | <b>1,265,736</b>        | <b>1,317,737</b>        | <b>1,265,739</b>        | <b>1,299,613</b>        |
| <b>Department Net Local</b> | <b><u>1,265,736</u></b> | <b><u>1,317,737</u></b> | <b><u>1,265,739</u></b> | <b><u>1,299,613</u></b> |

# Debt Service Fund

## 9998 - UNALLOCATED REVENUES

|                             | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|------------------|------------------|------------------|-----------------|
| <b>Revenues</b>             |                  |                  |                  |                 |
| Other Revenues              | 2                | 1                | 0                | 0               |
| <b>Total Revenues</b>       | <b>2</b>         | <b>1</b>         | <b>0</b>         | <b>0</b>        |
| <br>                        |                  |                  |                  |                 |
| <b>Department Net Local</b> | <u><u>-2</u></u> | <u><u>-1</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

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# District Attorney

## Consolidated Departmental Budget

|                             | <b>2011<br/>Actual</b>  | <b>2012<br/>Actual</b>  | <b>2013<br/>Modified</b> | <b>2014<br/>Adopted</b> |
|-----------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                          |                         |
| Salary and Wages            | 843,825                 | 957,125                 | 975,325                  | 1,020,613               |
| Premium Pay                 | 7,247                   | 16,654                  | 1,800                    | 1,800                   |
| Fringe Benefits             | 408,515                 | 482,093                 | 580,413                  | 576,308                 |
| Other Capital Equip         | 26,667                  | 25,278                  | 30,000                   | 51,000                  |
| Other Supplies              | 25,447                  | 34,353                  | 32,500                   | 40,350                  |
| Travel Training             | 2,455                   | 1,438                   | 2,500                    | 1,000                   |
| Professional Services       | 89,178                  | 92,704                  | 270,128                  | 101,128                 |
| All Other Contr. Svcs       | 2,227                   | 2,114                   | 2,000                    | 2,000                   |
| Program Expense             | 2,745                   | 15,968                  | 13,997                   | 3,400                   |
| Utilities                   | 1,595                   | 1,520                   | 1,800                    | 1,700                   |
| Other                       | 12,288                  | 33,288                  | 11,410                   | 12,600                  |
| <b>Total Expenditures</b>   | <b>1,422,189</b>        | <b>1,662,535</b>        | <b>1,921,873</b>         | <b>1,811,899</b>        |
| <b>Revenues</b>             |                         |                         |                          |                         |
| State Aid                   | 85,039                  | 100,146                 | 89,732                   | 96,371                  |
| Other Revenues              | 201,752                 | 212,199                 | 288,077                  | 314,491                 |
| <b>Total Revenues</b>       | <b>286,791</b>          | <b>312,345</b>          | <b>377,809</b>           | <b>410,862</b>          |
| <b>Department Net Local</b> | <b><u>1,135,398</u></b> | <b><u>1,350,190</u></b> | <b><u>1,544,064</u></b>  | <b><u>1,401,037</u></b> |

# District Attorney

## Full-Time Equivalents

|   | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u>  |
|---|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|--------------------|
| Assistant District Attorney             | 5.00                         | 6.00                         | 6.00                         | 5.00                         | 6.00                          | 1.00               |
| Assistant District Attorney Local Crime | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 0.00                          | -1.00              |
| Criminal Investigator                   | 0.00                         | 1.00                         | 1.00                         | 0.70                         | 0.70                          | 0.00               |
| Deputy District Attorney                | 1.00                         | 0.00                         | 0.00                         | 1.00                         | 1.00                          | 0.00               |
| District Attorney                       | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00               |
| Receptionist                            | 0.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00               |
| Secretary                               | 2.00                         | 1.00                         | 1.00                         | 1.00                         | 0.00                          | -1.00              |
| Secretary to the District Attorney      | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00               |
| Secretary/Paralegal Aide to DA          | 1.00                         | 0.20                         | 0.20                         | 0.20                         | 1.20                          | 1.00               |
| Victim Advocate/Recovery Specialist     | 1.00                         | 0.05                         | 0.05                         | 0.05                         | 0.05                          | 0.00               |
|   | <b><u>13.00</u></b>          | <b><u>12.25</u></b>          | <b><u>12.25</u></b>          | <b><u>11.95</u></b>          | <b><u>11.95</u></b>           | <b><u>0.00</u></b> |

# District Attorney - Stop DWI

## Full-Time Equivalents

|                                     | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u>  |
|-------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|--------------------|
| Criminal Investigator               | 0.00                         | 0.00                         | 0.00                         | 0.30                         | 0.30                          | 0.00               |
| Secretary/Paralegal Aide to DA      | 0.00                         | 0.80                         | 0.80                         | 0.80                         | 0.80                          | 0.00               |
| Victim Advocate/Recovery Specialist | 0.00                         | 0.95                         | 0.95                         | 0.95                         | 0.95                          | 0.00               |
|                                     | <b><u>0.00</u></b>           | <b><u>1.75</u></b>           | <b><u>1.75</u></b>           | <b><u>2.05</u></b>           | <b><u>2.05</u></b>            | <b><u>0.00</u></b> |

# District Attorney

## 1165 - DISTRICT ATTORNEY

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Salary and Wages            | 765,475                 | 894,692                 | 870,529                 | 913,066                 |
| Premium Pay                 | 7,247                   | 16,654                  | 1,800                   | 1,800                   |
| Fringe Benefits             | 370,907                 | 448,192                 | 518,164                 | 515,114                 |
| Other Capital Equip         | 416                     | 12,912                  | 0                       | 0                       |
| Other Supplies              | 15,733                  | 17,352                  | 20,000                  | 20,000                  |
| Professional Services       | 29,684                  | 24,607                  | 210,128                 | 35,128                  |
| All Other Contr. Svcs       | 2,227                   | 2,114                   | 2,000                   | 2,000                   |
| Program Expense             | 102                     | 1,034                   | 0                       | 0                       |
| Utilities                   | 1,412                   | 1,353                   | 1,600                   | 1,600                   |
| Other                       | 11,713                  | 31,582                  | 9,575                   | 8,700                   |
| <b>Total Expenditures</b>   | <b>1,204,916</b>        | <b>1,450,492</b>        | <b>1,633,796</b>        | <b>1,497,408</b>        |
| <b>Revenues</b>             |                         |                         |                         |                         |
| State Aid                   | 71,509                  | 90,171                  | 89,732                  | 96,371                  |
| Other Revenues              | 0                       | 504                     | 0                       | 0                       |
| <b>Total Revenues</b>       | <b>71,509</b>           | <b>90,675</b>           | <b>89,732</b>           | <b>96,371</b>           |
| <b>Department Net Local</b> | <b><u>1,133,407</u></b> | <b><u>1,359,817</u></b> | <b><u>1,544,064</u></b> | <b><u>1,401,037</u></b> |

# District Attorney

4250 - STOP DWI

|                             | 2011<br>Actual      | 2012<br>Actual       | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|---------------------|----------------------|------------------|-----------------|
| <b>Expenditures</b>         |                     |                      |                  |                 |
| Salary and Wages            | 78,350              | 62,433               | 104,796          | 107,547         |
| Fringe Benefits             | 37,608              | 33,901               | 62,249           | 61,194          |
| Other Capital Equip         | 26,251              | 12,366               | 30,000           | 51,000          |
| Other Supplies              | 9,714               | 17,001               | 12,500           | 20,350          |
| Travel Training             | 2,455               | 1,438                | 2,500            | 1,000           |
| Professional Services       | 59,494              | 68,097               | 60,000           | 66,000          |
| Program Expense             | 2,643               | 14,934               | 13,997           | 3,400           |
| Utilities                   | 183                 | 167                  | 200              | 100             |
| Other                       | 575                 | 1,706                | 1,835            | 3,900           |
| <b>Total Expenditures</b>   | <b>217,273</b>      | <b>212,043</b>       | <b>288,077</b>   | <b>314,491</b>  |
| <b>Revenues</b>             |                     |                      |                  |                 |
| State Aid                   | 13,530              | 9,975                | 0                | 0               |
| Other Revenues              | 201,752             | 211,695              | 288,077          | 314,491         |
| <b>Total Revenues</b>       | <b>215,282</b>      | <b>221,670</b>       | <b>288,077</b>   | <b>314,491</b>  |
| <b>Department Net Local</b> | <b><u>1,991</u></b> | <b><u>-9,627</u></b> | <b><u>0</u></b>  | <b><u>0</u></b> |



# Emergency Response

## Consolidated Departmental Budget

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Salary and Wages            | 1,418,219               | 1,444,306               | 1,400,051               | 1,518,500               |
| Overtime                    | 30,523                  | 24,264                  | 33,981                  | 33,981                  |
| Premium Pay                 | 42,048                  | 68,408                  | 25,453                  | 26,693                  |
| Fringe Benefits             | 705,108                 | 813,375                 | 866,934                 | 888,605                 |
| Automotive Equipment        | 197,617                 | 0                       | 0                       | 0                       |
| Other Capital Equip         | 0                       | 1,668                   | 12,000                  | 12,000                  |
| Vehicle Fuel and Maint      | 4,762                   | 3,146                   | 3,552                   | 3,552                   |
| Other Supplies              | 5,635                   | 5,754                   | 3,400                   | 3,400                   |
| Travel Training             | 7,764                   | 7,170                   | 8,000                   | 8,000                   |
| Professional Services       | 42,877                  | 3,207                   | 7,500                   | 7,500                   |
| All Other Contr. Svcs       | 834,306                 | 911,393                 | 959,579                 | 943,700                 |
| Program Expense             | 11,295                  | 13,467                  | 19,250                  | 19,250                  |
| Maintenance                 | 41,594                  | 24,812                  | 12,000                  | 20,000                  |
| Utilities                   | 91,956                  | 82,142                  | 72,000                  | 72,000                  |
| Rent                        | 25,881                  | 28,303                  | 27,687                  | 27,687                  |
| Other                       | 11,816                  | 13,038                  | 250                     | 250                     |
| <b>Total Expenditures</b>   | <b>3,471,401</b>        | <b>3,444,453</b>        | <b>3,451,637</b>        | <b>3,585,118</b>        |
| <b>Revenues</b>             |                         |                         |                         |                         |
| Federal Aid                 | 41,408                  | 190,100                 | 148,392                 | 120,366                 |
| State Aid                   | 118,080                 | 71,268                  | 10,000                  | 10,000                  |
| Local Revenues              | 706,208                 | 672,594                 | 738,000                 | 738,000                 |
| Other Revenues              | 40,539                  | 146,489                 | 45,875                  | 73,901                  |
| <b>Total Revenues</b>       | <b>906,235</b>          | <b>1,080,451</b>        | <b>942,267</b>          | <b>942,267</b>          |
| <b>Department Net Local</b> | <b><u>2,565,166</u></b> | <b><u>2,364,002</u></b> | <b><u>2,509,370</u></b> | <b><u>2,642,851</u></b> |

# Emergency Response

## Full-Time Equivalents

|   | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u> |
|---|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------|
| Administrative Assistant                    | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Assistant Director - ER Dispatch Operations | 0.00                         | 0.00                         | 0.00                         | 1.00                         | 0.50                          | -0.50             |
| Assistant Director Fire and EM Management   | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Assistant EMS Response Coordinator          | 0.50                         | 0.50                         | 0.50                         | 0.50                         | 0.50                          | 0.00              |
| Communications Center Manager               | 1.00                         | 1.00                         | 1.00                         | 0.00                         | 1.00                          | 1.00              |
| Director of Emergency Response              | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Dispatch Supervisor/CAD System Specialist   | 0.00                         | 0.00                         | 0.00                         | 1.00                         | 2.00                          | 1.00              |
| Dispatch Supervisors                        | 5.00                         | 5.00                         | 5.00                         | 4.00                         | 4.00                          | 0.00              |
| Dispatcher/Cad System Specialist            | 0.00                         | 0.00                         | 0.00                         | 1.00                         | 1.00                          | 0.00              |
| Dispatchers                                 | 16.00                        | 16.00                        | 16.00                        | 15.00                        | 15.00                         | 0.00              |
| E911 Program Specialist                     | 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              |
|   | <u>27.50</u>                 | <u>27.50</u>                 | <u>27.50</u>                 | <u>27.50</u>                 | <u>29.00</u>                  | <u>1.50</u>       |

# Emergency Response

3410 - FIRE & DISASTER COORD.

|                             | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Modified | 2014<br>Adopted  |
|-----------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>         |                  |                  |                  |                  |
| Salary and Wages            | 1,295,731        | 1,405,933        | 1,360,694        | 1,478,508        |
| Overtime                    | 30,523           | 24,183           | 33,981           | 33,981           |
| Premium Pay                 | 41,718           | 68,408           | 25,453           | 26,693           |
| Fringe Benefits             | 656,627          | 792,495          | 843,556          | 865,850          |
| Automotive Equipment        | 197,617          | 0                | 0                | 0                |
| Other Capital Equip         | 0                | 1,668            | 12,000           | 12,000           |
| Other Supplies              | 3,165            | 5,754            | 3,400            | 3,400            |
| Travel Training             | 7,764            | 6,983            | 8,000            | 8,000            |
| Professional Services       | 11,998           | 1,600            | 0                | 0                |
| All Other Contr. Svcs       | 1,020            | 1,383            | 0                | 0                |
| Program Expense             | 11,295           | 13,467           | 19,250           | 19,250           |
| Maintenance                 | 0                | 35               | 0                | 0                |
| Utilities                   | 246              | 269              | 0                | 0                |
| Rent                        | 0                | 16               | 0                | 0                |
| Other                       | 2,173            | 2,160            | 250              | 250              |
| <b>Total Expenditures</b>   | <b>2,259,877</b> | <b>2,324,354</b> | <b>2,306,584</b> | <b>2,447,932</b> |
| <br><b>Revenues</b>         |                  |                  |                  |                  |
| Federal Aid                 | 0                | 187,825          | 0                | 0                |
| State Aid                   | 103,857          | 71,268           | 10,000           | 10,000           |
| Local Revenues              | 180,000          | 180,000          | 180,000          | 180,000          |
| Other Revenues              | 0                | 7,185            | 0                | 0                |
| <b>Total Revenues</b>       | <b>283,857</b>   | <b>446,278</b>   | <b>190,000</b>   | <b>190,000</b>   |
| <b>Department Net Local</b> | <b>1,976,020</b> | <b>1,878,076</b> | <b>2,116,584</b> | <b>2,257,932</b> |

# Emergency Response

## 3411 - EMERGENCY COMMUNICATIONS

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 38,435                | 38,373                | 39,357                | 39,992                |
| Overtime                    | 0                     | 81                    | 0                     | 0                     |
| Fringe Benefits             | 7,977                 | 20,880                | 23,378                | 22,755                |
| Vehicle Fuel and Maint      | 4,762                 | 3,146                 | 3,552                 | 3,552                 |
| Travel Training             | 0                     | 187                   | 0                     | 0                     |
| Professional Services       | 30,879                | 1,607                 | 7,500                 | 7,500                 |
| All Other Contr. Svcs       | 833,286               | 910,010               | 959,579               | 943,700               |
| Maintenance                 | 41,594                | 24,777                | 12,000                | 20,000                |
| Utilities                   | 91,710                | 81,873                | 72,000                | 72,000                |
| Rent                        | 25,881                | 28,287                | 27,687                | 27,687                |
| Other                       | 9,643                 | 10,878                | 0                     | 0                     |
| <b>Total Expenditures</b>   | <b>1,084,167</b>      | <b>1,120,099</b>      | <b>1,145,053</b>      | <b>1,137,186</b>      |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Federal Aid                 | 41,408                | 2,275                 | 148,392               | 120,366               |
| Local Revenues              | 526,208               | 492,594               | 558,000               | 558,000               |
| Other Revenues              | 40,539                | 139,304               | 45,875                | 73,901                |
| <b>Total Revenues</b>       | <b>608,155</b>        | <b>634,173</b>        | <b>752,267</b>        | <b>752,267</b>        |
| <b>Department Net Local</b> | <b><u>476,012</u></b> | <b><u>485,926</u></b> | <b><u>392,786</u></b> | <b><u>384,919</u></b> |

# Emergency Response

4189 - PUB. HLTH EMERG. MED SVC.

|                             | 2011<br>Actual        | 2012<br>Actual  | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------------|-----------------|------------------|-----------------|
| <b>Expenditures</b>         |                       |                 |                  |                 |
| Salary and Wages            | 84,053                | 0               | 0                | 0               |
| Premium Pay                 | 330                   | 0               | 0                | 0               |
| Fringe Benefits             | 40,504                | 0               | 0                | 0               |
| Other Supplies              | 2,470                 | 0               | 0                | 0               |
| <b>Total Expenditures</b>   | <b>127,357</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>        |
| <b>Revenues</b>             |                       |                 |                  |                 |
| State Aid                   | 14,223                | 0               | 0                | 0               |
| <b>Total Revenues</b>       | <b>14,223</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>        |
| <b>Department Net Local</b> | <b><u>113,134</u></b> | <b><u>0</u></b> | <b><u>0</u></b>  | <b><u>0</u></b> |

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# Facilities Division

## Consolidated Departmental Budget

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Salary and Wages            | 1,148,654               | 1,092,491               | 1,156,648               | 1,179,151               |
| Overtime                    | 1,912                   | 1,124                   | 5,500                   | 5,500                   |
| Premium Pay                 | 23,459                  | 50,446                  | 21,715                  | 21,965                  |
| Fringe Benefits             | 586,918                 | 629,374                 | 691,754                 | 686,565                 |
| Automotive Equipment        | 0                       | 107,674                 | 0                       | 0                       |
| Other Capital Equip         | 7,519                   | 22,727                  | 9,000                   | 10,000                  |
| Vehicle Fuel and Maint      | 31,801                  | 29,982                  | 30,720                  | 28,800                  |
| Other Supplies              | 45,174                  | 43,112                  | 56,250                  | 57,555                  |
| Travel Training             | 736                     | 317                     | 2,000                   | 2,500                   |
| Professional Services       | 47,141                  | 9,075                   | 13,000                  | 0                       |
| All Other Contr. Svcs       | 157,666                 | 133,384                 | 153,250                 | 153,250                 |
| Maintenance                 | 154,466                 | 147,113                 | 235,000                 | 284,500                 |
| Utilities                   | 838,049                 | 887,135                 | 933,450                 | 836,600                 |
| Rent                        | 205,494                 | 184,178                 | 254,950                 | 307,835                 |
| Other                       | 139,983                 | 150,894                 | 156,480                 | 253,245                 |
| Other Finance               | 681,198                 | 281,198                 | 281,198                 | 281,198                 |
| <b>Total Expenditures</b>   | <b>4,070,170</b>        | <b>3,770,224</b>        | <b>4,000,915</b>        | <b>4,108,664</b>        |
| <b>Revenues</b>             |                         |                         |                         |                         |
| State Aid                   | 55,512                  | 2,158                   | 0                       | 0                       |
| Other Revenues              | 1,887                   | 2,700                   | 0                       | 0                       |
| Interfund Transf & Rev      | 950                     | 3,142                   | 28,500                  | 68,898                  |
| <b>Total Revenues</b>       | <b>58,349</b>           | <b>8,000</b>            | <b>28,500</b>           | <b>68,898</b>           |
| <b>Department Net Local</b> | <b><u>4,011,821</u></b> | <b><u>3,762,224</u></b> | <b><u>3,972,415</u></b> | <b><u>4,039,766</u></b> |

# Facilities Division

## Full-Time Equivalents

|                                  | <u>2010<br/>Budget</u> | <u>2011<br/>Budget</u> | <u>2012<br/>Budget</u> | <u>2013<br/>Budget</u> | <u>2014<br/>Adopted</u> | <u>Difference</u> |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------|
| Administrative Assistant         | 1.00                   | 1.00                   | 0.50                   | 0.50                   | 0.50                    | 0.00              |
| Assistant Director of Facilities | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Carpenter                        | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Cleaner                          | 16.00                  | 16.00                  | 16.00                  | 16.50                  | 16.50                   | 0.00              |
| Cleaning Supervisor              | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Director of Facilities           | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Electrician                      | 1.00                   | 1.00                   | 1.00                   | 0.60                   | 0.60                    | 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              |
| Seasonal Worker                  | 0.50                   | 0.50                   | 0.50                   | 1.00                   | 1.00                    | 0.00              |
| Secretary                        | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Senior Cleaner                   | 2.00                   | 2.00                   | 2.00                   | 2.00                   | 2.00                    | 0.00              |
|                                  | <u>31.50</u>           | <u>31.50</u>           | <u>31.00</u>           | <u>31.60</u>           | <u>31.60</u>            | <u>0.00</u>       |



# Facilities Division

## 1620 - BLDG. & GRND. MAINTENANCE

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Salary and Wages            | 1,148,654               | 1,092,491               | 1,156,648               | 1,179,151               |
| Overtime                    | 1,912                   | 1,124                   | 5,500                   | 5,500                   |
| Premium Pay                 | 23,459                  | 50,446                  | 21,715                  | 21,965                  |
| Fringe Benefits             | 586,918                 | 629,374                 | 691,754                 | 686,565                 |
| Automotive Equipment        | 0                       | 107,674                 | 0                       | 0                       |
| Other Capital Equip         | 7,519                   | 22,727                  | 9,000                   | 10,000                  |
| Vehicle Fuel and Maint      | 31,801                  | 29,982                  | 30,720                  | 28,800                  |
| Other Supplies              | 45,174                  | 43,112                  | 56,250                  | 57,555                  |
| Travel Training             | 736                     | 317                     | 2,000                   | 2,500                   |
| Professional Services       | 47,141                  | 9,075                   | 13,000                  | 0                       |
| All Other Contr. Svcs       | 157,666                 | 133,384                 | 153,250                 | 153,250                 |
| Maintenance                 | 154,466                 | 147,113                 | 235,000                 | 234,500                 |
| Utilities                   | 7,196                   | 8,513                   | 8,350                   | 8,600                   |
| Other                       | 6,516                   | 8,941                   | 1,600                   | 2,150                   |
| Other Finance               | 400,000                 | 0                       | 0                       | 0                       |
| <b>Total Expenditures</b>   | <b>2,619,158</b>        | <b>2,284,273</b>        | <b>2,384,787</b>        | <b>2,390,536</b>        |
| <b>Revenues</b>             |                         |                         |                         |                         |
| State Aid                   | 55,512                  | 2,158                   | 0                       | 0                       |
| Other Revenues              | 1,887                   | 2,700                   | 0                       | 0                       |
| Interfund Transf & Rev      | 950                     | 3,142                   | 0                       | 40,398                  |
| <b>Total Revenues</b>       | <b>58,349</b>           | <b>8,000</b>            | <b>0</b>                | <b>40,398</b>           |
| <b>Department Net Local</b> | <b><u>2,560,809</u></b> | <b><u>2,276,273</u></b> | <b><u>2,384,787</u></b> | <b><u>2,350,138</u></b> |

# Facilities Division

1621 - UTILITIES, TAXES, INSUR.

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Maintenance                 | 0                       | 0                       | 0                       | 50,000                  |
| Utilities                   | 830,853                 | 878,622                 | 925,100                 | 828,000                 |
| Rent                        | 205,494                 | 184,178                 | 254,950                 | 307,835                 |
| Other                       | 133,467                 | 141,953                 | 154,880                 | 251,095                 |
| Other Finance               | 281,198                 | 281,198                 | 281,198                 | 281,198                 |
| <b>Total Expenditures</b>   | <b>1,451,012</b>        | <b>1,485,951</b>        | <b>1,616,128</b>        | <b>1,718,128</b>        |
| <b>Revenues</b>             |                         |                         |                         |                         |
| Interfund Transf & Rev      | 0                       | 0                       | 28,500                  | 28,500                  |
| <b>Total Revenues</b>       | <b>0</b>                | <b>0</b>                | <b>28,500</b>           | <b>28,500</b>           |
| <b>Department Net Local</b> | <b><u>1,451,012</u></b> | <b><u>1,485,951</u></b> | <b><u>1,587,628</u></b> | <b><u>1,689,628</u></b> |

# Finance Department

## Consolidated Departmental Budget

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 602,153               | 647,243               | 620,198               | 633,895               |
| Overtime                    | 544                   | 0                     | 1,700                 | 1,700                 |
| Premium Pay                 | 3,183                 | 6,988                 | 4,500                 | 4,500                 |
| Fringe Benefits             | 290,823               | 333,014               | 372,080               | 364,214               |
| Other Capital Equip         | 2,192                 | 10,350                | 36,875                | 0                     |
| Other Supplies              | 4,264                 | 8,792                 | 13,025                | 10,925                |
| Travel Training             | 847                   | 711                   | 1,830                 | 4,180                 |
| Professional Services       | 110,623               | 131,678               | 96,100                | 97,450                |
| All Other Contr. Svcs       | 1,186                 | 1,502                 | 1,290                 | 1,290                 |
| Program Expense             | 17,977                | 10,840                | 36,500                | 36,500                |
| Utilities                   | 1,005                 | 1,107                 | 1,840                 | 1,712                 |
| Other                       | 17,229                | 26,589                | 22,679                | 19,870                |
| Applied Rollover            | 0                     | 0                     | -35,648               | 0                     |
| <b>Total Expenditures</b>   | 1,052,026             | 1,178,814             | 1,172,969             | 1,176,236             |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Local Revenues              | 247,582               | 243,258               | 267,016               | 305,096               |
| Other Revenues              | 75,014                | 74,245                | 91,700                | 56,700                |
| Interfund Transf & Rev      | 24,606                | 24,606                | 25,098                | 25,600                |
| <b>Total Revenues</b>       | 347,202               | 342,109               | 383,814               | 387,396               |
| <b>Department Net Local</b> | <u><u>704,824</u></u> | <u><u>836,705</u></u> | <u><u>789,155</u></u> | <u><u>788,840</u></u> |

# Finance Department

## Full-Time Equivalents

|                                 | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u> |
|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------|
| Administrative Assistant        | 2.00                         | 3.00                         | 3.00                         | 2.00                         | 2.00                          | 0.00              |
| Auditor                         | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Buyer                           | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Comptroller/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 Manager                 | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Payroll Coordinator             | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Payroll Specialist              | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 1.00                          | 1.00              |
| Principal Account Clerk/Typist  | 1.00                         | 0.00                         | 1.00                         | 1.00                         | 0.00                          | -1.00             |
| Senior Account Clerk/Typist     | 2.00                         | 2.00                         | 1.00                         | 2.00                         | 2.00                          | 0.00              |
|                                 | <u>11.00</u>                 | <u>11.00</u>                 | <u>11.00</u>                 | <u>11.00</u>                 | <u>11.00</u>                  | <u>0.00</u>       |

# Finance Department

## 1310 - BUDGET & FINANCE

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 185,974               | 192,081               | 188,843               | 194,382               |
| Premium Pay                 | 1,633                 | 1,550                 | 1,550                 | 1,650                 |
| Fringe Benefits             | 90,172                | 102,706               | 113,093               | 111,542               |
| Other Capital Equip         | 0                     | 1,813                 | 29,227                | 0                     |
| Other Supplies              | 1,528                 | 5,396                 | 6,650                 | 6,800                 |
| Professional Services       | 8,200                 | 9,125                 | 8,700                 | 13,050                |
| All Other Contr. Svcs       | 240                   | 262                   | 265                   | 265                   |
| Program Expense             | 5,148                 | 4,472                 | 7,000                 | 7,000                 |
| Utilities                   | 113                   | 290                   | 500                   | 500                   |
| Other                       | 5,720                 | 8,349                 | 6,000                 | 6,000                 |
| Applied Rollover            | 0                     | 0                     | -25,000               | 0                     |
| <b>Total Expenditures</b>   | <b>298,728</b>        | <b>326,044</b>        | <b>336,828</b>        | <b>341,189</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Local Revenues              | 81,215                | 105,363               | 123,866               | 138,866               |
| Other Revenues              | 27,137                | 19,393                | 22,000                | 7,000                 |
| Interfund Transf & Rev      | 15,390                | 15,390                | 15,698                | 16,012                |
| <b>Total Revenues</b>       | <b>123,742</b>        | <b>140,146</b>        | <b>161,564</b>        | <b>161,878</b>        |
| <b>Department Net Local</b> | <b><u>174,986</u></b> | <b><u>185,898</u></b> | <b><u>175,264</u></b> | <b><u>179,311</u></b> |

# Finance Department

1315 - COMPTROLLER

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 369,011        | 407,835        | 382,865          | 383,778         |
| Overtime                    | 544            | 0              | 800              | 800             |
| Premium Pay                 | 1,050          | 3,618          | 2,400            | 2,300           |
| Fringe Benefits             | 177,770        | 204,208        | 229,323          | 220,134         |
| Other Capital Equip         | 663            | 8,346          | 7,648            | 0               |
| Other Supplies              | 2,461          | 2,930          | 5,225            | 3,600           |
| Travel Training             | 847            | 711            | 1,350            | 3,680           |
| Professional Services       | 87,903         | 108,233        | 87,400           | 84,400          |
| All Other Contr. Svcs       | 946            | 1,240          | 1,025            | 1,025           |
| Program Expense             | 0              | 30             | 0                | 0               |
| Utilities                   | 549            | 507            | 840              | 840             |
| Other                       | 1,021          | 7,421          | 4,104            | 1,520           |
| Applied Rollover            | 0              | 0              | -10,648          | 0               |
| <b>Total Expenditures</b>   | <b>642,765</b> | <b>745,079</b> | <b>712,332</b>   | <b>702,077</b>  |
| <b>Revenues</b>             |                |                |                  |                 |
| Local Revenues              | 0              | 0              | 0                | 20,000          |
| Other Revenues              | 47,840         | 54,824         | 69,700           | 49,700          |
| Interfund Transf & Rev      | 9,216          | 9,216          | 9,400            | 9,588           |
| <b>Total Revenues</b>       | <b>57,056</b>  | <b>64,040</b>  | <b>79,100</b>    | <b>79,288</b>   |
| <b>Department Net Local</b> | <b>585,709</b> | <b>681,039</b> | <b>633,232</b>   | <b>622,789</b>  |

# Finance Department

## 1345 - PURCHASING

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                      |                      |                      |
| Salary and Wages            | 47,168               | 47,327               | 48,490               | 55,735               |
| Overtime                    | 0                    | 0                    | 900                  | 900                  |
| Premium Pay                 | 500                  | 1,820                | 550                  | 550                  |
| Fringe Benefits             | 22,881               | 26,100               | 29,664               | 32,538               |
| Other Capital Equip         | 1,529                | 191                  | 0                    | 0                    |
| Other Supplies              | 275                  | 466                  | 1,150                | 525                  |
| Travel Training             | 0                    | 0                    | 480                  | 500                  |
| Utilities                   | 343                  | 310                  | 500                  | 372                  |
| Other                       | 260                  | 338                  | 575                  | 350                  |
| <b>Total Expenditures</b>   | <b>72,956</b>        | <b>76,552</b>        | <b>82,309</b>        | <b>91,470</b>        |
| <b>Department Net Local</b> | <b><u>72,956</u></b> | <b><u>76,552</u></b> | <b><u>82,309</u></b> | <b><u>91,470</u></b> |

# Finance Department

## 1362 - TAX ADVERTISING EXPENSE

|                             | 2011<br>Actual              | 2012<br>Actual              | 2013<br>Modified            | 2014<br>Adopted             |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Expenditures</b>         |                             |                             |                             |                             |
| Program Expense             | 4,244                       | 1,038                       | 4,500                       | 4,500                       |
| <b>Total Expenditures</b>   | <b>4,244</b>                | <b>1,038</b>                | <b>4,500</b>                | <b>4,500</b>                |
| <b>Revenues</b>             |                             |                             |                             |                             |
| Local Revenues              | 7,990                       | 8,380                       | 8,150                       | 8,150                       |
| Other Revenues              | 37                          | 28                          | 0                           | 0                           |
| <b>Total Revenues</b>       | <b>8,027</b>                | <b>8,408</b>                | <b>8,150</b>                | <b>8,150</b>                |
| <b>Department Net Local</b> | <b><u><u>-3,783</u></u></b> | <b><u><u>-7,370</u></u></b> | <b><u><u>-3,650</u></u></b> | <b><u><u>-3,650</u></u></b> |



# Finance Department

## 1364 - EXP. OF TAX ACQ. PROPERTY

|                             | 2011<br>Actual                | 2012<br>Actual                | 2013<br>Modified              | 2014<br>Adopted               |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Expenditures</b>         |                               |                               |                               |                               |
| Professional Services       | 14,520                        | 14,320                        | 0                             | 0                             |
| Program Expense             | 8,585                         | 5,300                         | 25,000                        | 25,000                        |
| <b>Total Expenditures</b>   | <b>23,105</b>                 | <b>19,620</b>                 | <b>25,000</b>                 | <b>25,000</b>                 |
| <b>Revenues</b>             |                               |                               |                               |                               |
| Local Revenues              | 158,377                       | 129,515                       | 135,000                       | 138,080                       |
| <b>Total Revenues</b>       | <b>158,377</b>                | <b>129,515</b>                | <b>135,000</b>                | <b>138,080</b>                |
| <b>Department Net Local</b> | <b><u><u>-135,272</u></u></b> | <b><u><u>-109,895</u></u></b> | <b><u><u>-110,000</u></u></b> | <b><u><u>-113,080</u></u></b> |

# Finance Department

1950 - TAXES ON CO. OWN. PROP.

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Other                       | 10,228         | 10,481         | 12,000           | 12,000          |
| <b>Total Expenditures</b>   | <b>10,228</b>  | <b>10,481</b>  | <b>12,000</b>    | <b>12,000</b>   |
| <b>Department Net Local</b> | <b>10,228</b>  | <b>10,481</b>  | <b>12,000</b>    | <b>12,000</b>   |

# Health Department

## Consolidated Departmental Budget

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Salary and Wages            | 3,595,778               | 3,277,051               | 3,222,550               | 3,336,400               |
| Overtime                    | 421                     | 226                     | 0                       | 0                       |
| Premium Pay                 | 45,411                  | 36,515                  | 18,470                  | 18,460                  |
| Fringe Benefits             | 1,747,973               | 1,761,958               | 1,925,166               | 1,908,915               |
| Automotive Equipment        | 0                       | 0                       | 22,000                  | 0                       |
| Other Capital Equip         | 48,902                  | 40,587                  | 24,692                  | 20,333                  |
| Vehicle Fuel and Maint      | 27,380                  | 17,060                  | 20,100                  | 24,130                  |
| Other Supplies              | 278,204                 | 213,136                 | 284,499                 | 257,019                 |
| Travel Training             | 22,741                  | 16,982                  | 29,943                  | 35,115                  |
| Professional Services       | 634,460                 | 409,727                 | 334,004                 | 391,698                 |
| Mandate - PreK and EI       | 5,493,695               | 5,362,176               | 6,260,000               | 6,260,000               |
| Mandate - Other             | 145,287                 | 123,867                 | 185,000                 | 185,000                 |
| All Other Contr. Svcs       | 12,336                  | 13,161                  | 14,708                  | 13,985                  |
| Program Expense             | 19,587                  | 14,460                  | 37,854                  | 71,706                  |
| Utilities                   | 38,116                  | 34,735                  | 33,362                  | 35,488                  |
| Rent                        | 187,551                 | 180,157                 | 174,169                 | 173,869                 |
| Other                       | 77,068                  | 66,374                  | 73,971                  | 70,850                  |
| Applied Rollover            | 0                       | 0                       | -17,698                 | 0                       |
| Other Finance               | 0                       | 11,104                  | 0                       | 0                       |
| <b>Total Expenditures</b>   | <b>12,374,910</b>       | <b>11,579,276</b>       | <b>12,642,790</b>       | <b>12,802,968</b>       |
| <b>Revenues</b>             |                         |                         |                         |                         |
| Federal Aid                 | 907,447                 | 793,024                 | 885,160                 | 891,039                 |
| State Aid                   | 4,027,058               | 2,789,474               | 4,404,894               | 4,445,380               |
| Local Revenues              | 2,439,267               | 1,470,987               | 1,676,263               | 1,726,984               |
| Other Revenues              | 175,146                 | 172,597                 | 87,500                  | 138,727                 |
| <b>Total Revenues</b>       | <b>7,548,918</b>        | <b>5,226,082</b>        | <b>7,053,817</b>        | <b>7,202,130</b>        |
| <b>Department Net Local</b> | <b><u>4,825,992</u></b> | <b><u>6,353,194</u></b> | <b><u>5,588,973</u></b> | <b><u>5,600,838</u></b> |

# Health Department

## Full-Time Equivalents

|  | 2010<br>Budget | 2011<br>Budget | 2012<br>Budget | 2013<br>Budget | 2014<br>Adopted | Difference   |
|--|----------------|----------------|----------------|----------------|-----------------|--------------|
| Account Clerk/Typist                         | 5.69           | 4.00           | 5.00           | 2.00           | 2.00            | 0.00         |
| Administrative Assistant                     | 0.70           | 0.50           | 1.00           | 0.00           | 0.00            | 0.00         |
| Administrative Coordinator                   | 2.00           | 2.00           | 2.00           | 2.00           | 2.00            | 0.00         |
| Bioterrorism Preparedness Coordinator        | 0.80           | 1.00           | 1.00           | 1.00           | 0.00            | -1.00        |
| Case Aide                                    | 0.00           | 1.00           | 0.00           | 0.00           | 0.00            | 0.00         |
| Community Health Nurse                       | 20.27          | 19.47          | 20.47          | 13.67          | 13.60           | -0.07        |
| Deputy Medical Examiner                      | 0.20           | 0.20           | 0.20           | 0.20           | 0.20            | 0.00         |
| Deputy Registrar of Vital Records            | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00         |
| Director of Children with Special Care Needs | 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                 | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00         |
| Director of Preschool Special Education      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         |
| Employee Health and Safety Coordinator       | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00         |
| Family and Children's Outreach Worker        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         |
| Health Aide                                  | 1.00           | 1.00           | 0.00           | 0.00           | 0.00            | 0.00         |
| Health Education Promotion Director          | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00         |
| Information Aide                             | 0.00           | 0.00           | 0.00           | 1.00           | 1.00            | 0.00         |
| Keyboard Specialist                          | 3.73           | 5.00           | 4.00           | 4.00           | 4.00            | 0.00         |
| Medical Director                             | 0.25           | 0.25           | 0.25           | 0.25           | 0.25            | 0.00         |
| Physical Therapist                           | 2.00           | 1.00           | 1.00           | 0.00           | 0.00            | 0.00         |
| Planner/Evaluator                            | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 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 Educator                       | 0.00           | 1.00           | 0.00           | 0.00           | 0.00            | 0.00         |
| Public Health Engineer                       | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00         |
| Public Health Preparedness Coordinator       | 0.00           | 0.00           | 0.00           | 0.00           | 1.00            | 1.00         |
| Public Health Sanitarian                     | 8.65           | 9.80           | 10.05          | 10.00          | 10.00           | 0.00         |
| Public Health Social Worker                  | 1.00           | 1.00           | 1.00           | 0.00           | 0.00            | 0.00         |
| Senior Account Clerk/Typist                  | 7.00           | 6.50           | 5.50           | 6.00           | 6.00            | 0.00         |
| Senior Clerk                                 | 2.00           | 2.00           | 0.00           | 0.00           | 0.00            | 0.00         |
| Senior Public Health Sanitarian              | 4.00           | 3.00           | 3.00           | 3.00           | 3.00            | 0.00         |
| Supervising Community Health Nurse           | 2.00           | 2.00           | 2.00           | 1.00           | 1.00            | 0.00         |
| Systems Analyst                              | 1.00           | 0.80           | 0.80           | 0.00           | 0.00            | 0.00         |
| Team Leader                                  | 5.00           | 5.00           | 5.00           | 3.00           | 3.00            | 0.00         |
| Tobacco Program Education Coordinator        | 0.00           | 0.00           | 1.00           | 1.00           | 1.00            | 0.00         |
| WIC Clerk                                    | 0.00           | 0.00           | 3.00           | 3.00           | 2.00            | -1.00        |
| WIC Nutrition Educator                       | 1.00           | 1.00           | 1.50           | 1.50           | 2.00            | 0.50         |
| WIC Program Director                         | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00         |
| WIC Program Nutritionist                     | 1.90           | 1.90           | 1.50           | 1.50           | 1.50            | 0.00         |
| WIC Team Leader                              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         |
|  | <b>81.19</b>   | <b>80.42</b>   | <b>80.27</b>   | <b>65.12</b>   | <b>64.55</b>    | <b>-0.57</b> |

# Health Department

## 2960 - PRESCHOOL SPECIAL EDUCATION

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Mandate - PreK and EI       | 4,344,119               | 4,202,590               | 4,750,000               | 4,750,000               |
| <b>Total Expenditures</b>   | <b>4,344,119</b>        | <b>4,202,590</b>        | <b>4,750,000</b>        | <b>4,750,000</b>        |
| <b>Revenues</b>             |                         |                         |                         |                         |
| State Aid                   | 2,312,245               | 1,219,253               | 2,496,250               | 2,496,250               |
| Local Revenues              | 0                       | 0                       | 100,000                 | 100,000                 |
| Other Revenues              | 24,236                  | 0                       | 0                       | 0                       |
| <b>Total Revenues</b>       | <b>2,336,481</b>        | <b>1,219,253</b>        | <b>2,596,250</b>        | <b>2,596,250</b>        |
| <b>Department Net Local</b> | <b><u>2,007,638</u></b> | <b><u>2,983,337</u></b> | <b><u>2,153,750</u></b> | <b><u>2,153,750</u></b> |

# Health Department

4010 - PLNG. & COORD. (HEALTH)

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 394,785               | 414,110               | 391,046               | 397,267               |
| Premium Pay                 | 18,570                | 2,762                 | 1,675                 | 1,675                 |
| Fringe Benefits             | 198,410               | 221,940               | 233,276               | 226,998               |
| Other Capital Equip         | 14,971                | 2,954                 | 3,065                 | 0                     |
| Vehicle Fuel and Maint      | 72                    | 367                   | 0                     | 0                     |
| Other Supplies              | 7,204                 | 7,532                 | 6,289                 | 7,678                 |
| Travel Training             | 986                   | 1,388                 | 2,500                 | 6,000                 |
| Professional Services       | 21,130                | 60                    | 0                     | 0                     |
| All Other Contr. Svcs       | 1,225                 | 880                   | 1,055                 | 880                   |
| Program Expense             | 6,740                 | 0                     | 0                     | 2,119                 |
| Utilities                   | 4,278                 | 4,445                 | 4,700                 | 5,240                 |
| Rent                        | 61,875                | 61,875                | 61,875                | 61,875                |
| Other                       | 11,898                | 9,540                 | 12,691                | 11,505                |
| Applied Rollover            | 0                     | 0                     | -3,065                | 0                     |
| <b>Total Expenditures</b>   | <b>742,144</b>        | <b>727,853</b>        | <b>715,107</b>        | <b>721,237</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Federal Aid                 | 114,655               | 86,119                | 94,035                | 85,236                |
| Local Revenues              | 311                   | 140                   | 300                   | 150                   |
| Other Revenues              | 8,460                 | 24,000                | 0                     | 0                     |
| <b>Total Revenues</b>       | <b>123,426</b>        | <b>110,259</b>        | <b>94,335</b>         | <b>85,386</b>         |
| <b>Department Net Local</b> | <b><u>618,718</u></b> | <b><u>617,594</u></b> | <b><u>620,772</u></b> | <b><u>635,851</u></b> |

# Health Department

## 4012 - WOMEN, INFANTS & CHILDREN

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 239,107        | 261,719        | 263,428          | 265,955         |
| Overtime                    | 192            | 154            | 0                | 0               |
| Premium Pay                 | 4,591          | 2,537          | 1,225            | 1,225           |
| Fringe Benefits             | 117,068        | 140,604        | 157,204          | 152,025         |
| Automotive Equipment        | 0              | 0              | 22,000           | 0               |
| Other Capital Equip         | 2,794          | 2,243          | 0                | 0               |
| Vehicle Fuel and Maint      | 1,180          | 1,022          | 2,200            | 2,200           |
| Other Supplies              | 36,901         | 16,270         | 7,940            | 7,940           |
| Travel Training             | 4,007          | 3,363          | 12,000           | 12,000          |
| Professional Services       | 14,874         | 9,598          | 14,100           | 14,100          |
| All Other Contr. Svcs       | 449            | 0              | 0                | 0               |
| Program Expense             | 4,202          | 5,593          | 6,800            | 41,060          |
| Utilities                   | 5,784          | 6,218          | 4,992            | 4,992           |
| Rent                        | 15,374         | 14,674         | 15,524           | 15,524          |
| Other                       | 3,278          | 4,110          | 5,953            | 6,398           |
| <b>Total Expenditures</b>   | <b>449,801</b> | <b>468,105</b> | <b>513,366</b>   | <b>523,419</b>  |
| <b>Revenues</b>             |                |                |                  |                 |
| Federal Aid                 | 466,268        | 444,826        | 513,366          | 523,419         |
| <b>Total Revenues</b>       | <b>466,268</b> | <b>444,826</b> | <b>513,366</b>   | <b>523,419</b>  |
| <b>Department Net Local</b> | <b>-16,467</b> | <b>23,279</b>  | <b>0</b>         | <b>0</b>        |

# Health Department

4013 - OCCUPATIONAL HLTH.& SFTY.

|                                 | 2011<br>Actual           | 2012<br>Actual           | 2013<br>Modified         | 2014<br>Adopted          |
|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Expenditures</b>             |                          |                          |                          |                          |
| Salary and Wages                | 43,499                   | 44,801                   | 44,487                   | 45,383                   |
| Premium Pay                     | 450                      | 450                      | 500                      | 500                      |
| Fringe Benefits                 | 21,096                   | 24,027                   | 26,722                   | 26,107                   |
| Other Capital Equip             | 884                      | 0                        | 0                        | 0                        |
| Other Supplies                  | 118                      | 424                      | 200                      | 650                      |
| Professional Services           | 194                      | 100                      | 200                      | 200                      |
| All Other Contr. Svcs           | 250                      | 250                      | 350                      | 300                      |
| Utilities                       | 171                      | 194                      | 250                      | 250                      |
| Rent                            | 664                      | 664                      | 664                      | 664                      |
| Other                           | 14                       | 0                        | 475                      | 68                       |
| <b>Total Expenditures</b>       | <b>67,340</b>            | <b>70,910</b>            | <b>73,848</b>            | <b>74,122</b>            |
| <br><b>Department Net Local</b> | <br><u><u>67,340</u></u> | <br><u><u>70,910</u></u> | <br><u><u>73,848</u></u> | <br><u><u>74,122</u></u> |



# Health Department

## 4014 - MEDICAL EXAMINER

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                      |                      |                      |
| Salary and Wages            | 15,141               | 15,398               | 15,492               | 15,709               |
| Premium Pay                 | 0                    | 50                   | 0                    | 90                   |
| Fringe Benefits             | 7,267                | 8,042                | 9,202                | 8,990                |
| Other Supplies              | 0                    | 0                    | 50                   | 0                    |
| Professional Services       | 31,890               | 33,168               | 34,362               | 34,947               |
| All Other Contr. Svcs       | 136                  | 12                   | 0                    | 0                    |
| Other                       | 389                  | 510                  | 636                  | 663                  |
| <b>Total Expenditures</b>   | <b>54,823</b>        | <b>57,180</b>        | <b>59,742</b>        | <b>60,399</b>        |
| <b>Revenues</b>             |                      |                      |                      |                      |
| State Aid                   | 8,578                | 0                    | 0                    | 0                    |
| <b>Total Revenues</b>       | <b>8,578</b>         | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| <b>Department Net Local</b> | <b><u>46,245</u></b> | <b><u>57,180</u></b> | <b><u>59,742</u></b> | <b><u>60,399</u></b> |

# Health Department

## 4015 - VITAL RECORDS

|                             | 2011<br>Actual               | 2012<br>Actual               | 2013<br>Modified             | 2014<br>Adopted              |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Expenditures</b>         |                              |                              |                              |                              |
| Salary and Wages            | 38,665                       | 40,313                       | 42,695                       | 40,769                       |
| Fringe Benefits             | 18,559                       | 21,345                       | 25,361                       | 23,198                       |
| Other Capital Equip         | 0                            | 0                            | 501                          | 10,000                       |
| Other Supplies              | 305                          | 393                          | 600                          | 600                          |
| Professional Services       | 0                            | 0                            | 1,300                        | 17,100                       |
| All Other Contr. Svcs       | 48                           | 440                          | 930                          | 880                          |
| Utilities                   | 342                          | 389                          | 380                          | 380                          |
| Rent                        | 1,844                        | 1,844                        | 1,844                        | 1,844                        |
| Other                       | 102                          | 54                           | 185                          | 125                          |
| Applied Rollover            | 0                            | 0                            | -501                         | 0                            |
| <b>Total Expenditures</b>   | <b>59,865</b>                | <b>64,778</b>                | <b>73,295</b>                | <b>94,896</b>                |
| <b>Revenues</b>             |                              |                              |                              |                              |
| Local Revenues              | 98,818                       | 126,112                      | 140,000                      | 125,000                      |
| <b>Total Revenues</b>       | <b>98,818</b>                | <b>126,112</b>               | <b>140,000</b>               | <b>125,000</b>               |
| <b>Department Net Local</b> | <b><u><u>-38,953</u></u></b> | <b><u><u>-61,334</u></u></b> | <b><u><u>-66,705</u></u></b> | <b><u><u>-30,104</u></u></b> |

# Health Department

## 4016 - DIVISION FOR COMMUNITY HEALTH

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Salary and Wages            | 1,396,352               | 985,200                 | 898,054                 | 863,232                 |
| Premium Pay                 | 5,320                   | 13,266                  | 5,720                   | 6,270                   |
| Fringe Benefits             | 672,802                 | 531,455                 | 536,842                 | 494,747                 |
| Other Capital Equip         | 19,866                  | 13,806                  | 3,059                   | 839                     |
| Vehicle Fuel and Maint      | 15,780                  | 5,747                   | 7,750                   | 9,000                   |
| Other Supplies              | 171,779                 | 138,256                 | 196,350                 | 155,080                 |
| Travel Training             | 8,535                   | 7,707                   | 9,443                   | 4,790                   |
| Professional Services       | 539,435                 | 343,142                 | 245,863                 | 284,453                 |
| All Other Contr. Svcs       | 8,352                   | 7,587                   | 7,925                   | 7,525                   |
| Program Expense             | 0                       | 300                     | 16,436                  | 4,628                   |
| Utilities                   | 15,611                  | 10,724                  | 9,500                   | 10,936                  |
| Rent                        | 48,318                  | 41,552                  | 34,786                  | 34,786                  |
| Other                       | 33,756                  | 23,383                  | 20,051                  | 17,018                  |
| Applied Rollover            | 0                       | 0                       | -382                    | 0                       |
| <b>Total Expenditures</b>   | <b>2,935,906</b>        | <b>2,122,125</b>        | <b>1,991,397</b>        | <b>1,893,304</b>        |
| <b>Revenues</b>             |                         |                         |                         |                         |
| Federal Aid                 | 69,433                  | 69,848                  | 74,814                  | 79,716                  |
| State Aid                   | 163,332                 | 170,436                 | 200,041                 | 76,031                  |
| Local Revenues              | 1,291,401               | 472,052                 | 242,375                 | 304,735                 |
| Other Revenues              | 0                       | 638                     | 0                       | 0                       |
| <b>Total Revenues</b>       | <b>1,524,166</b>        | <b>712,974</b>          | <b>517,230</b>          | <b>460,482</b>          |
| <b>Department Net Local</b> | <b><u>1,411,740</u></b> | <b><u>1,409,151</u></b> | <b><u>1,474,167</u></b> | <b><u>1,432,822</u></b> |

# Health Department

## 4017 - MEDICAL EXAMINER PROGRAM

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Mandate - Other             | 145,287               | 123,867               | 185,000               | 185,000               |
| <b>Total Expenditures</b>   | <b>145,287</b>        | <b>123,867</b>        | <b>185,000</b>        | <b>185,000</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| State Aid                   | 21,076                | 0                     | 0                     | 0                     |
| Other Revenues              | 1,200                 | 0                     | 0                     | 0                     |
| <b>Total Revenues</b>       | <b>22,276</b>         | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Department Net Local</b> | <b><u>123,011</u></b> | <b><u>123,867</u></b> | <b><u>185,000</u></b> | <b><u>185,000</u></b> |

# Health Department

## 4018 - HEALTHY NEIGHBORHOOD PROGRAM

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 0              | 0              | 0                | 89,463          |
| Premium Pay                 | 0              | 0              | 0                | 460             |
| Fringe Benefits             | 0              | 0              | 0                | 51,166          |
| Other Capital Equip         | 0              | 0              | 0                | 3,002           |
| Other Supplies              | 0              | 0              | 0                | 33,212          |
| Travel Training             | 0              | 0              | 0                | 1,100           |
| Program Expense             | 0              | 0              | 0                | 10,503          |
| Utilities                   | 0              | 0              | 0                | 800             |
| Rent                        | 0              | 0              | 0                | 1,252           |
| Other                       | 0              | 0              | 0                | 150             |
| <b>Total Expenditures</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>191,108</b>  |
| <br><b>Revenues</b>         |                |                |                  |                 |
| State Aid                   | 0              | 0              | 0                | 191,108         |
| <b>Total Revenues</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>191,108</b>  |
| <b>Department Net Local</b> | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>        |

# Health Department

4019 - COMM PARTNER - TOBACCO

|                             | 2011<br>Actual         | 2012<br>Actual         | 2013<br>Modified       | 2014<br>Adopted        |
|-----------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Expenditures</b>         |                        |                        |                        |                        |
| Salary and Wages            | 0                      | 0                      | 0                      | 63,297                 |
| Premium Pay                 | 0                      | 0                      | 0                      | 200                    |
| Fringe Benefits             | 0                      | 0                      | 0                      | 36,130                 |
| Other Supplies              | 0                      | 0                      | 0                      | 31,270                 |
| Travel Training             | 0                      | 0                      | 0                      | 5,000                  |
| Program Expense             | 0                      | 0                      | 0                      | 4,196                  |
| Other                       | 0                      | 0                      | 0                      | 700                    |
| <b>Total Expenditures</b>   | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>140,793</b>         |
| <b>Revenues</b>             |                        |                        |                        |                        |
| State Aid                   | 0                      | 0                      | 0                      | 140,793                |
| <b>Total Revenues</b>       | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>140,793</b>         |
| <b>Department Net Local</b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> |

# Health Department

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

|                             | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Modified | 2014<br>Adopted  |
|-----------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>         |                  |                  |                  |                  |
| Salary and Wages            | 622,539          | 637,560          | 688,317          | 741,536          |
| Overtime                    | 229              | 72               | 0                | 0                |
| Premium Pay                 | 6,843            | 12,650           | 4,450            | 4,150            |
| Fringe Benefits             | 302,213          | 345,555          | 411,504          | 424,295          |
| Other Capital Equip         | 7,093            | 6,747            | 3,578            | 0                |
| Vehicle Fuel and Maint      | 2,149            | 1,429            | 2,450            | 2,450            |
| Other Supplies              | 9,294            | 7,118            | 10,150           | 10,700           |
| Travel Training             | 6,289            | 1,459            | 3,500            | 3,765            |
| All Other Contr. Svcs       | 855              | 2,260            | 2,448            | 2,448            |
| Utilities                   | 4,288            | 4,840            | 4,500            | 5,200            |
| Rent                        | 23,766           | 23,766           | 23,766           | 23,766           |
| Other                       | 20,576           | 20,503           | 24,940           | 24,927           |
| Applied Rollover            | 0                | 0                | -3,078           | 0                |
| <b>Total Expenditures</b>   | <b>1,006,134</b> | <b>1,063,959</b> | <b>1,176,525</b> | <b>1,243,237</b> |
| <br><b>Revenues</b>         |                  |                  |                  |                  |
| Federal Aid                 | 89,025           | 42,320           | 46,934           | 60,737           |
| State Aid                   | 33,375           | 64,125           | 63,375           | 63,375           |
| Local Revenues              | 91,187           | 55,470           | 110,000          | 110,000          |
| Other Revenues              | 133,141          | 130,427          | 80,000           | 130,427          |
| <b>Total Revenues</b>       | <b>346,728</b>   | <b>292,342</b>   | <b>300,309</b>   | <b>364,539</b>   |
| <b>Department Net Local</b> | <b>659,406</b>   | <b>771,617</b>   | <b>876,216</b>   | <b>878,698</b>   |

# Health Department

4048 - PHYS.HANDIC.CHIL.TREATMNT

|                             | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Modified    | 2014<br>Adopted     |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Expenditures</b>         |                     |                     |                     |                     |
| Program Expense             | 7,805               | 5,792               | 8,000               | 8,000               |
| <b>Total Expenditures</b>   | <b>7,805</b>        | <b>5,792</b>        | <b>8,000</b>        | <b>8,000</b>        |
| <b>Revenues</b>             |                     |                     |                     |                     |
| State Aid                   | 3,178               | 1,930               | 3,900               | 3,900               |
| Local Revenues              | 0                   | 0                   | 200                 | 200                 |
| <b>Total Revenues</b>       | <b>3,178</b>        | <b>1,930</b>        | <b>4,100</b>        | <b>4,100</b>        |
| <b>Department Net Local</b> | <b><u>4,627</u></b> | <b><u>3,862</u></b> | <b><u>3,900</u></b> | <b><u>3,900</u></b> |



# Health Department

## 4054 - EARLY INTERVENTION (0-3)

|                             | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Modified | 2014<br>Adopted  |
|-----------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>         |                  |                  |                  |                  |
| Mandate - PreK and EI       | 1,149,576        | 1,159,586        | 1,510,000        | 1,510,000        |
| <b>Total Expenditures</b>   | <b>1,149,576</b> | <b>1,159,586</b> | <b>1,510,000</b> | <b>1,510,000</b> |
| <b>Revenues</b>             |                  |                  |                  |                  |
| State Aid                   | 165,513          | 208,759          | 360,000          | 360,000          |
| Local Revenues              | 615,908          | 503,346          | 750,000          | 750,000          |
| Other Revenues              | 68               | 0                | 0                | 0                |
| <b>Total Revenues</b>       | <b>781,489</b>   | <b>712,105</b>   | <b>1,110,000</b> | <b>1,110,000</b> |
| <b>Department Net Local</b> | <b>368,087</b>   | <b>447,481</b>   | <b>400,000</b>   | <b>400,000</b>   |

# Health Department

## 4090 - ENVIRONMENTAL HEALTH

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 845,690               | 877,950               | 879,031               | 813,789               |
| Premium Pay                 | 9,637                 | 4,800                 | 4,900                 | 3,890                 |
| Fringe Benefits             | 410,558               | 468,990               | 525,055               | 465,259               |
| Other Capital Equip         | 3,294                 | 14,837                | 14,489                | 6,492                 |
| Vehicle Fuel and Maint      | 8,199                 | 8,495                 | 7,700                 | 10,480                |
| Other Supplies              | 52,603                | 43,143                | 62,920                | 9,889                 |
| Travel Training             | 2,924                 | 3,065                 | 2,500                 | 2,460                 |
| Professional Services       | 26,937                | 23,659                | 38,179                | 40,898                |
| All Other Contr. Svcs       | 1,021                 | 1,732                 | 2,000                 | 1,952                 |
| Program Expense             | 840                   | 2,775                 | 6,618                 | 1,200                 |
| Utilities                   | 7,642                 | 7,925                 | 9,040                 | 7,690                 |
| Rent                        | 35,710                | 35,782                | 35,710                | 34,158                |
| Other                       | 7,055                 | 8,274                 | 9,040                 | 9,296                 |
| Applied Rollover            | 0                     | 0                     | -10,672               | 0                     |
| Other Finance               | 0                     | 11,104                | 0                     | 0                     |
| <b>Total Expenditures</b>   | <b>1,412,110</b>      | <b>1,512,531</b>      | <b>1,586,510</b>      | <b>1,407,453</b>      |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Federal Aid                 | 168,066               | 149,911               | 156,011               | 141,931               |
| State Aid                   | 220,564               | 211,836               | 239,841               | 40,504                |
| Local Revenues              | 272,817               | 313,867               | 333,388               | 336,899               |
| Other Revenues              | 8,041                 | 17,532                | 7,500                 | 8,300                 |
| <b>Total Revenues</b>       | <b>669,488</b>        | <b>693,146</b>        | <b>736,740</b>        | <b>527,634</b>        |
| <b>Department Net Local</b> | <b><u>742,622</u></b> | <b><u>819,385</u></b> | <b><u>849,770</u></b> | <b><u>879,819</u></b> |

# Health Department

## 4095 - PUBLIC HEALTH STATE AID

|                             | 2011<br>Actual                  | 2012<br>Actual                | 2013<br>Modified                | 2014<br>Adopted                 |
|-----------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>             |                                 |                               |                                 |                                 |
| State Aid                   | 1,099,197                       | 913,135                       | 1,041,487                       | 1,073,419                       |
| <b>Total Revenues</b>       | <b>1,099,197</b>                | <b>913,135</b>                | <b>1,041,487</b>                | <b>1,073,419</b>                |
| <b>Department Net Local</b> | <b><u><u>-1,099,197</u></u></b> | <b><u><u>-913,135</u></u></b> | <b><u><u>-1,041,487</u></u></b> | <b><u><u>-1,073,419</u></u></b> |

# Health Department

## 9040 - WORKERS COMPENSATION

|                             | 2011<br>Actual               | 2012<br>Actual         | 2013<br>Modified       | 2014<br>Adopted        |
|-----------------------------|------------------------------|------------------------|------------------------|------------------------|
| <b>Revenues</b>             |                              |                        |                        |                        |
| Local Revenues              | 68,825                       | 0                      | 0                      | 0                      |
| <b>Total Revenues</b>       | <b>68,825</b>                | <b>0</b>               | <b>0</b>               | <b>0</b>               |
| <br>                        |                              |                        |                        |                        |
| <b>Department Net Local</b> | <b><u><u>-68,825</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> |

# Highway Division

## Consolidated Departmental Budget

|                             | 2011<br>Actual                | 2012<br>Actual               | 2013<br>Modified            | 2014<br>Adopted        |
|-----------------------------|-------------------------------|------------------------------|-----------------------------|------------------------|
| <b>Expenditures</b>         |                               |                              |                             |                        |
| Salary and Wages            | 1,694,570                     | 1,607,601                    | 1,805,243                   | 1,851,791              |
| Overtime                    | 35,210                        | 16,744                       | 115,700                     | 115,700                |
| Premium Pay                 | 19,065                        | 14,078                       | 18,040                      | 17,550                 |
| Fringe Benefits             | 896,050                       | 882,652                      | 1,107,058                   | 1,087,279              |
| Automotive Equipment        | 135,331                       | 141,919                      | 424,000                     | 127,000                |
| Highway Equipment           | 196,304                       | 290,994                      | 0                           | 297,000                |
| Other Capital Equip         | 75,938                        | 142,529                      | 25,000                      | 20,830                 |
| Highway Materials           | 1,755,643                     | 1,630,141                    | 1,769,020                   | 1,797,697              |
| Vehicle Fuel and Maint      | 474,851                       | 467,741                      | 615,000                     | 675,000                |
| Other Supplies              | 7,521                         | 17,727                       | 20,525                      | 21,500                 |
| Travel Training             | 2,105                         | 3,149                        | 1,900                       | 1,950                  |
| Professional Services       | 1,291                         | 41,705                       | 1,700                       | 1,700                  |
| All Other Contr. Svcs       | 1,832,219                     | 1,316,545                    | 1,874,625                   | 1,553,509              |
| Program Expense             | 113,398                       | 179,913                      | 115,100                     | 135,100                |
| Maintenance                 | 14,753                        | 9,369                        | 25,000                      | 25,000                 |
| Utilities                   | 19,284                        | 17,721                       | 25,500                      | 13,500                 |
| Other                       | 512,909                       | 566,843                      | 277,877                     | 433,927                |
| <b>Total Expenditures</b>   | <b>7,786,442</b>              | <b>7,347,371</b>             | <b>8,221,288</b>            | <b>8,176,033</b>       |
| <b>Revenues</b>             |                               |                              |                             |                        |
| Federal Aid                 | 702,572                       | 67,379                       | 299,200                     | 0                      |
| State Aid                   | 1,705,544                     | 1,658,414                    | 1,742,133                   | 2,023,675              |
| Other Revenues              | 247,210                       | 62,546                       | 199,675                     | 125,000                |
| Interfund Transf & Rev      | 5,368,579                     | 5,228,639                    | 5,924,280                   | 6,027,358              |
| <b>Total Revenues</b>       | <b>8,023,905</b>              | <b>7,016,978</b>             | <b>8,165,288</b>            | <b>8,176,033</b>       |
| <b>Department Net Local</b> | <b><u><u>-237,463</u></u></b> | <b><u><u>330,393</u></u></b> | <b><u><u>56,000</u></u></b> | <b><u><u>0</u></u></b> |

# Highway Division

## Full-Time Equivalents

|                               | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u>  |
|-------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|--------------------|
| Account Clerk Typist          | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.75                          | 0.75               |
| Administrative Assistant      | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00               |
| Assistant Highway Director    | 0.00                         | 0.00                         | 0.00                         | 1.00                         | 1.00                          | 0.00               |
| Associate Civil Engineer      | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 1.00                          | -1.00              |
| Bridge Mechanic               | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00               |
| Civil Engineer                | 1.00                         | 1.00                         | 1.00                         | 0.00                         | 1.00                          | 1.00               |
| Cleaner                       | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                          | 0.00               |
| County Highway Director       | 0.00                         | 0.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00               |
| County Highway Manager        | 1.00                         | 1.00                         | 0.00                         | 0.00                         | 1.00                          | 1.00               |
| Equip Service/Parts Room Tech | 0.00                         | 0.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00               |
| Equipment Service Manager     | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00               |
| Equipment Service Technician  | 2.00                         | 2.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00               |
| Heavy Equipment Mechanic      | 3.00                         | 3.00                         | 3.00                         | 3.00                         | 3.00                          | 0.00               |
| Heavy Equipment Operator      | 9.00                         | 7.25                         | 7.00                         | 9.00                         | 8.00                          | -1.00              |
| Highway Crew Supervisor       | 3.00                         | 3.00                         | 2.00                         | 2.00                         | 3.00                          | 1.00               |
| Highway Technician            | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00               |
| Laborer                       | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                          | 0.00               |
| Motor Equipment Operator      | 11.00                        | 9.00                         | 9.00                         | 8.00                         | 9.00                          | 1.00               |
| Seasonal Worker               | 5.78                         | 5.78                         | 4.19                         | 4.19                         | 4.19                          | 0.00               |
| Secretary                     | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 0.00                          | -1.00              |
| Senior Highway Crew Super     | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00               |
| Sign Mechanic                 | 1.00                         | 1.00                         | 1.00                         | 0.00                         | 0.00                          | 0.00               |
| Sr. Engineering Technician    | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00               |
| Sr. Sign Mechanic             | 1.00                         | 0.00                         | 0.00                         | 1.00                         | 1.00                          | 0.00               |
| Welder                        | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 0.00                          | -1.00              |
|                               | <b><u>47.78</u></b>          | <b><u>43.03</u></b>          | <b><u>40.19</u></b>          | <b><u>41.19</u></b>          | <b><u>41.94</u></b>           | <b><u>0.75</u></b> |

# Highway Division

## 3310 - TRAFFIC CONTROL

|                             | 2011<br>Actual               | 2012<br>Actual               | 2013<br>Modified       | 2014<br>Adopted        |
|-----------------------------|------------------------------|------------------------------|------------------------|------------------------|
| <b>Expenditures</b>         |                              |                              |                        |                        |
| Salary and Wages            | 20,409                       | 41,349                       | 45,513                 | 46,259                 |
| Overtime                    | 1,025                        | 363                          | 4,000                  | 4,000                  |
| Premium Pay                 | 3,392                        | 440                          | 440                    | 400                    |
| Fringe Benefits             | 715                          | -22                          | 29,434                 | 28,825                 |
| Other Capital Equip         | 0                            | 6,975                        | 11,000                 | 3,330                  |
| Highway Materials           | 22,406                       | 17,358                       | 22,000                 | 28,000                 |
| Other Supplies              | 0                            | 0                            | 350                    | 350                    |
| All Other Contr. Svcs       | 24,830                       | 25,482                       | 29,550                 | 34,401                 |
| Program Expense             | 113,398                      | 109,663                      | 115,000                | 135,000                |
| Utilities                   | 7,961                        | 7,547                        | 12,000                 | 0                      |
| <b>Total Expenditures</b>   | <b>194,136</b>               | <b>209,155</b>               | <b>269,287</b>         | <b>280,565</b>         |
| <b>Revenues</b>             |                              |                              |                        |                        |
| Other Revenues              | 2,889                        | 465                          | 1,000                  | 1,000                  |
| Interfund Transf & Rev      | 244,846                      | 239,478                      | 268,287                | 279,565                |
| <b>Total Revenues</b>       | <b>247,735</b>               | <b>239,943</b>               | <b>269,287</b>         | <b>280,565</b>         |
| <b>Department Net Local</b> | <b><u><u>-53,599</u></u></b> | <b><u><u>-30,788</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> |

# Highway Division

5010 - COUNTY ROAD ADMIN.

|                             | 2011<br>Actual               | 2012<br>Actual                | 2013<br>Modified            | 2014<br>Adopted        |
|-----------------------------|------------------------------|-------------------------------|-----------------------------|------------------------|
| <b>Expenditures</b>         |                              |                               |                             |                        |
| Salary and Wages            | 181,298                      | 166,226                       | 171,914                     | 157,435                |
| Premium Pay                 | 400                          | 1,500                         | 950                         | 450                    |
| Fringe Benefits             | 0                            | 0                             | 102,681                     | 89,837                 |
| Other Supplies              | 1,738                        | 2,785                         | 2,200                       | 2,200                  |
| Travel Training             | 562                          | 175                           | 1,000                       | 1,000                  |
| Professional Services       | 419                          | 0                             | 200                         | 200                    |
| All Other Contr. Svcs       | 2,298                        | 1,194                         | 58,185                      | 1,935                  |
| Other                       | 1,013                        | 1,107                         | 1,389                       | 1,439                  |
| <b>Total Expenditures</b>   | <b>187,728</b>               | <b>172,987</b>                | <b>338,519</b>              | <b>254,496</b>         |
| <b>Revenues</b>             |                              |                               |                             |                        |
| Other Revenues              | 2,134                        | 2,554                         | 2,000                       | 2,000                  |
| Interfund Transf & Rev      | 260,088                      | 271,537                       | 279,519                     | 252,496                |
| <b>Total Revenues</b>       | <b>262,222</b>               | <b>274,091</b>                | <b>281,519</b>              | <b>254,496</b>         |
| <b>Department Net Local</b> | <b><u><u>-74,494</u></u></b> | <b><u><u>-101,104</u></u></b> | <b><u><u>57,000</u></u></b> | <b><u><u>0</u></u></b> |



# Highway Division

## 5110 - MAINT. ROADS & BRIDGES

|                             | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Modified | 2014<br>Adopted  |
|-----------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>         |                  |                  |                  |                  |
| Salary and Wages            | 1,288,837        | 1,167,935        | 1,318,634        | 1,372,427        |
| Overtime                    | 33,364           | 15,505           | 111,700          | 111,700          |
| Premium Pay                 | 13,515           | 10,650           | 8,950            | 9,000            |
| Fringe Benefits             | 22,610           | 21,296           | 810,475          | 807,379          |
| Other Capital Equip         | 25               | 11,061           | 4,000            | 4,000            |
| Highway Materials           | 1,477,407        | 1,410,981        | 1,477,020        | 1,495,437        |
| Other Supplies              | 4,842            | 13,016           | 15,050           | 16,100           |
| Travel Training             | 350              | 2,624            | 500              | 500              |
| Professional Services       | 872              | 41,705           | 1,500            | 1,500            |
| All Other Contr. Svcs       | 802,008          | 956,872          | 1,010,445        | 1,098,428        |
| Program Expense             | 0                | 70,250           | 100              | 100              |
| Utilities                   | 42               | 0                | 0                | 0                |
| Other                       | 5,335            | 1,212            | 1,198            | 1,198            |
| <b>Total Expenditures</b>   | <b>3,649,207</b> | <b>3,723,107</b> | <b>4,759,572</b> | <b>4,917,769</b> |
| <b>Revenues</b>             |                  |                  |                  |                  |
| Federal Aid                 | 93,376           | 58,259           | 0                | 0                |
| State Aid                   | 1,695,681        | 1,656,704        | 1,686,033        | 2,023,675        |
| Other Revenues              | 20,130           | 19,459           | 47,500           | 3,500            |
| Interfund Transf & Rev      | 2,800,000        | 2,478,214        | 3,027,039        | 2,890,594        |
| <b>Total Revenues</b>       | <b>4,609,187</b> | <b>4,212,636</b> | <b>4,760,572</b> | <b>4,917,769</b> |
| <b>Department Net Local</b> | <b>-959,980</b>  | <b>-489,529</b>  | <b>-1,000</b>    | <b>0</b>         |

# Highway Division

## 5111 - BRIDGES

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------------|-----------------------|------------------|-----------------|
| <b>Expenditures</b>         |                       |                       |                  |                 |
| Other Capital Equip         | 0                     | 55,000                | 0                | 0               |
| Highway Materials           | 68,552                | 13,629                | 80,000           | 84,260          |
| Other Supplies              | 0                     | -35                   | 200              | 200             |
| Travel Training             | 354                   | 350                   | 400              | 450             |
| All Other Contr. Svcs       | 683,913               | 139,010               | 448,000          | 90,000          |
| Other                       | -13                   | 15                    | 90               | 90              |
| <b>Total Expenditures</b>   | <b>752,806</b>        | <b>207,969</b>        | <b>528,690</b>   | <b>175,000</b>  |
| <b>Revenues</b>             |                       |                       |                  |                 |
| Federal Aid                 | 609,196               | 9,120                 | 299,200          | 0               |
| State Aid                   | 9,863                 | 1,710                 | 56,100           | 0               |
| Other Revenues              | 27,600                | 0                     | 4,675            | 0               |
| Interfund Transf & Rev      | 0                     | 0                     | 168,715          | 175,000         |
| <b>Total Revenues</b>       | <b>646,659</b>        | <b>10,830</b>         | <b>528,690</b>   | <b>175,000</b>  |
| <b>Department Net Local</b> | <b><u>106,147</u></b> | <b><u>197,139</u></b> | <b><u>0</u></b>  | <b><u>0</u></b> |

# Highway Division

## 5130 - HIGHWAY MACHINERY

|                             | 2011<br>Actual         | 2012<br>Actual       | 2013<br>Modified | 2014<br>Adopted  |
|-----------------------------|------------------------|----------------------|------------------|------------------|
| <b>Expenditures</b>         |                        |                      |                  |                  |
| Salary and Wages            | 204,026                | 232,091              | 269,182          | 275,670          |
| Overtime                    | 821                    | 876                  | 0                | 0                |
| Premium Pay                 | 1,758                  | 1,488                | 7,700            | 7,700            |
| Fringe Benefits             | 3,339                  | 3,363                | 164,468          | 161,238          |
| Automotive Equipment        | 135,331                | 141,919              | 424,000          | 127,000          |
| Highway Equipment           | 196,304                | 290,994              | 0                | 297,000          |
| Other Capital Equip         | 75,913                 | 69,493               | 10,000           | 13,500           |
| Highway Materials           | 91                     | 1,274                | 0                | 0                |
| Vehicle Fuel and Maint      | 474,851                | 467,741              | 615,000          | 675,000          |
| Other Supplies              | 941                    | 1,961                | 2,725            | 2,650            |
| Travel Training             | 839                    | 0                    | 0                | 0                |
| All Other Contr. Svcs       | 9,172                  | 12,765               | 13,445           | 13,745           |
| Maintenance                 | 14,753                 | 9,369                | 25,000           | 25,000           |
| Utilities                   | 11,281                 | 10,174               | 13,500           | 13,500           |
| Other                       | 14                     | 261                  | 200              | 200              |
| <b>Total Expenditures</b>   | <b>1,129,434</b>       | <b>1,243,769</b>     | <b>1,545,220</b> | <b>1,612,203</b> |
| <b>Revenues</b>             |                        |                      |                  |                  |
| Other Revenues              | 194,457                | 40,068               | 144,500          | 118,500          |
| Interfund Transf & Rev      | 1,188,396              | 1,106,010            | 1,400,720        | 1,493,703        |
| <b>Total Revenues</b>       | <b>1,382,853</b>       | <b>1,146,078</b>     | <b>1,545,220</b> | <b>1,612,203</b> |
| <b>Department Net Local</b> | <b><u>-253,419</u></b> | <b><u>97,691</u></b> | <b><u>0</u></b>  | <b><u>0</u></b>  |

# Highway Division

5142 - SNOW REMOVAL COUNTY

|                             | 2011<br>Actual        | 2012<br>Actual         | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------------|------------------------|------------------|-----------------|
| <b>Expenditures</b>         |                       |                        |                  |                 |
| Highway Materials           | 187,187               | 186,899                | 190,000          | 190,000         |
| All Other Contr. Svcs       | 309,998               | 181,222                | 315,000          | 315,000         |
| Other                       | 506,560               | 564,248                | 275,000          | 431,000         |
| <b>Total Expenditures</b>   | <b>1,003,745</b>      | <b>932,369</b>         | <b>780,000</b>   | <b>936,000</b>  |
| <b>Revenues</b>             |                       |                        |                  |                 |
| Interfund Transf & Rev      | 875,249               | 1,133,400              | 780,000          | 936,000         |
| <b>Total Revenues</b>       | <b>875,249</b>        | <b>1,133,400</b>       | <b>780,000</b>   | <b>936,000</b>  |
| <b>Department Net Local</b> | <u><u>128,496</u></u> | <u><u>-201,031</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# Highway Division

9104 - COUNTY ROAD FRINGE

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------------|-----------------------|------------------|-----------------|
| <b>Expenditures</b>         |                       |                       |                  |                 |
| Fringe Benefits             | 763,191               | 730,661               | 0                | 0               |
| <b>Total Expenditures</b>   | <b>763,191</b>        | <b>730,661</b>        | <b>0</b>         | <b>0</b>        |
| <br>                        |                       |                       |                  |                 |
| <b>Department Net Local</b> | <u><u>763,191</u></u> | <u><u>730,661</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# Highway Division

## 9105 - MACHINERY FRINGE

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------------|-----------------------|------------------|-----------------|
| <b>Expenditures</b>         |                       |                       |                  |                 |
| Fringe Benefits             | 106,195               | 127,354               | 0                | 0               |
| <b>Total Expenditures</b>   | <b>106,195</b>        | <b>127,354</b>        | <b>0</b>         | <b>0</b>        |
| <br>                        |                       |                       |                  |                 |
| <b>Department Net Local</b> | <u><u>106,195</u></u> | <u><u>127,354</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# Human Rights Commission

## Consolidated Departmental Budget

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 155,767               | 126,611               | 188,346               | 188,819               |
| Premium Pay                 | 12,101                | 8,919                 | 0                     | 0                     |
| Fringe Benefits             | 80,577                | 71,133                | 110,393               | 107,438               |
| Other Supplies              | 7,051                 | 5,542                 | 8,200                 | 5,933                 |
| Travel Training             | 9,102                 | 3,529                 | 3,000                 | 3,000                 |
| Professional Services       | 490                   | 113                   | 0                     | 0                     |
| All Other Contr. Svcs       | 774                   | 844                   | 844                   | 844                   |
| Program Expense             | 1,495                 | 776                   | 2,000                 | 4,500                 |
| Utilities                   | 1,954                 | 1,929                 | 2,400                 | 2,400                 |
| Rent                        | 0                     | 216                   | 0                     | 0                     |
| Other                       | 2,362                 | 1,503                 | 2,004                 | 1,350                 |
| <b>Total Expenditures</b>   | <b>271,673</b>        | <b>221,115</b>        | <b>317,187</b>        | <b>314,284</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Other Revenues              | 500                   | 85                    | 0                     | 0                     |
| <b>Total Revenues</b>       | <b>500</b>            | <b>85</b>             | <b>0</b>              | <b>0</b>              |
| <b>Department Net Local</b> | <b><u>271,173</u></b> | <b><u>221,030</u></b> | <b><u>317,187</u></b> | <b><u>314,284</u></b> |

# Human Rights Commission

## Full-Time Equivalents

|                       | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u> |
|-----------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------|
| Director              | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Paralegal Aide        | 1.00                         | 0.50                         | 0.50                         | 2.00                         | 2.00                          | 0.00              |
| Receptionist          | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Senior Paralegal Aide | 1.00                         | 1.00                         | 1.00                         | 0.00                         | 0.00                          | 0.00              |
|                       | <u>4.00</u>                  | <u>3.50</u>                  | <u>3.50</u>                  | <u>4.00</u>                  | <u>4.00</u>                   | <u>0.00</u>       |



# Human Rights Commission

## 8040 - HUMAN RIGHTS

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 155,767               | 126,611               | 188,346               | 188,819               |
| Premium Pay                 | 12,101                | 8,919                 | 0                     | 0                     |
| Fringe Benefits             | 80,577                | 71,133                | 110,393               | 107,438               |
| Other Supplies              | 7,051                 | 5,542                 | 8,200                 | 5,933                 |
| Travel Training             | 9,102                 | 3,529                 | 3,000                 | 3,000                 |
| Professional Services       | 490                   | 113                   | 0                     | 0                     |
| All Other Contr. Svcs       | 774                   | 844                   | 844                   | 844                   |
| Program Expense             | 1,495                 | 776                   | 2,000                 | 4,500                 |
| Utilities                   | 1,954                 | 1,929                 | 2,400                 | 2,400                 |
| Rent                        | 0                     | 216                   | 0                     | 0                     |
| Other                       | 2,362                 | 1,503                 | 2,004                 | 1,350                 |
| <b>Total Expenditures</b>   | <b>271,673</b>        | <b>221,115</b>        | <b>317,187</b>        | <b>314,284</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Other Revenues              | 500                   | 85                    | 0                     | 0                     |
| <b>Total Revenues</b>       | <b>500</b>            | <b>85</b>             | <b>0</b>              | <b>0</b>              |
| <b>Department Net Local</b> | <b><u>271,173</u></b> | <b><u>221,030</u></b> | <b><u>317,187</u></b> | <b><u>314,284</u></b> |

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# Information Technology Services

## Consolidated Departmental Budget

|                             | 2011<br>Actual | 2012<br>Actual   | 2013<br>Modified | 2014<br>Adopted  |
|-----------------------------|----------------|------------------|------------------|------------------|
| <b>Expenditures</b>         |                |                  |                  |                  |
| Salary and Wages            | 545,186        | 588,867          | 686,428          | 670,659          |
| Overtime                    | 782            | 1,559            | 2,000            | 3,000            |
| Premium Pay                 | 6,618          | 3,642            | 3,375            | 3,975            |
| Fringe Benefits             | 265,242        | 315,505          | 418,031          | 385,574          |
| Other Capital Equip         | 23,470         | 42,565           | 19,200           | 18,218           |
| Vehicle Fuel and Maint      | 406            | 330              | 900              | 900              |
| Other Supplies              | 1,229          | 589              | 1,300            | 750              |
| Travel Training             | 6,734          | 3,864            | 11,000           | 10,000           |
| Professional Services       | 160            | 115,178          | 45,400           | 20,008           |
| All Other Contr. Svcs       | 119,209        | 145,407          | 171,506          | 203,394          |
| Utilities                   | 28,718         | 24,571           | 31,660           | 36,200           |
| Other                       | 101            | 797              | 350              | 345              |
| <b>Total Expenditures</b>   | 997,855        | 1,242,874        | 1,391,150        | 1,353,023        |
| <b>Revenues</b>             |                |                  |                  |                  |
| Other Revenues              | 63,146         | 51,989           | 36,945           | 51,090           |
| Interfund Transf & Rev      | 1,384          | 55               | 3,900            | 7,880            |
| <b>Total Revenues</b>       | 64,530         | 52,044           | 40,845           | 58,970           |
| <b>Department Net Local</b> | <b>933,325</b> | <b>1,190,830</b> | <b>1,350,305</b> | <b>1,294,053</b> |

# Information Technology Services

## Full-Time Equivalents

|  | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u> |
|--|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------|
| Administrative/Computer Assistant        | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Deputy Director                          | 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              |
| Financial Systems Administrator          | 1.00                         | 1.00                         | 1.00                         | 0.50                         | 0.50                          | 0.00              |
| GIS Project Leader                       | 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              |
| Microcomputer Specialist                 | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Network/Systems Administrator            | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Programmer/Analyst                       | 1.00                         | 1.00                         | 0.50                         | 1.00                         | 0.00                          | -1.00             |
| Project Assistant                        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                          | 0.00              |
| Public Safety Systems Administrator      | 0.00                         | 0.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Systems Analyst                          | 1.00                         | 0.00                         | 0.00                         | 1.00                         | 1.00                          | 0.00              |
| Telecommunications Program Administrator | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
|  | <u>10.00</u>                 | <u>9.00</u>                  | <u>9.50</u>                  | <u>11.50</u>                 | <u>10.50</u>                  | <u>-1.00</u>      |

# Information Technology Services

## 1680 - INFORMAT. TECH. SERVICES

|                             | 2011<br>Actual        | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted       |
|-----------------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| <b>Expenditures</b>         |                       |                         |                         |                       |
| Salary and Wages            | 444,795               | 489,506                 | 517,376                 | 491,656               |
| Overtime                    | 711                   | 1,393                   | 1,000                   | 2,000                 |
| Premium Pay                 | 6,218                 | 3,242                   | 2,575                   | 2,675                 |
| Fringe Benefits             | 216,828               | 262,457                 | 317,139                 | 282,412               |
| Other Capital Equip         | 22,822                | 41,365                  | 18,800                  | 18,218                |
| Vehicle Fuel and Maint      | 406                   | 330                     | 900                     | 900                   |
| Other Supplies              | 721                   | 530                     | 900                     | 600                   |
| Travel Training             | 3,814                 | 1,255                   | 6,000                   | 6,000                 |
| Professional Services       | 160                   | 115,178                 | 45,400                  | 20,008                |
| All Other Contr. Svcs       | 107,887               | 132,689                 | 159,564                 | 190,244               |
| Utilities                   | 28,381                | 24,354                  | 31,000                  | 36,200                |
| Other                       | 71                    | 797                     | 200                     | 345                   |
| <b>Total Expenditures</b>   | <b>832,814</b>        | <b>1,073,096</b>        | <b>1,100,854</b>        | <b>1,051,258</b>      |
| <b>Revenues</b>             |                       |                         |                         |                       |
| Other Revenues              | 45,632                | 44,347                  | 29,445                  | 43,590                |
| Interfund Transf & Rev      | 1,384                 | 55                      | 3,900                   | 7,880                 |
| <b>Total Revenues</b>       | <b>47,016</b>         | <b>44,402</b>           | <b>33,345</b>           | <b>51,470</b>         |
| <b>Department Net Local</b> | <b><u>785,798</u></b> | <b><u>1,028,694</u></b> | <b><u>1,067,509</u></b> | <b><u>999,788</u></b> |

# Information Technology Services

1683 - GIS

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 100,391        | 99,361         | 86,083           | 105,603         |
| Overtime                    | 71             | 166            | 0                | 0               |
| Premium Pay                 | 400            | 400            | 400              | 850             |
| Fringe Benefits             | 48,414         | 53,048         | 51,371           | 60,572          |
| Other Capital Equip         | 601            | 1,200          | 400              | 0               |
| Other Supplies              | 455            | 59             | 400              | 150             |
| Travel Training             | 1,090          | 1,058          | 3,000            | 2,000           |
| All Other Contr. Svcs       | 7,897          | 10,093         | 11,942           | 13,150          |
| Utilities                   | 337            | 217            | 300              | 0               |
| <b>Total Expenditures</b>   | <b>159,656</b> | <b>165,602</b> | <b>153,896</b>   | <b>182,325</b>  |
| <br><b>Revenues</b>         |                |                |                  |                 |
| Other Revenues              | 17,514         | 7,642          | 7,500            | 7,500           |
| <b>Total Revenues</b>       | <b>17,514</b>  | <b>7,642</b>   | <b>7,500</b>     | <b>7,500</b>    |
| <b>Department Net Local</b> | <b>142,142</b> | <b>157,960</b> | <b>146,396</b>   | <b>174,825</b>  |

# Information Technology Services

## 1685 - ITS PUBLIC SAFETY SUPPORT

|                             | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|---------------------|---------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                     |                     |                       |                       |
| Salary and Wages            | 0                   | 0                   | 82,969                | 73,400                |
| Overtime                    | 0                   | 0                   | 1,000                 | 1,000                 |
| Premium Pay                 | 0                   | 0                   | 400                   | 450                   |
| Fringe Benefits             | 0                   | 0                   | 49,521                | 42,590                |
| Other Capital Equip         | 47                  | 0                   | 0                     | 0                     |
| Other Supplies              | 53                  | 0                   | 0                     | 0                     |
| Travel Training             | 1,830               | 1,551               | 2,000                 | 2,000                 |
| All Other Contr. Svcs       | 3,425               | 2,625               | 0                     | 0                     |
| Utilities                   | 0                   | 0                   | 360                   | 0                     |
| Other                       | 30                  | 0                   | 150                   | 0                     |
| <b>Total Expenditures</b>   | <b>5,385</b>        | <b>4,176</b>        | <b>136,400</b>        | <b>119,440</b>        |
| <b>Department Net Local</b> | <b><u>5,385</u></b> | <b><u>4,176</u></b> | <b><u>136,400</u></b> | <b><u>119,440</u></b> |

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# Insurance Reserve

## Consolidated Departmental Budget

|                             | 2011<br>Actual               | 2012<br>Actual               | 2013<br>Modified             | 2014<br>Adopted              |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Expenditures</b>         |                              |                              |                              |                              |
| Fringe Benefits             | 129,841                      | 41,175                       | 0                            | 0                            |
| Professional Services       | 0                            | 126                          | 0                            | 0                            |
| Program Expense             | 463,909                      | 427,449                      | 320,000                      | 320,000                      |
| Other                       | 214,342                      | 204,516                      | 243,000                      | 243,000                      |
| <b>Total Expenditures</b>   | <b>808,092</b>               | <b>673,266</b>               | <b>563,000</b>               | <b>563,000</b>               |
| <b>Revenues</b>             |                              |                              |                              |                              |
| Other Revenues              | 16,403                       | 17,835                       | 14,882                       | 15,328                       |
| Interfund Transf & Rev      | 449,841                      | 364,598                      | 0                            | 0                            |
| <b>Total Revenues</b>       | <b>466,244</b>               | <b>382,433</b>               | <b>14,882</b>                | <b>15,328</b>                |
| <b>Department Net Local</b> | <b><u><u>341,848</u></u></b> | <b><u><u>290,833</u></u></b> | <b><u><u>548,118</u></u></b> | <b><u><u>547,672</u></u></b> |

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# Insurance Reserve

## 1930 - JUDGMENTS & CLAIMS

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Professional Services       | 0              | 126            | 0                | 0               |
| Program Expense             | 143,909        | 107,449        | 0                | 0               |
| <b>Total Expenditures</b>   | <b>143,909</b> | <b>107,575</b> | <b>0</b>         | <b>0</b>        |
| <br>                        |                |                |                  |                 |
| <b>Department Net Local</b> | <b>143,909</b> | <b>107,575</b> | <b>0</b>         | <b>0</b>        |

# Insurance Reserve

9051 - UNEMPLOYMENT INS CO

|                             | 2011<br>Actual  | 2012<br>Actual       | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------|----------------------|------------------|-----------------|
| <b>Expenditures</b>         |                 |                      |                  |                 |
| Fringe Benefits             | 129,841         | 41,175               | 0                | 0               |
| <b>Total Expenditures</b>   | <b>129,841</b>  | <b>41,175</b>        | <b>0</b>         | <b>0</b>        |
| <b>Revenues</b>             |                 |                      |                  |                 |
| Interfund Transf & Rev      | 129,841         | 44,598               | 0                | 0               |
| <b>Total Revenues</b>       | <b>129,841</b>  | <b>44,598</b>        | <b>0</b>         | <b>0</b>        |
| <b>Department Net Local</b> | <u><u>0</u></u> | <u><u>-3,423</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# Insurance Reserve

## 9904 - SELF INSURANCE RESERVE

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Program Expense             | 320,000               | 320,000               | 320,000               | 320,000               |
| Other                       | 214,342               | 204,516               | 243,000               | 243,000               |
| <b>Total Expenditures</b>   | <b>534,342</b>        | <b>524,516</b>        | <b>563,000</b>        | <b>563,000</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Other Revenues              | 14,028                | 16,138                | 14,882                | 15,328                |
| <b>Total Revenues</b>       | <b>14,028</b>         | <b>16,138</b>         | <b>14,882</b>         | <b>15,328</b>         |
| <b>Department Net Local</b> | <b><u>520,314</u></b> | <b><u>508,378</u></b> | <b><u>548,118</u></b> | <b><u>547,672</u></b> |

# Insurance Reserve

9997 - UNALLOCATED

|                             | 2011<br>Actual                | 2012<br>Actual                | 2013<br>Modified       | 2014<br>Adopted        |
|-----------------------------|-------------------------------|-------------------------------|------------------------|------------------------|
| <b>Revenues</b>             |                               |                               |                        |                        |
| Other Revenues              | 2,375                         | 1,697                         | 0                      | 0                      |
| Interfund Transf & Rev      | 320,000                       | 320,000                       | 0                      | 0                      |
| <b>Total Revenues</b>       | <b>322,375</b>                | <b>321,697</b>                | <b>0</b>               | <b>0</b>               |
| <br>                        |                               |                               |                        |                        |
| <b>Department Net Local</b> | <b><u><u>-322,375</u></u></b> | <b><u><u>-321,697</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> |

# InterFund Distribution

## Consolidated Departmental Budget

|                             | <b>2011<br/>Actual</b>         | <b>2012<br/>Actual</b>         | <b>2013<br/>Modified</b>       | <b>2014<br/>Adopted</b>        |
|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Expenditures</b>         |                                |                                |                                |                                |
| Fringe Benefits             | 371,492                        | 16,116,226                     | -215,052                       | 501,528                        |
| Professional Services       | 220                            | 0                              | 0                              | 0                              |
| Program Expense             | 4,331,140                      | 4,253,155                      | 4,648,324                      | 4,659,226                      |
| Other Finance               | 0                              | 1,500                          | 0                              | 0                              |
| <b>Total Expenditures</b>   | <b>4,702,852</b>               | <b>20,370,881</b>              | <b>4,433,272</b>               | <b>5,160,754</b>               |
| <b>Revenues</b>             |                                |                                |                                |                                |
| Local Revenues              | 809,096                        | 17,143,293                     | 300,000                        | 300,000                        |
| Other Revenues              | 534,576                        | 394,726                        | 0                              | 0                              |
| Interfund Transf & Rev      | 0                              | 160,856                        | 0                              | 0                              |
| <b>Total Revenues</b>       | <b>1,343,672</b>               | <b>17,698,875</b>              | <b>300,000</b>                 | <b>300,000</b>                 |
| <b>Department Net Local</b> | <b><u><u>3,359,180</u></u></b> | <b><u><u>2,672,006</u></u></b> | <b><u><u>4,133,272</u></u></b> | <b><u><u>4,860,754</u></u></b> |

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# InterFund Distribution

## 9089 - SUPPLEMENTAL BENEFITS

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Fringe Benefits             | 83,713         | 71,278         | 0                | 0               |
| Professional Services       | 220            | 0              | 0                | 0               |
| Program Expense             | 18,363         | 28,690         | 0                | 0               |
| Other Finance               | 0              | 1,500          | 0                | 0               |
| <b>Total Expenditures</b>   | <b>102,296</b> | <b>101,468</b> | <b>0</b>         | <b>0</b>        |
| <br><b>Revenues</b>         |                |                |                  |                 |
| Local Revenues              | 96,693         | 50,000         | 0                | 0               |
| Other Revenues              | 6,707          | 1,250          | 0                | 0               |
| <b>Total Revenues</b>       | <b>103,400</b> | <b>51,250</b>  | <b>0</b>         | <b>0</b>        |
| <b>Department Net Local</b> | <b>-1,104</b>  | <b>50,218</b>  | <b>0</b>         | <b>0</b>        |

# InterFund Distribution

9101 - GENERAL FUND FRINGE

|                             | 2011<br>Actual  | 2012<br>Actual    | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------|-------------------|------------------|-----------------|
| <b>Expenditures</b>         |                 |                   |                  |                 |
| Fringe Benefits             | 287,779         | 16,044,948        | -215,052         | 501,528         |
| <b>Total Expenditures</b>   | <b>287,779</b>  | <b>16,044,948</b> | <b>-215,052</b>  | <b>501,528</b>  |
| <br><b>Revenues</b>         |                 |                   |                  |                 |
| Local Revenues              | 411,720         | 16,785,780        | 0                | 0               |
| Other Revenues              | 527,869         | 393,476           | 0                | 0               |
| Interfund Transf & Rev      | 0               | 160,856           | 0                | 0               |
| <b>Total Revenues</b>       | <b>939,589</b>  | <b>17,340,112</b> | <b>0</b>         | <b>0</b>        |
| <b>Department Net Local</b> | <b>-651,810</b> | <b>-1,295,164</b> | <b>-215,052</b>  | <b>501,528</b>  |

# InterFund Distribution

9502 - CONTRIBUTION TO COMM DEV

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Program Expense             | 132,594               | 101,836               | 124,764               | 125,571               |
| <b>Total Expenditures</b>   | <b>132,594</b>        | <b>101,836</b>        | <b>124,764</b>        | <b>125,571</b>        |
| <b>Department Net Local</b> | <b><u>132,594</u></b> | <b><u>101,836</u></b> | <b><u>124,764</u></b> | <b><u>125,571</u></b> |

# InterFund Distribution

## 9522 - CONTRIBUTION TO D FUND

|                             | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Modified | 2014<br>Adopted  |
|-----------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>         |                  |                  |                  |                  |
| Program Expense             | 4,180,183        | 4,122,629        | 4,523,560        | 4,533,655        |
| <b>Total Expenditures</b>   | <b>4,180,183</b> | <b>4,122,629</b> | <b>4,523,560</b> | <b>4,533,655</b> |
| <br><b>Revenues</b>         |                  |                  |                  |                  |
| Local Revenues              | 300,683          | 307,513          | 300,000          | 300,000          |
| <b>Total Revenues</b>       | <b>300,683</b>   | <b>307,513</b>   | <b>300,000</b>   | <b>300,000</b>   |
| <b>Department Net Local</b> | <b>3,879,500</b> | <b>3,815,116</b> | <b>4,223,560</b> | <b>4,233,655</b> |

# Ithaca-Tompkins County Transportation Council

## Consolidated Departmental Budget

|                             | 2011<br>Actual              | 2012<br>Actual              | 2013<br>Modified       | 2014<br>Adopted        |
|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|
| <b>Expenditures</b>         |                             |                             |                        |                        |
| Salary and Wages            | 204,257                     | 204,386                     | 206,336                | 189,068                |
| Premium Pay                 | 890                         | 4,641                       | 1,606                  | 1,476                  |
| Fringe Benefits             | 98,471                      | 111,048                     | 120,694                | 108,420                |
| Other Capital Equip         | 914                         | 2,917                       | 7,500                  | 12,000                 |
| Other Supplies              | 1,790                       | 1,288                       | 11,250                 | 11,150                 |
| Travel Training             | 2,916                       | 2,131                       | 5,000                  | 7,000                  |
| Professional Services       | 1,875                       | 1,875                       | 5,000                  | 8,000                  |
| All Other Contr. Svcs       | 2,431                       | 984                         | 5,750                  | 5,750                  |
| Program Expense             | 34,300                      | 0                           | 5,400                  | 5,400                  |
| Utilities                   | 2,265                       | 1,611                       | 4,000                  | 6,000                  |
| Rent                        | 150                         | 70                          | 750                    | 750                    |
| Other                       | 4,637                       | 2,981                       | 10,074                 | 14,500                 |
| <b>Total Expenditures</b>   | <b>354,896</b>              | <b>333,932</b>              | <b>383,360</b>         | <b>369,514</b>         |
| <b>Revenues</b>             |                             |                             |                        |                        |
| Federal Aid                 | 325,588                     | 335,236                     | 377,960                | 364,114                |
| State Aid                   | 32,400                      | 0                           | 5,400                  | 5,400                  |
| <b>Total Revenues</b>       | <b>357,988</b>              | <b>335,236</b>              | <b>383,360</b>         | <b>369,514</b>         |
| <b>Department Net Local</b> | <b><u><u>-3,092</u></u></b> | <b><u><u>-1,304</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> |

# Ithaca-Tompkins County Transportation Council

## Full-Time Equivalents

|                                  | <u>2010<br/>Budget</u> | <u>2011<br/>Budget</u> | <u>2012<br/>Budget</u> | <u>2013<br/>Budget</u> | <u>2014<br/>Adopted</u> | <u>Difference</u> |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------|
| Administrative Assistant         | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Planning Analyst                 | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Transportation Analyst           | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Transportation Planning Director | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
|                                  | <u>4.00</u>            | <u>4.00</u>            | <u>4.00</u>            | <u>4.00</u>            | <u>4.00</u>             | <u>0.00</u>       |

# Ithaca-Tompkins County Transportation Council

8665 - 14/15 FHWA

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 0              | 0              | 0                | 189,068         |
| Premium Pay                 | 0              | 0              | 0                | 1,476           |
| Fringe Benefits             | 0              | 0              | 0                | 108,420         |
| Other Capital Equip         | 0              | 0              | 0                | 12,000          |
| Other Supplies              | 0              | 0              | 0                | 11,150          |
| Travel Training             | 0              | 0              | 0                | 7,000           |
| Professional Services       | 0              | 0              | 0                | 8,000           |
| All Other Contr. Svcs       | 0              | 0              | 0                | 5,750           |
| Program Expense             | 0              | 0              | 0                | 5,400           |
| Utilities                   | 0              | 0              | 0                | 6,000           |
| Rent                        | 0              | 0              | 0                | 750             |
| Other                       | 0              | 0              | 0                | 14,500          |
| <b>Total Expenditures</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>369,514</b>  |
| <b>Revenues</b>             |                |                |                  |                 |
| Federal Aid                 | 0              | 0              | 0                | 364,114         |
| State Aid                   | 0              | 0              | 0                | 5,400           |
| <b>Total Revenues</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>369,514</b>  |
| <b>Department Net Local</b> | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>        |

# Ithaca-Tompkins County Transportation Council

8668 - FHWA 11/12

|                             | 2011<br>Actual     | 2012<br>Actual       | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|--------------------|----------------------|------------------|-----------------|
| <b>Expenditures</b>         |                    |                      |                  |                 |
| Salary and Wages            | 142,477            | 48,229               | 0                | 0               |
| Premium Pay                 | 805                | 760                  | 0                | 0               |
| Fringe Benefits             | 68,776             | 26,601               | 0                | 0               |
| Other Supplies              | 0                  | 38                   | 0                | 0               |
| Travel Training             | 397                | 51                   | 0                | 0               |
| All Other Contr. Svcs       | 2,138              | 198                  | 0                | 0               |
| Utilities                   | 1,022              | 283                  | 0                | 0               |
| Rent                        | 150                | 0                    | 0                | 0               |
| Other                       | 110                | 620                  | 0                | 0               |
| <b>Total Expenditures</b>   | <b>215,875</b>     | <b>76,780</b>        | <b>0</b>         | <b>0</b>        |
| <b>Revenues</b>             |                    |                      |                  |                 |
| Federal Aid                 | 216,554            | 81,261               | 0                | 0               |
| <b>Total Revenues</b>       | <b>216,554</b>     | <b>81,261</b>        | <b>0</b>         | <b>0</b>        |
| <b>Department Net Local</b> | <u><u>-679</u></u> | <u><u>-4,481</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |



# Ithaca-Tompkins County Transportation Council

8669 - FTA 11/13

|                             | 2011<br>Actual            | 2012<br>Actual              | 2013<br>Modified       | 2014<br>Adopted        |
|-----------------------------|---------------------------|-----------------------------|------------------------|------------------------|
| <b>Expenditures</b>         |                           |                             |                        |                        |
| Salary and Wages            | 16,017                    | 5,884                       | 0                      | 0                      |
| Premium Pay                 | 45                        | 101                         | 0                      | 0                      |
| Fringe Benefits             | 7,710                     | 3,249                       | 0                      | 0                      |
| Other Capital Equip         | 0                         | 282                         | 0                      | 0                      |
| Other Supplies              | 200                       | 0                           | 6,066                  | 0                      |
| Travel Training             | 0                         | 11                          | 0                      | 0                      |
| Other                       | 551                       | 0                           | 0                      | 0                      |
| <b>Total Expenditures</b>   | <b>24,523</b>             | <b>9,527</b>                | <b>6,066</b>           | <b>0</b>               |
| <b>Revenues</b>             |                           |                             |                        |                        |
| Federal Aid                 | 25,068                    | 10,853                      | 6,066                  | 0                      |
| <b>Total Revenues</b>       | <b>25,068</b>             | <b>10,853</b>               | <b>6,066</b>           | <b>0</b>               |
| <b>Department Net Local</b> | <b><u><u>-545</u></u></b> | <b><u><u>-1,326</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> |

# Ithaca-Tompkins County Transportation Council

8670 - 10/11 FHWA

|                             | 2011<br>Actual              | 2012<br>Actual         | 2013<br>Modified       | 2014<br>Adopted        |
|-----------------------------|-----------------------------|------------------------|------------------------|------------------------|
| <b>Expenditures</b>         |                             |                        |                        |                        |
| Salary and Wages            | 41,038                      | 0                      | 0                      | 0                      |
| Fringe Benefits             | 19,698                      | 0                      | 0                      | 0                      |
| Travel Training             | 65                          | 0                      | 0                      | 0                      |
| All Other Contr. Svcs       | 293                         | 0                      | 0                      | 0                      |
| Program Expense             | 1,900                       | 0                      | 0                      | 0                      |
| Utilities                   | 92                          | 0                      | 0                      | 0                      |
| Other                       | 440                         | 0                      | 0                      | 0                      |
| <b>Total Expenditures</b>   | <b>63,526</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>               |
| <b>Revenues</b>             |                             |                        |                        |                        |
| Federal Aid                 | 65,239                      | 0                      | 0                      | 0                      |
| <b>Total Revenues</b>       | <b>65,239</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>               |
| <b>Department Net Local</b> | <b><u><u>-1,713</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> |

# Ithaca-Tompkins County Transportation Council

8671 - FTA 10/11

|                             | 2011<br>Actual            | 2012<br>Actual           | 2013<br>Modified       | 2014<br>Adopted        |
|-----------------------------|---------------------------|--------------------------|------------------------|------------------------|
| <b>Expenditures</b>         |                           |                          |                        |                        |
| Salary and Wages            | 4,725                     | 0                        | 0                      | 0                      |
| Premium Pay                 | 40                        | 0                        | 0                      | 0                      |
| Fringe Benefits             | 2,287                     | 0                        | 0                      | 0                      |
| Other Capital Equip         | 41                        | 2,442                    | 0                      | 0                      |
| Other Supplies              | 0                         | 0                        | 800                    | 0                      |
| Travel Training             | 194                       | 37                       | 2,000                  | 0                      |
| Professional Services       | 0                         | 375                      | 0                      | 0                      |
| Utilities                   | 0                         | 418                      | 550                    | 0                      |
| Other                       | 772                       | 205                      | 1,327                  | 0                      |
| <b>Total Expenditures</b>   | <b>8,059</b>              | <b>3,477</b>             | <b>4,677</b>           | <b>0</b>               |
| <b>Revenues</b>             |                           |                          |                        |                        |
| Federal Aid                 | 8,263                     | 3,323                    | 4,677                  | 0                      |
| <b>Total Revenues</b>       | <b>8,263</b>              | <b>3,323</b>             | <b>4,677</b>           | <b>0</b>               |
| <b>Department Net Local</b> | <b><u><u>-204</u></u></b> | <b><u><u>154</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> |

# Ithaca-Tompkins County Transportation Council

8673 - FHWA 13/14

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 0              | 0              | 148,099          | 0               |
| Premium Pay                 | 0              | 0              | 1,606            | 0               |
| Fringe Benefits             | 0              | 0              | 84,746           | 0               |
| Other Capital Equip         | 0              | 0              | 5,700            | 0               |
| Other Supplies              | 0              | 0              | 2,801            | 0               |
| Travel Training             | 0              | 0              | 1,500            | 0               |
| Professional Services       | 0              | 0              | 3,300            | 0               |
| All Other Contr. Svcs       | 0              | 0              | 1,711            | 0               |
| Utilities                   | 0              | 0              | 2,569            | 0               |
| Rent                        | 0              | 0              | 300              | 0               |
| Other                       | 0              | 0              | 5,250            | 0               |
| <b>Total Expenditures</b>   | <b>0</b>       | <b>0</b>       | <b>257,582</b>   | <b>0</b>        |
| <b>Revenues</b>             |                |                |                  |                 |
| Federal Aid                 | 0              | 0              | 257,583          | 0               |
| <b>Total Revenues</b>       | <b>0</b>       | <b>0</b>       | <b>257,583</b>   | <b>0</b>        |
| <b>Department Net Local</b> | <b>0</b>       | <b>0</b>       | <b>-1</b>        | <b>0</b>        |

# Ithaca-Tompkins County Transportation Council

8674 - FTA 12/13

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 0              | 17,764         | 5,144            | 0               |
| Premium Pay                 | 0              | 173            | 0                | 0               |
| Fringe Benefits             | 0              | 9,740          | 3,055            | 0               |
| Other Capital Equip         | 0              | 0              | 1,800            | 0               |
| Other Supplies              | 0              | 0              | 500              | 0               |
| Travel Training             | 0              | 0              | 750              | 0               |
| Professional Services       | 0              | 0              | 500              | 0               |
| All Other Contr. Svcs       | 0              | 0              | 700              | 0               |
| Utilities                   | 0              | 0              | 300              | 0               |
| Rent                        | 0              | 0              | 200              | 0               |
| Other                       | 0              | 61             | 1,350            | 0               |
| <b>Total Expenditures</b>   | <b>0</b>       | <b>27,738</b>  | <b>14,299</b>    | <b>0</b>        |
| <b>Revenues</b>             |                |                |                  |                 |
| Federal Aid                 | 0              | 27,738         | 14,299           | 0               |
| <b>Total Revenues</b>       | <b>0</b>       | <b>27,738</b>  | <b>14,299</b>    | <b>0</b>        |
| <b>Department Net Local</b> | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>        |

# Ithaca-Tompkins County Transportation Council

8675 - FHWA 12/13

|                             | 2011<br>Actual   | 2012<br>Actual      | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|------------------|---------------------|------------------|-----------------|
| <b>Expenditures</b>         |                  |                     |                  |                 |
| Salary and Wages            | 0                | 132,509             | 53,093           | 0               |
| Premium Pay                 | 0                | 3,607               | 0                | 0               |
| Fringe Benefits             | 0                | 71,458              | 32,893           | 0               |
| Other Supplies              | 0                | 0                   | 1,083            | 0               |
| Travel Training             | 0                | 0                   | 750              | 0               |
| Professional Services       | 0                | 0                   | 1,200            | 0               |
| All Other Contr. Svcs       | 0                | 786                 | 3,339            | 0               |
| Utilities                   | 51               | 299                 | 581              | 0               |
| Rent                        | 0                | 0                   | 250              | 0               |
| Other                       | 0                | 502                 | 2,147            | 0               |
| <b>Total Expenditures</b>   | <b>51</b>        | <b>209,161</b>      | <b>95,336</b>    | <b>0</b>        |
| <b>Revenues</b>             |                  |                     |                  |                 |
| Federal Aid                 | 0                | 204,841             | 95,335           | 0               |
| <b>Total Revenues</b>       | <b>0</b>         | <b>204,841</b>      | <b>95,335</b>    | <b>0</b>        |
| <b>Department Net Local</b> | <u><u>51</u></u> | <u><u>4,320</u></u> | <u><u>1</u></u>  | <u><u>0</u></u> |

# Ithaca-Tompkins County Transportation Council

8677 - FTA 08/09

|                             | 2011<br>Actual   | 2012<br>Actual  | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|------------------|-----------------|------------------|-----------------|
| <b>Expenditures</b>         |                  |                 |                  |                 |
| Other Supplies              | 1,186            | 0               | 0                | 0               |
| Travel Training             | 2,260            | 0               | 0                | 0               |
| Professional Services       | 1,000            | 0               | 0                | 0               |
| Utilities                   | 595              | 0               | 0                | 0               |
| Other                       | 931              | 0               | 0                | 0               |
| <b>Total Expenditures</b>   | <b>5,972</b>     | <b>0</b>        | <b>0</b>         | <b>0</b>        |
| <b>Revenues</b>             |                  |                 |                  |                 |
| Federal Aid                 | 5,973            | 0               | 0                | 0               |
| <b>Total Revenues</b>       | <b>5,973</b>     | <b>0</b>        | <b>0</b>         | <b>0</b>        |
| <b>Department Net Local</b> | <u><u>-1</u></u> | <u><u>0</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# Ithaca-Tompkins County Transportation Council

8679 - Rideshare

|                             | 2011<br>Actual  | 2012<br>Actual  | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------|-----------------|------------------|-----------------|
| <b>Expenditures</b>         |                 |                 |                  |                 |
| Program Expense             | 32,400          | 0               | 5,400            | 0               |
| <b>Total Expenditures</b>   | <b>32,400</b>   | <b>0</b>        | <b>5,400</b>     | <b>0</b>        |
| <b>Revenues</b>             |                 |                 |                  |                 |
| State Aid                   | 32,400          | 0               | 5,400            | 0               |
| <b>Total Revenues</b>       | <b>32,400</b>   | <b>0</b>        | <b>5,400</b>     | <b>0</b>        |
| <b>Department Net Local</b> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |



# Ithaca-Tompkins County Transportation Council

8682 - FTA 09/10

|                             | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|------------------|------------------|------------------|-----------------|
| <b>Expenditures</b>         |                  |                  |                  |                 |
| Other Capital Equip         | 873              | 193              | 0                | 0               |
| Other Supplies              | 404              | 1,250            | 0                | 0               |
| Travel Training             | 0                | 2,032            | 0                | 0               |
| Professional Services       | 875              | 1,500            | 0                | 0               |
| Utilities                   | 505              | 611              | 0                | 0               |
| Rent                        | 0                | 70               | 0                | 0               |
| Other                       | 1,833            | 1,593            | 0                | 0               |
| <b>Total Expenditures</b>   | <b>4,490</b>     | <b>7,249</b>     | <b>0</b>         | <b>0</b>        |
| <b>Revenues</b>             |                  |                  |                  |                 |
| Federal Aid                 | 4,491            | 7,220            | 0                | 0               |
| <b>Total Revenues</b>       | <b>4,491</b>     | <b>7,220</b>     | <b>0</b>         | <b>0</b>        |
| <b>Department Net Local</b> | <u><u>-1</u></u> | <u><u>29</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

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# Legislature

## Consolidated Departmental Budget

|                             | <b>2011<br/>Actual</b> | <b>2012<br/>Actual</b> | <b>2013<br/>Modified</b> | <b>2014<br/>Adopted</b> |
|-----------------------------|------------------------|------------------------|--------------------------|-------------------------|
| <b>Expenditures</b>         |                        |                        |                          |                         |
| Salary and Wages            | 464,295                | 465,374                | 468,090                  | 457,666                 |
| Premium Pay                 | 1,100                  | 3,686                  | 1,500                    | 1,500                   |
| Fringe Benefits             | 223,390                | 252,757                | 278,937                  | 261,266                 |
| Other Capital Equip         | 1,630                  | 5,599                  | 500                      | 500                     |
| Other Supplies              | 3,998                  | 4,119                  | 4,437                    | 6,250                   |
| Travel Training             | 3,912                  | 2,525                  | 4,000                    | 5,000                   |
| Professional Services       | 15,060                 | 16,000                 | 18,000                   | 18,000                  |
| All Other Contr. Svcs       | 976                    | 1,160                  | 0                        | 1,500                   |
| Program Expense             | 500                    | 325                    | 0                        | 0                       |
| Utilities                   | 549                    | 508                    | 1,500                    | 1,500                   |
| Other                       | 21,099                 | 20,613                 | 22,498                   | 24,511                  |
| <b>Total Expenditures</b>   | <b>736,509</b>         | <b>772,666</b>         | <b>799,462</b>           | <b>777,693</b>          |
| <b>Revenues</b>             |                        |                        |                          |                         |
| <b>Total Revenues</b>       | <b>0</b>               | <b>0</b>               | <b>0</b>                 | <b>0</b>                |
| <b>Department Net Local</b> | <b><u>736,509</u></b>  | <b><u>772,666</u></b>  | <b><u>799,462</u></b>    | <b><u>777,693</u></b>   |

# Legislature

## Full-Time Equivalents

|                          | <u>2010<br/>Budget</u> | <u>2011<br/>Budget</u> | <u>2012<br/>Budget</u> | <u>2013<br/>Budget</u> | <u>2014<br/>Adopted</u> | <u>Difference</u> |
|--------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------|
| Chief Deputy Clerk       | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Clerk of the Legislature | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Deputy Clerk             | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Legislator               | 15.00                  | 15.00                  | 15.00                  | 15.00                  | 14.00                   | -1.00             |
|                          | <u>18.00</u>           | <u>18.00</u>           | <u>18.00</u>           | <u>18.00</u>           | <u>17.00</u>            | <u>-1.00</u>      |

# Legislature

## 1010 - LEGISLATURE

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 289,933        | 289,447        | 289,850          | 276,588         |
| Fringe Benefits             | 139,168        | 157,170        | 172,171          | 157,379         |
| Other Supplies              | 668            | 528            | 0                | 500             |
| Travel Training             | 3,912          | 2,525          | 4,000            | 5,000           |
| Program Expense             | 500            | 325            | 0                | 0               |
| Utilities                   | 0              | 4              | 0                | 0               |
| Other                       | 10,226         | 9,219          | 10,230           | 11,445          |
| <b>Total Expenditures</b>   | <b>444,407</b> | <b>459,218</b> | <b>476,251</b>   | <b>450,912</b>  |
| <b>Department Net Local</b> | <b>444,407</b> | <b>459,218</b> | <b>476,251</b>   | <b>450,912</b>  |

# Legislature

## 1040 - CLERK, LEGISLATURE

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 174,362        | 175,927        | 178,240          | 181,078         |
| Premium Pay                 | 1,100          | 3,686          | 1,500            | 1,500           |
| Fringe Benefits             | 84,222         | 95,587         | 106,766          | 103,887         |
| Other Capital Equip         | 1,630          | 5,599          | 500              | 500             |
| Other Supplies              | 3,330          | 3,591          | 4,437            | 5,750           |
| Professional Services       | 15,060         | 16,000         | 18,000           | 18,000          |
| All Other Contr. Svcs       | 976            | 1,160          | 0                | 1,500           |
| Utilities                   | 549            | 504            | 1,500            | 1,500           |
| Other                       | 1,524          | 1,765          | 2,350            | 2,850           |
| <b>Total Expenditures</b>   | <b>282,753</b> | <b>303,819</b> | <b>313,293</b>   | <b>316,565</b>  |
| <b>Department Net Local</b> | <b>282,753</b> | <b>303,819</b> | <b>313,293</b>   | <b>316,565</b>  |

# Legislature

## 1920 - MUNICIPAL DUES

|                             | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Modified    | 2014<br>Adopted      |
|-----------------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Expenditures</b>         |                     |                     |                     |                      |
| Other                       | 9,349               | 9,629               | 9,918               | 10,216               |
| <b>Total Expenditures</b>   | <b>9,349</b>        | <b>9,629</b>        | <b>9,918</b>        | <b>10,216</b>        |
| <b>Department Net Local</b> | <b><u>9,349</u></b> | <b><u>9,629</u></b> | <b><u>9,918</u></b> | <b><u>10,216</u></b> |

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# Memorial Celebrations

## Consolidated Departmental Budget

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 3,748          | 6,008          | 4,450            | 4,428           |
| <b>Total Expenditures</b>   | 3,748          | 6,008          | 4,450            | 4,428           |
| <b>Revenues</b>             |                |                |                  |                 |
| <b>Total Revenues</b>       | 0              | 0              | 0                | 0               |
| <b>Department Net Local</b> | <u>3,748</u>   | <u>6,008</u>   | <u>4,450</u>     | <u>4,428</u>    |

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# Memorial Celebrations

## 7550 - CELEBRATIONS

|                             | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Modified    | 2014<br>Adopted     |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Expenditures</b>         |                     |                     |                     |                     |
| Program Expense             | 3,748               | 6,008               | 4,450               | 4,428               |
| <b>Total Expenditures</b>   | <b>3,748</b>        | <b>6,008</b>        | <b>4,450</b>        | <b>4,428</b>        |
| <b>Department Net Local</b> | <b><u>3,748</u></b> | <b><u>6,008</u></b> | <b><u>4,450</u></b> | <b><u>4,428</u></b> |

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# Mental Health Department

## Consolidated Departmental Budget

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Salary and Wages            | 3,396,112               | 3,405,146               | 3,740,306               | 3,871,259               |
| Overtime                    | 49                      | 0                       | 0                       | 0                       |
| Premium Pay                 | 77,364                  | 67,942                  | 19,600                  | 17,850                  |
| Fringe Benefits             | 1,667,294               | 1,845,915               | 2,227,667               | 2,212,903               |
| Automotive Equipment        | 0                       | 0                       | 0                       | 44,100                  |
| Other Capital Equip         | 13,921                  | 47,158                  | 9,000                   | 31,720                  |
| Vehicle Fuel and Maint      | 15,231                  | 18,569                  | 16,000                  | 12,300                  |
| Other Supplies              | 36,340                  | 31,615                  | 29,800                  | 27,900                  |
| Travel Training             | 3,668                   | 3,736                   | 2,950                   | 7,650                   |
| Professional Services       | 208,591                 | 240,912                 | 223,426                 | 205,080                 |
| Mandate - Other             | 68,208                  | 28,798                  | 80,000                  | 80,000                  |
| All Other Contr. Svcs       | 2,590                   | 2,825                   | 1,800                   | 2,800                   |
| Program Expense             | 4,119,845               | 4,134,103               | 4,209,634               | 4,223,439               |
| Utilities                   | 23,300                  | 22,335                  | 20,480                  | 25,850                  |
| Other                       | 68,853                  | 66,150                  | 67,020                  | 69,920                  |
| <b>Total Expenditures</b>   | 9,701,366               | 9,915,204               | 10,647,683              | 10,832,771              |
| <b>Revenues</b>             |                         |                         |                         |                         |
| Federal Aid                 | 1,471,304               | 1,496,665               | 1,181,327               | 1,310,300               |
| State Aid                   | 3,176,565               | 3,183,512               | 3,501,166               | 3,385,257               |
| Local Revenues              | 3,138,083               | 3,292,601               | 3,586,456               | 3,891,200               |
| Other Revenues              | 136,911                 | 245,657                 | 376,528                 | 292,566                 |
| <b>Total Revenues</b>       | 7,922,863               | 8,218,435               | 8,645,477               | 8,879,323               |
| <b>Department Net Local</b> | <u><u>1,778,503</u></u> | <u><u>1,696,769</u></u> | <u><u>2,002,206</u></u> | <u><u>1,953,448</u></u> |

# Mental Health Department

## Full-Time Equivalents

|                                  | 2010<br>Budget | 2011<br>Budget | 2012<br>Budget | 2013<br>Budget | 2014<br>Adopted | Difference  |
|----------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|
| Administrative and Support Staff | 12.50          | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Administrative Assistant         | 0.00           | 3.00           | 2.70           | 4.70           | 4.70            | 0.00        |
| Administrative Coordinator       | 0.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Case Aide                        | 5.50           | 4.86           | 3.86           | 4.86           | 4.86            | 0.00        |
| Casework Assistant               | 0.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Caseworker                       | 12.50          | 12.00          | 11.00          | 11.00          | 9.00            | -2.00       |
| Clerk                            | 0.00           | 0.50           | 0.00           | 0.00           | 0.00            | 0.00        |
| Clinic Supervisor                | 4.00           | 3.00           | 3.00           | 3.00           | 2.80            | -0.20       |
| Commissioner                     | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Community Mental Health Nurse    | 7.00           | 7.00           | 7.00           | 7.00           | 8.80            | 1.80        |
| Continuing Treatment Specialist  | 2.71           | 2.71           | 2.71           | 2.70           | 2.70            | 0.00        |
| Deputy Commissioner              | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Dual Recovery Coordinator        | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Fiscal Coordinator               | 0.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Forensic Counselor               | 2.00           | 2.00           | 2.00           | 2.00           | 2.00            | 0.00        |
| Medical Director/ MH             | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Nurse Practitioner               | 2.00           | 2.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Principal Account Clerk          | 0.00           | 2.00           | 2.00           | 0.00           | 0.00            | 0.00        |
| Program Director CSS             | 0.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Psychiatric Social Worker        | 11.00          | 12.00          | 11.50          | 12.50          | 14.00           | 1.50        |
| Psychiatrist                     | 1.60           | 1.60           | 1.60           | 1.60           | 1.60            | 0.00        |
| Secretary                        | 0.00           | 1.00           | 0.00           | 1.00           | 1.00            | 0.00        |
| Senior Typist                    | 0.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Sr. Account Clerk/Typist         | 0.00           | 1.00           | 2.00           | 1.00           | 1.00            | 0.00        |
| Supervising Psychologist         | 0.00           | 1.00           | 1.00           | 0.00           | 0.00            | 0.00        |
| Systems Analyst                  | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
|                                  | <b>65.81</b>   | <b>65.67</b>   | <b>61.37</b>   | <b>62.36</b>   | <b>63.46</b>    | <b>1.10</b> |

# Mental Health Department

## 4310 - M.H. ADMINISTRATION

|                             | 2011<br>Actual                | 2012<br>Actual                | 2013<br>Modified             | 2014<br>Adopted              |
|-----------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|
| <b>Expenditures</b>         |                               |                               |                              |                              |
| Salary and Wages            | 725,791                       | 752,844                       | 908,514                      | 950,414                      |
| Overtime                    | 49                            | 0                             | 0                            | 0                            |
| Premium Pay                 | 34,958                        | 15,428                        | 4,350                        | 4,400                        |
| Fringe Benefits             | 365,184                       | 407,541                       | 542,241                      | 543,289                      |
| Other Capital Equip         | 11,353                        | 46,487                        | 4,400                        | 28,120                       |
| Vehicle Fuel and Maint      | 51                            | 196                           | 200                          | 200                          |
| Other Supplies              | 12,915                        | 9,981                         | 6,900                        | 6,900                        |
| Travel Training             | 560                           | 2,249                         | 600                          | 600                          |
| Professional Services       | 23,511                        | 68,822                        | 58,850                       | 63,100                       |
| All Other Contr. Svcs       | -1,073,606                    | -1,025,837                    | -1,026,902                   | -1,026,902                   |
| Program Expense             | 145                           | 867                           | 0                            | 500                          |
| Utilities                   | 9,170                         | 9,414                         | 7,500                        | 7,500                        |
| Other                       | 6,848                         | 7,650                         | 6,800                        | 6,800                        |
| <b>Total Expenditures</b>   | <b>116,929</b>                | <b>295,642</b>                | <b>513,453</b>               | <b>584,921</b>               |
| <b>Revenues</b>             |                               |                               |                              |                              |
| Federal Aid                 | 286,808                       | 375,077                       | 365,310                      | 488,563                      |
| State Aid                   | 173,142                       | 208,989                       | 196,254                      | 196,254                      |
| <b>Total Revenues</b>       | <b>459,950</b>                | <b>584,066</b>                | <b>561,564</b>               | <b>684,817</b>               |
| <b>Department Net Local</b> | <b><u><u>-343,021</u></u></b> | <b><u><u>-288,424</u></u></b> | <b><u><u>-48,111</u></u></b> | <b><u><u>-99,896</u></u></b> |

# Mental Health Department

## 4311 - MENTAL HEALTH CLINIC

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Salary and Wages            | 1,919,655               | 1,857,138               | 2,026,534               | 2,278,547               |
| Premium Pay                 | 19,255                  | 40,195                  | 8,550                   | 7,800                   |
| Fringe Benefits             | 930,678                 | 1,008,880               | 1,208,840               | 1,300,931               |
| Other Capital Equip         | 1,866                   | 128                     | 2,200                   | 1,200                   |
| Vehicle Fuel and Maint      | 8,512                   | 8,711                   | 5,300                   | 1,800                   |
| Other Supplies              | 18,586                  | 16,682                  | 18,000                  | 16,300                  |
| Travel Training             | 2,896                   | 875                     | 1,800                   | 6,000                   |
| Professional Services       | 185,080                 | 172,090                 | 164,176                 | 141,780                 |
| All Other Contr. Svcs       | 791,738                 | 764,235                 | 764,275                 | 813,187                 |
| Program Expense             | 12,566                  | 5,286                   | 5,400                   | 6,400                   |
| Utilities                   | 13,050                  | 12,161                  | 12,000                  | 12,000                  |
| Other                       | 53,917                  | 50,260                  | 50,998                  | 54,198                  |
| <b>Total Expenditures</b>   | <b>3,957,799</b>        | <b>3,936,641</b>        | <b>4,268,073</b>        | <b>4,640,143</b>        |
| <b>Revenues</b>             |                         |                         |                         |                         |
| Federal Aid                 | 17,764                  | 17,762                  | 17,764                  | 17,764                  |
| State Aid                   | 392,457                 | 272,402                 | 302,125                 | 319,197                 |
| Local Revenues              | 2,147,465               | 2,331,231               | 2,394,878               | 3,082,249               |
| Other Revenues              | -40,686                 | 3,958                   | 100,000                 | 0                       |
| <b>Total Revenues</b>       | <b>2,517,000</b>        | <b>2,625,353</b>        | <b>2,814,767</b>        | <b>3,419,210</b>        |
| <b>Department Net Local</b> | <b><u>1,440,799</u></b> | <b><u>1,311,288</u></b> | <b><u>1,453,306</u></b> | <b><u>1,220,933</u></b> |



# Mental Health Department

4312 - SKY LIGHT CLUB

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 271,682               | 288,179               | 293,212               | 162,568               |
| Premium Pay                 | 16,078                | 7,919                 | 2,300                 | 1,950                 |
| Fringe Benefits             | 138,125               | 157,353               | 175,534               | 93,611                |
| Other Capital Equip         | 702                   | 543                   | 1,200                 | 1,200                 |
| Vehicle Fuel and Maint      | 1,069                 | 396                   | 1,100                 | 900                   |
| Other Supplies              | 4,839                 | 4,952                 | 4,500                 | 4,000                 |
| Travel Training             | 0                     | 30                    | 50                    | 50                    |
| Professional Services       | 0                     | 0                     | 400                   | 200                   |
| All Other Contr. Svcs       | 103,876               | 96,837                | 96,837                | 42,726                |
| Program Expense             | 90                    | 380                   | 400                   | 900                   |
| Utilities                   | 360                   | 380                   | 500                   | 500                   |
| Other                       | 8,088                 | 8,240                 | 9,222                 | 8,922                 |
| <b>Total Expenditures</b>   | <b>544,909</b>        | <b>565,209</b>        | <b>585,255</b>        | <b>317,527</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Local Revenues              | 356,509               | 305,970               | 422,897               | 167,999               |
| Other Revenues              | 0                     | 171                   | 0                     | 0                     |
| <b>Total Revenues</b>       | <b>356,509</b>        | <b>306,141</b>        | <b>422,897</b>        | <b>167,999</b>        |
| <b>Department Net Local</b> | <b><u>188,400</u></b> | <b><u>259,068</u></b> | <b><u>162,358</u></b> | <b><u>149,528</u></b> |

# Mental Health Department

4314 - CLIENT FISCAL MGMT.

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 7,869          | 7,896          | 19,246           | 9,815           |
| Fringe Benefits             | 3,777          | 4,461          | 5,716            | 5,585           |
| All Other Contr. Svcs       | 3,234          | 1,848          | 1,848            | 1,848           |
| <b>Total Expenditures</b>   | <b>14,880</b>  | <b>14,205</b>  | <b>26,810</b>    | <b>17,248</b>   |
| <br><b>Revenues</b>         |                |                |                  |                 |
| State Aid                   | 11,449         | 11,441         | 11,441           | 11,441          |
| <b>Total Revenues</b>       | <b>11,449</b>  | <b>11,441</b>  | <b>11,441</b>    | <b>11,441</b>   |
| <b>Department Net Local</b> | <b>3,431</b>   | <b>2,764</b>   | <b>15,369</b>    | <b>5,807</b>    |

# Mental Health Department

4316 - INTENSIVE CASE MGMT.

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted      |
|-----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                      |
| Salary and Wages            | 238,096               | 250,163               | 243,865               | 49,032               |
| Premium Pay                 | 5,623                 | 2,400                 | 2,400                 | 0                    |
| Fringe Benefits             | 116,985               | 134,370               | 146,281               | 27,899               |
| Vehicle Fuel and Maint      | 3,404                 | 4,065                 | 4,800                 | 1,300                |
| Travel Training             | 32                    | 187                   | 0                     | 0                    |
| All Other Contr. Svcs       | 86,157                | 78,661                | 78,661                | 18,804               |
| Program Expense             | 0                     | 334                   | 0                     | 0                    |
| Utilities                   | 360                   | 190                   | 240                   | 650                  |
| <b>Total Expenditures</b>   | <b>450,657</b>        | <b>470,370</b>        | <b>476,247</b>        | <b>97,685</b>        |
| <b>Revenues</b>             |                       |                       |                       |                      |
| State Aid                   | 29,769                | 48,366                | 29,760                | 5,952                |
| Local Revenues              | 287,449               | 295,729               | 337,826               | 55,735               |
| <b>Total Revenues</b>       | <b>317,218</b>        | <b>344,095</b>        | <b>367,586</b>        | <b>61,687</b>        |
| <b>Department Net Local</b> | <b><u>133,439</u></b> | <b><u>126,275</u></b> | <b><u>108,661</u></b> | <b><u>35,998</u></b> |

# Mental Health Department

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

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 29,320         | 26,204         | 28,702           | 28,702          |
| <b>Total Expenditures</b>   | <b>29,320</b>  | <b>26,204</b>  | <b>28,702</b>    | <b>28,702</b>   |
| <b>Revenues</b>             |                |                |                  |                 |
| State Aid                   | 28,704         | 38,628         | 28,702           | 28,702          |
| <b>Total Revenues</b>       | <b>28,704</b>  | <b>38,628</b>  | <b>28,702</b>    | <b>28,702</b>   |
| <b>Department Net Local</b> | <b>616</b>     | <b>-12,424</b> | <b>0</b>         | <b>0</b>        |

# Mental Health Department

4319 - I.C.M. ADULT'S NEEDS

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 40,601         | 41,155         | 48,480           | 78,780          |
| <b>Total Expenditures</b>   | <b>40,601</b>  | <b>41,155</b>  | <b>48,480</b>    | <b>78,780</b>   |
| <br><b>Revenues</b>         |                |                |                  |                 |
| State Aid                   | 48,480         | 64,088         | 48,480           | 78,780          |
| <b>Total Revenues</b>       | <b>48,480</b>  | <b>64,088</b>  | <b>48,480</b>    | <b>78,780</b>   |
| <b>Department Net Local</b> | <b>-7,879</b>  | <b>-22,933</b> | <b>0</b>         | <b>0</b>        |

# Mental Health Department

4323 - BOCES

|                             | 2011<br>Actual  | 2012<br>Actual  | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------|-----------------|------------------|-----------------|
| <b>Expenditures</b>         |                 |                 |                  |                 |
| Program Expense             | 105,291         | 105,291         | 105,291          | 105,291         |
| <b>Total Expenditures</b>   | <b>105,291</b>  | <b>105,291</b>  | <b>105,291</b>   | <b>105,291</b>  |
| <b>Revenues</b>             |                 |                 |                  |                 |
| Federal Aid                 | 105,291         | 105,291         | 0                | 0               |
| State Aid                   | 0               | 0               | 105,291          | 105,291         |
| <b>Total Revenues</b>       | <b>105,291</b>  | <b>105,291</b>  | <b>105,291</b>   | <b>105,291</b>  |
| <b>Department Net Local</b> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# Mental Health Department

4324 - MENTAL HEALTH ASSOC.

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 384,064        | 380,405        | 380,407          | 380,407         |
| <b>Total Expenditures</b>   | <b>384,064</b> | <b>380,405</b> | <b>380,407</b>   | <b>380,407</b>  |
| <br><b>Revenues</b>         |                |                |                  |                 |
| State Aid                   | 384,064        | 380,405        | 380,407          | 380,407         |
| <b>Total Revenues</b>       | <b>384,064</b> | <b>380,405</b> | <b>380,407</b>   | <b>380,407</b>  |
| <b>Department Net Local</b> | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>        |

# Mental Health Department

## 4325 - ALCOHOLISM COUNCIL

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                      |                      |                      |
| Program Expense             | 450,253              | 418,568              | 368,683              | 368,683              |
| <b>Total Expenditures</b>   | <b>450,253</b>       | <b>418,568</b>       | <b>368,683</b>       | <b>368,683</b>       |
| <b>Revenues</b>             |                      |                      |                      |                      |
| Federal Aid                 | 152,128              | 148,112              | 0                    | 0                    |
| State Aid                   | 240,345              | 212,676              | 310,903              | 310,903              |
| <b>Total Revenues</b>       | <b>392,473</b>       | <b>360,788</b>       | <b>310,903</b>       | <b>310,903</b>       |
| <b>Department Net Local</b> | <b><u>57,780</u></b> | <b><u>57,780</u></b> | <b><u>57,780</u></b> | <b><u>57,780</u></b> |



# Mental Health Department

## 4326 - ITHACA YOUTH BUREAU

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                      |                      |                      |
| Program Expense             | 136,334              | 136,334              | 136,334              | 136,334              |
| <b>Total Expenditures</b>   | <b>136,334</b>       | <b>136,334</b>       | <b>136,334</b>       | <b>136,334</b>       |
| <b>Revenues</b>             |                      |                      |                      |                      |
| Local Revenues              | 88,673               | 88,673               | 88,673               | 88,673               |
| <b>Total Revenues</b>       | <b>88,673</b>        | <b>88,673</b>        | <b>88,673</b>        | <b>88,673</b>        |
| <b>Department Net Local</b> | <b><u>47,661</u></b> | <b><u>47,661</u></b> | <b><u>47,661</u></b> | <b><u>47,661</u></b> |

# Mental Health Department

## 4327 - SUICIDE PREVENTION

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                      |                      |                      |
| Program Expense             | 175,958              | 173,309              | 173,309              | 173,309              |
| <b>Total Expenditures</b>   | <b>175,958</b>       | <b>173,309</b>       | <b>173,309</b>       | <b>173,309</b>       |
| <b>Revenues</b>             |                      |                      |                      |                      |
| State Aid                   | 162,384              | 159,735              | 159,735              | 159,735              |
| <b>Total Revenues</b>       | <b>162,384</b>       | <b>159,735</b>       | <b>159,735</b>       | <b>159,735</b>       |
| <b>Department Net Local</b> | <b><u>13,574</u></b> | <b><u>13,574</u></b> | <b><u>13,574</u></b> | <b><u>13,574</u></b> |

# Mental Health Department

4328 - EMERGENCY COMM. SHELTER

|                             | 2011<br>Actual  | 2012<br>Actual  | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------|-----------------|------------------|-----------------|
| <b>Expenditures</b>         |                 |                 |                  |                 |
| Program Expense             | 65,198          | 64,032          | 64,033           | 64,033          |
| <b>Total Expenditures</b>   | <b>65,198</b>   | <b>64,032</b>   | <b>64,033</b>    | <b>64,033</b>   |
| <b>Revenues</b>             |                 |                 |                  |                 |
| Federal Aid                 | 17,764          | 17,762          | 17,764           | 17,764          |
| State Aid                   | 47,434          | 46,270          | 46,269           | 46,269          |
| <b>Total Revenues</b>       | <b>65,198</b>   | <b>64,032</b>   | <b>64,033</b>    | <b>64,033</b>   |
| <b>Department Net Local</b> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# Mental Health Department

## 4329 - CHALLENGE INDUSTRIES

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                      |                      |                      |
| Program Expense             | 684,004              | 607,607              | 607,607              | 607,607              |
| <b>Total Expenditures</b>   | <b>684,004</b>       | <b>607,607</b>       | <b>607,607</b>       | <b>607,607</b>       |
| <b>Revenues</b>             |                      |                      |                      |                      |
| State Aid                   | 625,005              | 548,608              | 548,608              | 548,608              |
| <b>Total Revenues</b>       | <b>625,005</b>       | <b>548,608</b>       | <b>548,608</b>       | <b>548,608</b>       |
| <b>Department Net Local</b> | <b><u>58,999</u></b> | <b><u>58,999</u></b> | <b><u>58,999</u></b> | <b><u>58,999</u></b> |

# Mental Health Department

4330 - HEALTH HOMES

|                             | 2011<br>Actual       | 2012<br>Actual  | 2013<br>Modified | 2014<br>Adopted       |
|-----------------------------|----------------------|-----------------|------------------|-----------------------|
| <b>Expenditures</b>         |                      |                 |                  |                       |
| Salary and Wages            | 0                    | 0               | 0                | 420,883               |
| Premium Pay                 | 0                    | 0               | 0                | 3,700                 |
| Fringe Benefits             | 0                    | 0               | 0                | 241,588               |
| Automotive Equipment        | 0                    | 0               | 0                | 44,100                |
| Other Capital Equip         | 0                    | 0               | 0                | 1,200                 |
| Vehicle Fuel and Maint      | 0                    | 0               | 0                | 8,100                 |
| Other Supplies              | 0                    | 0               | 0                | 700                   |
| Travel Training             | 0                    | 0               | 0                | 1,000                 |
| All Other Contr. Svcs       | 0                    | 0               | 0                | 153,137               |
| Program Expense             | 22,974               | 0               | 0                | 0                     |
| Utilities                   | 0                    | 0               | 0                | 5,200                 |
| <b>Total Expenditures</b>   | <b>22,974</b>        | <b>0</b>        | <b>0</b>         | <b>879,608</b>        |
| <br><b>Revenues</b>         |                      |                 |                  |                       |
| Local Revenues              | 0                    | 0               | 0                | 496,544               |
| <b>Total Revenues</b>       | <b>0</b>             | <b>0</b>        | <b>0</b>         | <b>496,544</b>        |
| <b>Department Net Local</b> | <u><u>22,974</u></u> | <u><u>0</u></u> | <u><u>0</u></u>  | <u><u>383,064</u></u> |

# Mental Health Department

4331 - ALPHA HOUSE

|                             | 2011<br>Actual  | 2012<br>Actual  | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------|-----------------|------------------|-----------------|
| <b>Expenditures</b>         |                 |                 |                  |                 |
| Program Expense             | 957,854         | 988,637         | 942,438          | 948,158         |
| <b>Total Expenditures</b>   | <b>957,854</b>  | <b>988,637</b>  | <b>942,438</b>   | <b>948,158</b>  |
| <b>Revenues</b>             |                 |                 |                  |                 |
| Federal Aid                 | 891,549         | 832,661         | 780,489          | 786,209         |
| State Aid                   | 66,305          | 155,976         | 161,949          | 161,949         |
| <b>Total Revenues</b>       | <b>957,854</b>  | <b>988,637</b>  | <b>942,438</b>   | <b>948,158</b>  |
| <b>Department Net Local</b> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# Mental Health Department

## 4332 - ADULT SUPPORTIVE HOUSING

|                             | 2011<br>Actual  | 2012<br>Actual  | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------|-----------------|------------------|-----------------|
| <b>Expenditures</b>         |                 |                 |                  |                 |
| Program Expense             | 672,123         | 739,741         | 876,463          | 866,510         |
| <b>Total Expenditures</b>   | <b>672,123</b>  | <b>739,741</b>  | <b>876,463</b>   | <b>866,510</b>  |
| <b>Revenues</b>             |                 |                 |                  |                 |
| State Aid                   | 672,123         | 739,741         | 876,463          | 866,510         |
| <b>Total Revenues</b>       | <b>672,123</b>  | <b>739,741</b>  | <b>876,463</b>   | <b>866,510</b>  |
| <b>Department Net Local</b> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# Mental Health Department

4333 - FAMILY & CHILDREN'S SVC.

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 160,388        | 160,389        | 160,389          | 160,389         |
| <b>Total Expenditures</b>   | <b>160,388</b> | <b>160,389</b> | <b>160,389</b>   | <b>160,389</b>  |
| <br><b>Revenues</b>         |                |                |                  |                 |
| State Aid                   | 160,388        | 160,389        | 160,389          | 160,389         |
| <b>Total Revenues</b>       | <b>160,388</b> | <b>160,389</b> | <b>160,389</b>   | <b>160,389</b>  |
| <b>Department Net Local</b> | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>        |



# Mental Health Department

## 4335 - SUPPORTIVE CASE MGMT

|                             | 2011<br>Actual       | 2012<br>Actual        | 2013<br>Modified     | 2014<br>Adopted |
|-----------------------------|----------------------|-----------------------|----------------------|-----------------|
| <b>Expenditures</b>         |                      |                       |                      |                 |
| Salary and Wages            | 233,019              | 248,926               | 248,935              | 0               |
| Premium Pay                 | 1,450                | 2,000                 | 2,000                | 0               |
| Fringe Benefits             | 112,545              | 133,310               | 149,055              | 0               |
| Other Capital Equip         | 0                    | 0                     | 1,200                | 0               |
| Vehicle Fuel and Maint      | 2,195                | 5,201                 | 4,600                | 0               |
| Other Supplies              | 0                    | 0                     | 400                  | 0               |
| Travel Training             | 180                  | 395                   | 500                  | 0               |
| All Other Contr. Svcs       | 91,191               | 87,081                | 87,081               | 0               |
| Program Expense             | 40,085               | 23,319                | 30,300               | 0               |
| Utilities                   | 360                  | 190                   | 240                  | 0               |
| <b>Total Expenditures</b>   | <b>481,025</b>       | <b>500,422</b>        | <b>524,311</b>       | <b>0</b>        |
| <b>Revenues</b>             |                      |                       |                      |                 |
| State Aid                   | 129,516              | 125,928               | 129,520              | 0               |
| Local Revenues              | 257,987              | 270,998               | 342,182              | 0               |
| <b>Total Revenues</b>       | <b>387,503</b>       | <b>396,926</b>        | <b>471,702</b>       | <b>0</b>        |
| <b>Department Net Local</b> | <b><u>93,522</u></b> | <b><u>103,496</u></b> | <b><u>52,609</u></b> | <b><u>0</u></b> |

# Mental Health Department

4336 - CATHOLIC CHARITY

|                             | 2011<br>Actual  | 2012<br>Actual  | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------|-----------------|------------------|-----------------|
| <b>Expenditures</b>         |                 |                 |                  |                 |
| Program Expense             | 5,000           | 4,870           | 4,870            | 4,870           |
| <b>Total Expenditures</b>   | <b>5,000</b>    | <b>4,870</b>    | <b>4,870</b>     | <b>4,870</b>    |
| <b>Revenues</b>             |                 |                 |                  |                 |
| State Aid                   | 5,000           | 4,870           | 4,870            | 4,870           |
| <b>Total Revenues</b>       | <b>5,000</b>    | <b>4,870</b>    | <b>4,870</b>     | <b>4,870</b>    |
| <b>Department Net Local</b> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# Mental Health Department

## 4390 - PSYCHIATRIC EXPENSE

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Mandate - Other             | 68,208         | 28,798         | 80,000           | 80,000          |
| <b>Total Expenditures</b>   | <b>68,208</b>  | <b>28,798</b>  | <b>80,000</b>    | <b>80,000</b>   |
| <b>Department Net Local</b> | <b>68,208</b>  | <b>28,798</b>  | <b>80,000</b>    | <b>80,000</b>   |

# Mental Health Department

6301 - FRANZISKA RACKER CENTER

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 177,597        | 257,375        | 276,528          | 292,566         |
| <b>Total Expenditures</b>   | <b>177,597</b> | <b>257,375</b> | <b>276,528</b>   | <b>292,566</b>  |
| <b>Revenues</b>             |                |                |                  |                 |
| State Aid                   | 0              | 5,000          | 0                | 0               |
| Other Revenues              | 177,597        | 241,528        | 276,528          | 292,566         |
| <b>Total Revenues</b>       | <b>177,597</b> | <b>246,528</b> | <b>276,528</b>   | <b>292,566</b>  |
| <b>Department Net Local</b> | <b>0</b>       | <b>10,847</b>  | <b>0</b>         | <b>0</b>        |

# Personnel Department

## Consolidated Departmental Budget

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 378,771               | 411,285               | 390,741               | 420,360               |
| Premium Pay                 | 1,450                 | 2,850                 | 2,900                 | 2,950                 |
| Fringe Benefits             | 182,506               | 219,594               | 233,823               | 240,864               |
| Other Capital Equip         | 7,355                 | 1,394                 | 1,750                 | 1,750                 |
| Other Supplies              | 4,601                 | 4,721                 | 8,032                 | 8,031                 |
| Travel Training             | 2,500                 | 1,452                 | 70,000                | 82,000                |
| Professional Services       | 64,152                | 77,490                | 76,000                | 48,700                |
| All Other Contr. Svcs       | 976                   | 1,065                 | 0                     | 1,200                 |
| Program Expense             | 11,190                | 10,136                | 13,500                | 13,500                |
| Utilities                   | 862                   | 797                   | 1,500                 | 1,500                 |
| Rent                        | 890                   | 0                     | 500                   | 500                   |
| Other                       | 4,200                 | 3,914                 | 5,500                 | 5,500                 |
| <b>Total Expenditures</b>   | 659,453               | 734,698               | 804,246               | 826,855               |
| <b>Revenues</b>             |                       |                       |                       |                       |
| <b>Total Revenues</b>       | 0                     | 0                     | 0                     | 0                     |
| <b>Department Net Local</b> | <u><u>659,453</u></u> | <u><u>734,698</u></u> | <u><u>804,246</u></u> | <u><u>826,855</u></u> |

# Personnel Department

## Full-Time Equivalents

|                                     | <u>2010<br/>Budget</u> | <u>2011<br/>Budget</u> | <u>2012<br/>Budget</u> | <u>2013<br/>Budget</u> | <u>2014<br/>Adopted</u> | <u>Difference</u> |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------|
| Administrative Services Coordinator | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Commissioner of Personnel           | 1.00                   | 0.77                   | 0.77                   | 0.77                   | 0.77                    | 0.00              |
| Deputy Commissioner of Personnel    | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Employee Benefits Manager           | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Personnel Assistant                 | 3.00                   | 3.00                   | 2.00                   | 3.00                   | 3.50                    | 0.50              |
| Secretary                           | 0.00                   | 0.00                   | 1.00                   | 0.00                   | 0.00                    | 0.00              |
|                                     | <u>7.00</u>            | <u>6.77</u>            | <u>6.77</u>            | <u>6.77</u>            | <u>7.27</u>             | <u>0.50</u>       |

# Personnel Department

## 1430 - PERSONNEL

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 378,771               | 411,285               | 390,741               | 420,360               |
| Premium Pay                 | 1,450                 | 2,850                 | 2,900                 | 2,950                 |
| Fringe Benefits             | 182,506               | 219,594               | 233,823               | 240,864               |
| Other Capital Equip         | 7,355                 | 1,394                 | 1,750                 | 1,750                 |
| Other Supplies              | 4,601                 | 4,721                 | 8,032                 | 8,031                 |
| Travel Training             | 1,560                 | 1,452                 | 70,000                | 82,000                |
| Professional Services       | 33,166                | 77,490                | 76,000                | 48,700                |
| All Other Contr. Svcs       | 976                   | 1,065                 | 0                     | 1,200                 |
| Program Expense             | 11,190                | 10,136                | 13,500                | 13,500                |
| Utilities                   | 862                   | 797                   | 1,500                 | 1,500                 |
| Rent                        | 890                   | 0                     | 500                   | 500                   |
| Other                       | 4,200                 | 3,914                 | 5,500                 | 5,500                 |
| <b>Total Expenditures</b>   | <b>627,527</b>        | <b>734,698</b>        | <b>804,246</b>        | <b>826,855</b>        |
| <b>Department Net Local</b> | <b><u>627,527</u></b> | <b><u>734,698</u></b> | <b><u>804,246</u></b> | <b><u>826,855</u></b> |

# Personnel Department

## 1987 - INSERVICE TRAINING

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Travel Training             | 940            | 0              | 0                | 0               |
| Professional Services       | 30,986         | 0              | 0                | 0               |
| <b>Total Expenditures</b>   | <b>31,926</b>  | <b>0</b>       | <b>0</b>         | <b>0</b>        |
| <br>                        |                |                |                  |                 |
| <b>Department Net Local</b> | <b>31,926</b>  | <b>0</b>       | <b>0</b>         | <b>0</b>        |



# Planning Department

## Consolidated Departmental Budget

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 510,203               | 465,671               | 513,278               | 473,380               |
| Overtime                    | 0                     | 332                   | 0                     | 0                     |
| Premium Pay                 | 1,723                 | 3,364                 | 2,800                 | 2,350                 |
| Fringe Benefits             | 245,726               | 248,948               | 306,550               | 266,710               |
| Other Capital Equip         | 2,636                 | 9,560                 | 5,721                 | 3,000                 |
| Vehicle Fuel and Maint      | 981                   | 648                   | 2,950                 | 2,950                 |
| Other Supplies              | 6,183                 | 4,636                 | 5,100                 | 5,900                 |
| Travel Training             | 3,598                 | 1,817                 | 5,781                 | 7,712                 |
| Professional Services       | 86,808                | 1,047,162             | 49,350                | 45,250                |
| All Other Contr. Svcs       | 5,199                 | 3,243                 | 6,300                 | 6,300                 |
| Program Expense             | 101,948               | 168,450               | 304,326               | 299,678               |
| Utilities                   | 962                   | 889                   | 1,275                 | 1,275                 |
| Rent                        | 0                     | 25                    | 75                    | 195                   |
| Other                       | 6,583                 | 5,976                 | 5,820                 | 6,065                 |
| Applied Rollover            | 0                     | 0                     | -48,246               | 0                     |
| <b>Total Expenditures</b>   | <b>972,550</b>        | <b>1,960,721</b>      | <b>1,161,080</b>      | <b>1,120,765</b>      |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Federal Aid                 | 56,480                | 114,849               | 198,895               | 163,819               |
| State Aid                   | 27,854                | 1,053,851             | 53,100                | 59,800                |
| Local Revenues              | 0                     | 0                     | 0                     | 23,053                |
| Other Revenues              | 93,556                | 46,593                | 19,000                | 19,000                |
| Interfund Transf & Rev      | 2,705                 | 27,687                | 119,435               | 12,665                |
| <b>Total Revenues</b>       | <b>180,595</b>        | <b>1,242,980</b>      | <b>390,430</b>        | <b>278,337</b>        |
| <b>Department Net Local</b> | <b><u>791,955</u></b> | <b><u>717,741</u></b> | <b><u>770,650</u></b> | <b><u>842,428</u></b> |

# Planning Department

## Full-Time Equivalents

|                                 | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u> |
|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------|
| Administrative Assistant        | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.50                          | 0.50              |
| Commissioner                    | 0.50                         | 0.94                         | 0.94                         | 0.94                         | 1.00                          | 0.06              |
| Deputy Commissioner of Planning | 1.00                         | 0.94                         | 0.94                         | 0.94                         | 1.00                          | 0.06              |
| GIS Analyst                     | 0.88                         | 0.88                         | 0.88                         | 0.88                         | 0.88                          | 0.00              |
| Planner                         | 0.00                         | 0.88                         | 0.00                         | 0.00                         | 0.00                          | 0.00              |
| Principal Account Clerk/Typist  | 1.00                         | 0.88                         | 0.94                         | 0.94                         | 0.88                          | -0.06             |
| Principal Planner               | 1.00                         | 0.94                         | 0.94                         | 0.94                         | 1.00                          | 0.06              |
| Project Assistant               | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                          | 0.00              |
| Secretary                       | 1.00                         | 1.00                         | 0.94                         | 0.94                         | 0.00                          | -0.94             |
| Senior Planner                  | 2.75                         | 3.56                         | 3.21                         | 3.31                         | 3.00                          | -0.31             |
|                                 | <u>8.13</u>                  | <u>10.00</u>                 | <u>8.78</u>                  | <u>8.87</u>                  | <u>8.24</u>                   | <u>-0.63</u>      |

# Planning Department

## 8020 - COMMUNITY PLANNING

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 478,671               | 465,671               | 513,278               | 473,380               |
| Overtime                    | 0                     | 332                   | 0                     | 0                     |
| Premium Pay                 | 1,723                 | 3,364                 | 2,800                 | 2,350                 |
| Fringe Benefits             | 230,590               | 248,948               | 306,550               | 266,710               |
| Other Capital Equip         | 2,636                 | 9,560                 | 5,381                 | 2,360                 |
| Vehicle Fuel and Maint      | 981                   | 648                   | 2,950                 | 2,950                 |
| Other Supplies              | 6,183                 | 4,613                 | 4,250                 | 5,110                 |
| Travel Training             | 2,387                 | 345                   | 2,812                 | 2,723                 |
| Professional Services       | 31,538                | 0                     | 19,100                | 20,000                |
| All Other Contr. Svcs       | 5,199                 | 3,243                 | 6,300                 | 6,300                 |
| Program Expense             | 4,400                 | 100                   | 2,600                 | 39,948                |
| Utilities                   | 962                   | 889                   | 1,275                 | 1,275                 |
| Rent                        | 0                     | 25                    | 25                    | 25                    |
| Other                       | 5,083                 | 4,476                 | 4,155                 | 4,400                 |
| Applied Rollover            | 0                     | 0                     | -3,246                | 0                     |
| <b>Total Expenditures</b>   | <b>770,353</b>        | <b>742,214</b>        | <b>868,230</b>        | <b>827,531</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| State Aid                   | 0                     | 79,500                | 28,100                | 19,800                |
| Local Revenues              | 0                     | 0                     | 0                     | 23,053                |
| Other Revenues              | 61,556                | 35,799                | 4,000                 | 4,000                 |
| Interfund Transf & Rev      | 2,705                 | 27,687                | 117,230               | 10,000                |
| <b>Total Revenues</b>       | <b>64,261</b>         | <b>142,986</b>        | <b>149,330</b>        | <b>56,853</b>         |
| <b>Department Net Local</b> | <b><u>706,092</u></b> | <b><u>599,228</u></b> | <b><u>718,900</u></b> | <b><u>770,678</u></b> |

# Planning Department

8022 - TOURISM PLANNING AND PROGRAM DEVEL

|                             | 2011<br>Actual  | 2012<br>Actual  | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------|-----------------|------------------|-----------------|
| <b>Expenditures</b>         |                 |                 |                  |                 |
| Other Capital Equip         | 0               | 0               | 340              | 640             |
| Other Supplies              | 0               | 23              | 850              | 790             |
| Travel Training             | 0               | 177             | 800              | 900             |
| Rent                        | 0               | 0               | 50               | 170             |
| Other                       | 0               | 0               | 165              | 165             |
| <b>Total Expenditures</b>   | <b>0</b>        | <b>200</b>      | <b>2,205</b>     | <b>2,665</b>    |
| <br><b>Revenues</b>         |                 |                 |                  |                 |
| Other Revenues              | 0               | 200             | 0                | 0               |
| Interfund Transf & Rev      | 0               | 0               | 2,205            | 2,665           |
| <b>Total Revenues</b>       | <b>0</b>        | <b>200</b>      | <b>2,205</b>     | <b>2,665</b>    |
| <b>Department Net Local</b> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# Planning Department

## 8027 - GOVERNMENT PLANNING

|                             | 2011<br>Actual       | 2012<br>Actual        | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|-----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                       |                      |                      |
| Salary and Wages            | 31,532               | 0                     | 0                    | 0                    |
| Fringe Benefits             | 15,136               | 0                     | 0                    | 0                    |
| Travel Training             | 1,211                | 1,295                 | 2,169                | 4,089                |
| Professional Services       | 55,270               | 1,047,162             | 30,250               | 25,250               |
| Program Expense             | 97,548               | 168,350               | 286,726              | 244,730              |
| Other                       | 1,500                | 1,500                 | 1,500                | 1,500                |
| Applied Rollover            | 0                    | 0                     | -45,000              | 0                    |
| <b>Total Expenditures</b>   | <b>202,197</b>       | <b>1,218,307</b>      | <b>275,645</b>       | <b>275,569</b>       |
| <b>Revenues</b>             |                      |                       |                      |                      |
| Federal Aid                 | 56,480               | 114,849               | 198,895              | 163,819              |
| State Aid                   | 27,854               | 974,351               | 25,000               | 40,000               |
| Other Revenues              | 32,000               | 5,000                 | 0                    | 0                    |
| <b>Total Revenues</b>       | <b>116,334</b>       | <b>1,094,200</b>      | <b>223,895</b>       | <b>203,819</b>       |
| <b>Department Net Local</b> | <b><u>85,863</u></b> | <b><u>124,107</u></b> | <b><u>51,750</u></b> | <b><u>93,750</u></b> |

# Planning Department

8710 - COUNTY FORESTRY

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 0              | 0              | 15,000           | 15,000          |
| <b>Total Expenditures</b>   | <b>0</b>       | <b>0</b>       | <b>15,000</b>    | <b>15,000</b>   |
| <br><b>Revenues</b>         |                |                |                  |                 |
| Other Revenues              | 0              | 5,594          | 15,000           | 15,000          |
| <b>Total Revenues</b>       | <b>0</b>       | <b>5,594</b>   | <b>15,000</b>    | <b>15,000</b>   |
| <b>Department Net Local</b> | <b>0</b>       | <b>-5,594</b>  | <b>0</b>         | <b>0</b>        |

# Probation and Community Justice Department

## Consolidated Departmental Budget

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Salary and Wages            | 2,004,237               | 1,998,738               | 1,946,449               | 1,986,890               |
| Overtime                    | 0                       | 252                     | 0                       | 0                       |
| Premium Pay                 | 17,478                  | 28,789                  | 10,875                  | 10,100                  |
| Fringe Benefits             | 970,424                 | 1,076,835               | 1,162,650               | 1,136,287               |
| Automotive Equipment        | 0                       | 28,947                  | 0                       | 0                       |
| Other Capital Equip         | 21,800                  | 16,764                  | 10,720                  | 10,500                  |
| Vehicle Fuel and Maint      | 5,287                   | 5,160                   | 6,500                   | 6,400                   |
| Other Supplies              | 11,418                  | 15,033                  | 13,325                  | 14,300                  |
| Travel Training             | 5,198                   | 3,502                   | 10,180                  | 9,400                   |
| Professional Services       | 63,514                  | 56,186                  | 77,840                  | 68,570                  |
| All Other Contr. Svcs       | 13,721                  | 10,884                  | 9,918                   | 2,200                   |
| Program Expense             | 429                     | 986                     | 1,218                   | 1,692                   |
| Utilities                   | 10,428                  | 10,091                  | 13,500                  | 13,300                  |
| Other                       | 20,009                  | 19,674                  | 23,500                  | 21,250                  |
| Applied Rollover            | 0                       | 0                       | -7,870                  | 0                       |
| <b>Total Expenditures</b>   | <b>3,143,943</b>        | <b>3,271,841</b>        | <b>3,278,805</b>        | <b>3,280,889</b>        |
| <b>Revenues</b>             |                         |                         |                         |                         |
| State Aid                   | 357,234                 | 265,317                 | 339,589                 | 339,589                 |
| Local Revenues              | 42,918                  | 36,805                  | 30,800                  | 36,300                  |
| Other Revenues              | 315,126                 | 241,735                 | 310,529                 | 303,593                 |
| <b>Total Revenues</b>       | <b>715,278</b>          | <b>543,857</b>          | <b>680,918</b>          | <b>679,482</b>          |
| <b>Department Net Local</b> | <b><u>2,428,665</u></b> | <b><u>2,727,984</u></b> | <b><u>2,597,887</u></b> | <b><u>2,601,407</u></b> |

# Probation and Community Justice Department

## Full-Time Equivalents

|                                     | 2010<br>Budget | 2011<br>Budget | 2012<br>Budget | 2013<br>Budget | 2014<br>Adopted | Difference  |
|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|
| Administrative Assistant            | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Administrative Assistant-Level 3    | 0.00           | 0.00           | 0.00           | 0.00           | 1.00            | 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        |
| Microcomputer Specialist            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Probation Administrator             | 1.00           | 1.00           | 1.00           | 0.54           | 0.54            | 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          | 13.00          | 12.00          | 12.00           | 0.00        |
| Probation Supervisor                | 3.00           | 3.00           | 3.00           | 3.00           | 3.00            | 0.00        |
| Registered Professional Nurse       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Security Officer                    | 1.50           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Senior Account Clerk/Typist         | 0.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Senior Probation Officer            | 8.00           | 8.00           | 6.00           | 6.00           | 6.00            | 0.00        |
| Senior Typist                       | 0.00           | 1.00           | 1.00           | 1.00           | 0.00            | -1.00       |
| Support Staff                       | 2.60           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Systems Analyst                     | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Work Project Supervisor             | 2.00           | 2.00           | 2.00           | 2.00           | 2.00            | 0.00        |
| Workforce Development Specialist    | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
|                                     | <b>37.10</b>   | <b>36.00</b>   | <b>35.00</b>   | <b>33.54</b>   | <b>33.54</b>    | <b>0.00</b> |



# Probation and Community Justice Department

3140 - PLNG. & COORD. (PROBAT.)

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 173,265               | 167,635               | 150,670               | 153,089               |
| Premium Pay                 | 0                     | 1,325                 | 1,075                 | 1,075                 |
| Fringe Benefits             | 83,167                | 89,820                | 90,137                | 87,719                |
| Program Expense             | 0                     | 0                     | 54                    | 142                   |
| <b>Total Expenditures</b>   | <b>256,432</b>        | <b>258,780</b>        | <b>241,936</b>        | <b>242,025</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| State Aid                   | 25,522                | 19,127                | 21,245                | 22,032                |
| Other Revenues              | 35,704                | 37,707                | 38,857                | 39,005                |
| <b>Total Revenues</b>       | <b>61,226</b>         | <b>56,834</b>         | <b>60,102</b>         | <b>61,037</b>         |
| <b>Department Net Local</b> | <b><u>195,206</u></b> | <b><u>201,946</u></b> | <b><u>181,834</u></b> | <b><u>180,988</u></b> |

# Probation and Community Justice Department

3141 - ALTERNATIVES TO INCARC.

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 533,479               | 506,140               | 513,587               | 524,278               |
| Premium Pay                 | 2,821                 | 4,498                 | 3,810                 | 3,830                 |
| Fringe Benefits             | 257,425               | 272,797               | 307,333               | 300,493               |
| Automotive Equipment        | 0                     | 28,947                | 0                     | 0                     |
| Other Capital Equip         | 4,539                 | 3,312                 | 2,320                 | 2,100                 |
| Vehicle Fuel and Maint      | 5,287                 | 5,160                 | 6,500                 | 6,400                 |
| Other Supplies              | 1,562                 | 2,168                 | 1,875                 | 2,040                 |
| Travel Training             | 1,114                 | 674                   | 2,280                 | 2,250                 |
| Professional Services       | 24,402                | 20,546                | 35,600                | 26,330                |
| All Other Contr. Svcs       | 85                    | 85                    | 300                   | 200                   |
| Program Expense             | 13                    | 150                   | 174                   | 250                   |
| Utilities                   | 3,223                 | 3,440                 | 4,000                 | 3,450                 |
| Other                       | 6,645                 | 6,353                 | 8,150                 | 6,650                 |
| Applied Rollover            | 0                     | 0                     | -7,870                | 0                     |
| <b>Total Expenditures</b>   | <b>840,595</b>        | <b>854,270</b>        | <b>878,059</b>        | <b>878,271</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| State Aid                   | 108,892               | 73,112                | 93,846                | 96,106                |
| Local Revenues              | 942                   | 658                   | 760                   | 760                   |
| Other Revenues              | 583                   | 4,306                 | 0                     | 0                     |
| <b>Total Revenues</b>       | <b>110,417</b>        | <b>78,076</b>         | <b>94,606</b>         | <b>96,866</b>         |
| <b>Department Net Local</b> | <b><u>730,178</u></b> | <b><u>776,194</u></b> | <b><u>783,453</u></b> | <b><u>781,405</u></b> |

# Probation and Community Justice Department

## 3142 - PROBATION INTAKE/INVESTIG

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Salary and Wages            | 1,201,628               | 1,228,030               | 1,180,241               | 1,205,532               |
| Premium Pay                 | 14,657                  | 21,856                  | 5,315                   | 4,520                   |
| Fringe Benefits             | 583,817                 | 662,212                 | 704,220                 | 688,520                 |
| Other Capital Equip         | 16,978                  | 13,452                  | 8,400                   | 8,400                   |
| Other Supplies              | 5,123                   | 8,005                   | 6,500                   | 8,160                   |
| Travel Training             | 4,020                   | 2,695                   | 7,500                   | 6,750                   |
| Professional Services       | 16,331                  | 14,470                  | 17,280                  | 17,280                  |
| All Other Contr. Svcs       | 340                     | 340                     | 1,200                   | 800                     |
| Program Expense             | 416                     | 836                     | 697                     | 1,000                   |
| Utilities                   | 6,408                   | 5,893                   | 8,000                   | 8,050                   |
| Other                       | 13,323                  | 13,321                  | 15,150                  | 14,400                  |
| <b>Total Expenditures</b>   | <b>1,863,041</b>        | <b>1,971,110</b>        | <b>1,954,503</b>        | <b>1,963,412</b>        |
| <b>Revenues</b>             |                         |                         |                         |                         |
| State Aid                   | 207,535                 | 160,955                 | 207,324                 | 203,559                 |
| Local Revenues              | 40,955                  | 35,416                  | 30,040                  | 35,540                  |
| Other Revenues              | 263,839                 | 184,722                 | 263,554                 | 264,588                 |
| <b>Total Revenues</b>       | <b>512,329</b>          | <b>381,093</b>          | <b>500,918</b>          | <b>503,687</b>          |
| <b>Department Net Local</b> | <b><u>1,350,712</u></b> | <b><u>1,590,017</u></b> | <b><u>1,453,585</u></b> | <b><u>1,459,725</u></b> |

# Probation and Community Justice Department

## 3160 - ATI INITIATIVES

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 95,865                | 96,933                | 101,951               | 103,991               |
| Overtime                    | 0                     | 252                   | 0                     | 0                     |
| Premium Pay                 | 0                     | 1,110                 | 675                   | 675                   |
| Fringe Benefits             | 46,015                | 52,006                | 60,960                | 59,555                |
| Other Capital Equip         | 283                   | 0                     | 0                     | 0                     |
| Other Supplies              | 3,869                 | 3,286                 | 3,950                 | 4,100                 |
| Travel Training             | 64                    | 133                   | 400                   | 400                   |
| Professional Services       | 22,781                | 21,170                | 24,960                | 24,960                |
| All Other Contr. Svcs       | 932                   | 932                   | 1,300                 | 1,200                 |
| Program Expense             | 0                     | 0                     | 293                   | 300                   |
| Utilities                   | 797                   | 758                   | 1,500                 | 1,800                 |
| Other                       | 41                    | 0                     | 200                   | 200                   |
| <b>Total Expenditures</b>   | <b>170,647</b>        | <b>176,580</b>        | <b>196,189</b>        | <b>197,181</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| State Aid                   | 15,285                | 12,123                | 17,174                | 17,892                |
| Local Revenues              | 1,021                 | 731                   | 0                     | 0                     |
| <b>Total Revenues</b>       | <b>16,306</b>         | <b>12,854</b>         | <b>17,174</b>         | <b>17,892</b>         |
| <b>Department Net Local</b> | <b><u>154,341</u></b> | <b><u>163,726</u></b> | <b><u>179,015</u></b> | <b><u>179,289</u></b> |

# Probation and Community Justice Department

3989 - PLNG. & COORD. (CRM,JST.)

|                             | 2011<br>Actual              | 2012<br>Actual              | 2013<br>Modified       | 2014<br>Adopted        |
|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|
| <b>Expenditures</b>         |                             |                             |                        |                        |
| Other Supplies              | 782                         | 1,574                       | 1,000                  | 0                      |
| All Other Contr. Svcs       | 9,998                       | 9,527                       | 7,118                  | 0                      |
| <b>Total Expenditures</b>   | <b>10,780</b>               | <b>11,101</b>               | <b>8,118</b>           | <b>0</b>               |
| <b>Revenues</b>             |                             |                             |                        |                        |
| Other Revenues              | 15,000                      | 15,000                      | 8,118                  | 0                      |
| <b>Total Revenues</b>       | <b>15,000</b>               | <b>15,000</b>               | <b>8,118</b>           | <b>0</b>               |
| <b>Department Net Local</b> | <b><u><u>-4,220</u></u></b> | <b><u><u>-3,899</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> |

# Probation and Community Justice Department

3990 - DRUG CT SUPPORT GRNT

|                             | 2011<br>Actual      | 2012<br>Actual  | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|---------------------|-----------------|------------------|-----------------|
| <b>Expenditures</b>         |                     |                 |                  |                 |
| Other Supplies              | 82                  | 0               | 0                | 0               |
| All Other Contr. Svcs       | 2,366               | 0               | 0                | 0               |
| <b>Total Expenditures</b>   | <b>2,448</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>        |
| <br>                        |                     |                 |                  |                 |
| <b>Department Net Local</b> | <u><u>2,448</u></u> | <u><u>0</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# Sheriff's Office

## Consolidated Departmental Budget

|                             | <b>2011<br/>Actual</b>  | <b>2012<br/>Actual</b>  | <b>2013<br/>Modified</b> | <b>2014<br/>Adopted</b> |
|-----------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                          |                         |
| Salary and Wages            | 2,607,080               | 2,599,595               | 2,510,652                | 2,650,228               |
| Overtime                    | 119,889                 | 90,196                  | 322,260                  | 341,223                 |
| Premium Pay                 | 134,195                 | 170,517                 | 99,340                   | 107,652                 |
| Fringe Benefits             | 1,373,360               | 1,548,319               | 1,741,757                | 1,763,389               |
| Automotive Equipment        | 80,784                  | 279,700                 | 84,000                   | 90,000                  |
| Other Capital Equip         | 75,273                  | 77,494                  | 156,340                  | 9,950                   |
| Vehicle Fuel and Maint      | 204,285                 | 185,250                 | 166,500                  | 166,500                 |
| Other Supplies              | 115,636                 | 60,735                  | 91,622                   | 79,436                  |
| Travel Training             | 12,413                  | 11,805                  | 13,500                   | 13,500                  |
| Professional Services       | 1,766                   | 11,744                  | 3,904                    | 3,904                   |
| All Other Contr. Svcs       | 10,958                  | 19,445                  | 15,680                   | 18,006                  |
| Program Expense             | 7,913                   | 0                       | 10,000                   | 0                       |
| Maintenance                 | 878                     | 1,244                   | 1,500                    | 1,500                   |
| Utilities                   | 16,012                  | 24,361                  | 26,500                   | 26,500                  |
| Other                       | 11,363                  | 8,875                   | 9,900                    | 9,900                   |
| <b>Total Expenditures</b>   | <b>4,771,805</b>        | <b>5,089,280</b>        | <b>5,253,455</b>         | <b>5,281,688</b>        |
| <b>Revenues</b>             |                         |                         |                          |                         |
| Federal Aid                 | 39,172                  | 114,787                 | 0                        | 0                       |
| State Aid                   | 19,372                  | 3,204                   | 174,390                  | 20,000                  |
| Local Revenues              | 148,167                 | 134,942                 | 140,000                  | 140,000                 |
| Other Revenues              | 110,883                 | 123,419                 | 105,686                  | 87,500                  |
| Interfund Transf & Rev      | 245,963                 | 261,988                 | 260,000                  | 260,000                 |
| <b>Total Revenues</b>       | <b>563,557</b>          | <b>638,340</b>          | <b>680,076</b>           | <b>507,500</b>          |
| <b>Department Net Local</b> | <b><u>4,208,248</u></b> | <b><u>4,450,940</u></b> | <b><u>4,573,379</u></b>  | <b><u>4,774,188</u></b> |

# Sheriff's Office

## Full-Time Equivalents

|                                    | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u> |
|------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------|
| Account/Permit Clerk               | 2.00                         | 2.00                         | 2.00                         | 2.00                         | 2.00                          | 0.00              |
| Captain                            | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Executive Assistant to the Sheriff | 0.00                         | 0.00                         | 0.00                         | 1.00                         | 1.00                          | 0.00              |
| Investigator                       | 4.00                         | 4.00                         | 4.00                         | 4.00                         | 4.00                          | 0.00              |
| Road Patrol Deputy                 | 26.00                        | 26.00                        | 26.00                        | 26.00                        | 26.00                         | 0.00              |
| Secretary                          | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 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                    | 1.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                          | 0.00              |
|                                    | <u>44.00</u>                 | <u>43.00</u>                 | <u>43.00</u>                 | <u>44.00</u>                 | <u>44.00</u>                  | <u>0.00</u>       |



# Sheriff's Office

3110 - CIVIL

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 335,882               | 322,321               | 374,833               | 390,729               |
| Overtime                    | 1,471                 | 700                   | 5,260                 | 5,570                 |
| Premium Pay                 | 14,105                | 8,524                 | 3,140                 | 3,350                 |
| Fringe Benefits             | 168,700               | 176,048               | 227,640               | 227,400               |
| Vehicle Fuel and Maint      | 4,200                 | 1,000                 | 2,000                 | 2,000                 |
| Other Supplies              | 12,329                | 8,876                 | 11,670                | 11,670                |
| Travel Training             | 4,219                 | 3,923                 | 4,000                 | 4,000                 |
| Professional Services       | 792                   | 869                   | 3,079                 | 3,079                 |
| All Other Contr. Svcs       | 8,351                 | 11,940                | 9,280                 | 9,280                 |
| Utilities                   | 1,256                 | 2,846                 | 2,500                 | 2,500                 |
| Other                       | 8,996                 | 7,840                 | 8,800                 | 8,800                 |
| <b>Total Expenditures</b>   | <b>560,301</b>        | <b>544,887</b>        | <b>652,202</b>        | <b>668,378</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Local Revenues              | 148,167               | 134,942               | 140,000               | 140,000               |
| Other Revenues              | 3,216                 | 3,330                 | 2,500                 | 2,500                 |
| <b>Total Revenues</b>       | <b>151,383</b>        | <b>138,272</b>        | <b>142,500</b>        | <b>142,500</b>        |
| <b>Department Net Local</b> | <b><u>408,918</u></b> | <b><u>406,615</u></b> | <b><u>509,702</u></b> | <b><u>525,878</u></b> |

# Sheriff's Office

## 3113 - LAW ENFORCEMENT

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Salary and Wages            | 2,271,198               | 2,277,274               | 2,135,819               | 2,259,499               |
| Overtime                    | 118,418                 | 89,496                  | 317,000                 | 335,653                 |
| Premium Pay                 | 120,090                 | 161,993                 | 96,200                  | 104,302                 |
| Fringe Benefits             | 1,204,660               | 1,372,271               | 1,514,117               | 1,535,989               |
| Automotive Equipment        | 80,784                  | 279,700                 | 84,000                  | 90,000                  |
| Other Capital Equip         | 75,273                  | 77,494                  | 156,340                 | 9,950                   |
| Vehicle Fuel and Maint      | 200,085                 | 184,250                 | 164,500                 | 164,500                 |
| Other Supplies              | 103,307                 | 51,859                  | 79,952                  | 67,766                  |
| Travel Training             | 8,194                   | 7,882                   | 9,500                   | 9,500                   |
| Professional Services       | 974                     | 10,875                  | 825                     | 825                     |
| All Other Contr. Svcs       | 2,607                   | 7,505                   | 6,400                   | 8,726                   |
| Program Expense             | 7,913                   | 0                       | 10,000                  | 0                       |
| Maintenance                 | 878                     | 1,244                   | 1,500                   | 1,500                   |
| Utilities                   | 14,756                  | 21,515                  | 24,000                  | 24,000                  |
| Other                       | 2,367                   | 1,035                   | 1,100                   | 1,100                   |
| <b>Total Expenditures</b>   | <b>4,211,504</b>        | <b>4,544,393</b>        | <b>4,601,253</b>        | <b>4,613,310</b>        |
| <b>Revenues</b>             |                         |                         |                         |                         |
| Federal Aid                 | 39,172                  | 114,787                 | 0                       | 0                       |
| State Aid                   | 19,372                  | 3,204                   | 174,390                 | 20,000                  |
| Other Revenues              | 107,667                 | 120,089                 | 103,186                 | 85,000                  |
| Interfund Transf & Rev      | 245,963                 | 261,988                 | 260,000                 | 260,000                 |
| <b>Total Revenues</b>       | <b>412,174</b>          | <b>500,068</b>          | <b>537,576</b>          | <b>365,000</b>          |
| <b>Department Net Local</b> | <b><u>3,799,330</u></b> | <b><u>4,044,325</u></b> | <b><u>4,063,677</u></b> | <b><u>4,248,310</u></b> |

# Sheriff's Office - Jail

## Consolidated Departmental Budget

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Salary and Wages            | 2,204,167               | 2,333,939               | 2,185,627               | 2,224,292               |
| Overtime                    | 80,470                  | 72,670                  | 183,200                 | 183,200                 |
| Premium Pay                 | 87,802                  | 149,281                 | 38,500                  | 38,600                  |
| Fringe Benefits             | 1,138,770               | 1,350,954               | 1,429,952               | 1,391,826               |
| Automotive Equipment        | 0                       | 27,000                  | 0                       | 0                       |
| Other Capital Equip         | 22,215                  | 15,991                  | 13,000                  | 13,000                  |
| Vehicle Fuel and Maint      | 50,211                  | 60,120                  | 70,811                  | 70,811                  |
| Other Supplies              | 290,034                 | 225,603                 | 255,000                 | 255,000                 |
| Travel Training             | 3,630                   | 7,090                   | 6,195                   | 7,200                   |
| Professional Services       | 10,497                  | 13,932                  | 4,000                   | 4,000                   |
| Mandate - Other             | 363,811                 | 452,559                 | 325,000                 | 325,000                 |
| All Other Contr. Svcs       | 7,556                   | 13,380                  | 15,000                  | 15,000                  |
| Maintenance                 | 5,147                   | 7,608                   | 6,000                   | 6,000                   |
| Utilities                   | 3,217                   | 6,499                   | 6,900                   | 6,900                   |
| Other                       | 17,943                  | 11,780                  | 12,700                  | 12,700                  |
| <b>Total Expenditures</b>   | <b>4,285,470</b>        | <b>4,748,406</b>        | <b>4,551,885</b>        | <b>4,553,529</b>        |
| <b>Revenues</b>             |                         |                         |                         |                         |
| Federal Aid                 | 5,825                   | 4,837                   | 0                       | 0                       |
| State Aid                   | 19,471                  | 6,753                   | 4,000                   | 4,000                   |
| Other Revenues              | 49,195                  | 43,061                  | 25,000                  | 25,000                  |
| <b>Total Revenues</b>       | <b>74,491</b>           | <b>54,651</b>           | <b>29,000</b>           | <b>29,000</b>           |
| <b>Department Net Local</b> | <b><u>4,210,979</u></b> | <b><u>4,693,755</u></b> | <b><u>4,522,885</u></b> | <b><u>4,524,529</u></b> |

# Sheriff's Office - Jail

## Full-Time Equivalents

|                           | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u> |
|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------|
| Chief Corrections Officer | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Cook (Jail)               | 1.50                         | 1.50                         | 1.40                         | 1.40                         | 1.40                          | 0.00              |
| Corrections Corporal      | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Corrections Lieutenant    | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Corrections Officers      | 33.00                        | 33.00                        | 33.00                        | 33.00                        | 33.00                         | 0.00              |
| Jail Nurse                | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
| Sergeant                  | 5.00                         | 5.00                         | 5.00                         | 5.00                         | 5.00                          | 0.00              |
| Undersheriff              | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00              |
|                           | <u>44.50</u>                 | <u>44.50</u>                 | <u>44.40</u>                 | <u>44.40</u>                 | <u>44.40</u>                  | <u>0.00</u>       |

# Sheriff's Office - Jail

## 3150 - CORRECTIONS

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Salary and Wages            | 2,204,167               | 2,333,939               | 2,185,627               | 2,224,292               |
| Overtime                    | 80,470                  | 72,670                  | 183,200                 | 183,200                 |
| Premium Pay                 | 87,802                  | 149,281                 | 38,500                  | 38,600                  |
| Fringe Benefits             | 1,138,770               | 1,350,954               | 1,429,952               | 1,391,826               |
| Automotive Equipment        | 0                       | 27,000                  | 0                       | 0                       |
| Other Capital Equip         | 22,215                  | 15,991                  | 13,000                  | 13,000                  |
| Vehicle Fuel and Maint      | 50,211                  | 60,120                  | 70,811                  | 70,811                  |
| Other Supplies              | 290,034                 | 225,603                 | 255,000                 | 255,000                 |
| Travel Training             | 3,630                   | 7,090                   | 6,195                   | 7,200                   |
| Professional Services       | 10,497                  | 13,932                  | 4,000                   | 4,000                   |
| All Other Contr. Svcs       | 7,556                   | 13,380                  | 15,000                  | 15,000                  |
| Maintenance                 | 5,147                   | 7,608                   | 6,000                   | 6,000                   |
| Utilities                   | 3,217                   | 6,499                   | 6,900                   | 6,900                   |
| Other                       | 17,943                  | 11,780                  | 12,700                  | 12,700                  |
| <b>Total Expenditures</b>   | <b>3,921,659</b>        | <b>4,295,847</b>        | <b>4,226,885</b>        | <b>4,228,529</b>        |
| <b>Revenues</b>             |                         |                         |                         |                         |
| Federal Aid                 | 5,825                   | 4,837                   | 0                       | 0                       |
| State Aid                   | 19,471                  | 6,753                   | 4,000                   | 4,000                   |
| Other Revenues              | 48,583                  | 42,976                  | 25,000                  | 25,000                  |
| <b>Total Revenues</b>       | <b>73,879</b>           | <b>54,566</b>           | <b>29,000</b>           | <b>29,000</b>           |
| <b>Department Net Local</b> | <b><u>3,847,780</u></b> | <b><u>4,241,281</u></b> | <b><u>4,197,885</u></b> | <b><u>4,199,529</u></b> |

# Sheriff's Office - Jail

## 3151 - MEDICAL AND BOARDING

|                                 | 2011<br>Actual            | 2012<br>Actual            | 2013<br>Modified          | 2014<br>Adopted           |
|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Expenditures</b>             |                           |                           |                           |                           |
| Mandate - Other                 | 363,811                   | 452,559                   | 325,000                   | 325,000                   |
| <b>Total Expenditures</b>       | <b>363,811</b>            | <b>452,559</b>            | <b>325,000</b>            | <b>325,000</b>            |
| <b>Revenues</b>                 |                           |                           |                           |                           |
| Other Revenues                  | 612                       | 85                        | 0                         | 0                         |
| <b>Total Revenues</b>           | <b>612</b>                | <b>85</b>                 | <b>0</b>                  | <b>0</b>                  |
| <br><b>Department Net Local</b> | <br><b><u>363,199</u></b> | <br><b><u>452,474</u></b> | <br><b><u>325,000</u></b> | <br><b><u>325,000</u></b> |

# Social Services Department

## Consolidated Departmental Budget

|                             | 2011<br>Actual           | 2012<br>Actual           | 2013<br>Modified         | 2014<br>Adopted          |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Expenditures</b>         |                          |                          |                          |                          |
| Salary and Wages            | 8,091,054                | 8,292,903                | 8,367,013                | 8,571,367                |
| Overtime                    | 29                       | 0                        | 64,612                   | 65,904                   |
| Premium Pay                 | 149,097                  | 236,841                  | 50,125                   | 46,475                   |
| Fringe Benefits             | 3,947,047                | 4,523,620                | 4,925,628                | 4,937,304                |
| Automotive Equipment        | 48,948                   | 51,565                   | 80,000                   | 81,000                   |
| Other Capital Equip         | 38,226                   | 37,721                   | 54,620                   | 85,842                   |
| Vehicle Fuel and Maint      | 31,028                   | 29,039                   | 34,470                   | 33,010                   |
| Other Supplies              | 89,979                   | 93,961                   | 84,869                   | 82,800                   |
| Travel Training             | 18,556                   | 13,165                   | 80,285                   | 81,500                   |
| Professional Services       | 782,963                  | 784,103                  | 792,686                  | 687,038                  |
| Mandate - Child Care        | 6,289,434                | 7,934,411                | 7,119,387                | 8,346,592                |
| Mandate - Medicaid          | 11,199,934               | 12,157,498               | 12,678,420               | 12,527,828               |
| All Other Contr. Svcs       | 34,463                   | 40,959                   | 36,967                   | 42,835                   |
| Program Expense             | 13,212,658               | 12,694,789               | 12,856,434               | 13,160,827               |
| Maintenance                 | 7,430                    | 6,888                    | 59,629                   | 20,000                   |
| Utilities                   | 64,983                   | 61,337                   | 66,000                   | 68,000                   |
| Other                       | 125,836                  | 133,693                  | 129,251                  | 136,989                  |
| Applied Rollover            | 0                        | 0                        | -48,206                  | 0                        |
| <b>Total Expenditures</b>   | <b>44,131,665</b>        | <b>47,092,493</b>        | <b>47,432,190</b>        | <b>48,975,311</b>        |
| <b>Revenues</b>             |                          |                          |                          |                          |
| Federal Aid                 | 13,509,144               | 17,631,897               | 14,075,977               | 14,299,165               |
| State Aid                   | 8,856,038                | 7,722,639                | 10,115,046               | 11,010,211               |
| Local Revenues              | 2,348,048                | 2,126,000                | 1,468,220                | 2,282,930                |
| Other Revenues              | 25,591                   | 51,999                   | 5,000                    | 92,889                   |
| <b>Total Revenues</b>       | <b>24,738,821</b>        | <b>27,532,535</b>        | <b>25,664,243</b>        | <b>27,685,195</b>        |
| <b>Department Net Local</b> | <b><u>19,392,844</u></b> | <b><u>19,559,958</u></b> | <b><u>21,767,947</u></b> | <b><u>21,290,116</u></b> |

# Social Services Department

## Full-Time Equivalents

|  | 2010<br>Budget | 2011<br>Budget | 2012<br>Budget | 2013<br>Budget | 2014<br>Adopted | Difference  |
|--|----------------|----------------|----------------|----------------|-----------------|-------------|
| Account Clerk/Typist                         | 4.00           | 4.00           | 3.00           | 3.00           | 2.00            | -1.00       |
| Accounting Supervisor                        | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Administrative Assistant                     | 3.00           | 3.00           | 3.00           | 3.00           | 3.00            | 0.00        |
| Administrative Assistant - Level 2           | 0.00           | 0.00           | 0.00           | 0.00           | 1.00            | 1.00        |
| Administrative Assistant - Level 4           | 0.00           | 0.00           | 0.00           | 0.00           | 1.00            | 1.00        |
| Case Aide                                    | 3.00           | 3.00           | 3.00           | 3.00           | 3.00            | 0.00        |
| Case Supervisor "A"                          | 1.00           | 1.00           | 1.00           | 0.00           | 1.00            | 1.00        |
| Case Supervisor "B"                          | 7.00           | 7.00           | 6.00           | 6.00           | 7.00            | 1.00        |
| Casework Assistant                           | 2.00           | 2.00           | 3.00           | 1.00           | 1.00            | 0.00        |
| Caseworker                                   | 18.00          | 18.00          | 18.00          | 19.00          | 19.00           | 0.00        |
| Clerk  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Commissioner                                 | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Coordinator of Child Support Enforcement     | 1.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Data Entry Machine Operator                  | 2.00           | 2.00           | 2.00           | 2.00           | 1.00            | -1.00       |
| Director of Administrative Services          | 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        |
| Division Coordinator Trainee                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Facilities and Security Manager              | 1.00           | 1.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Financial Investigator                       | 7.00           | 8.00           | 8.00           | 8.00           | 8.00            | 0.00        |
| Information Aide                             | 0.00           | 0.00           | 0.00           | 2.00           | 4.70            | 2.70        |
| Keyboard Specialist                          | 13.00          | 12.00          | 11.00          | 10.00          | 8.00            | -2.00       |
| Legal Unit Administrator                     | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Life Skills Coordinator                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Long Term Care Coordinator                   | 1.00           | 1.00           | 1.00           | 0.00           | 0.00            | 0.00        |
| Long Term Care Specialist                    | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Long Term Care/ Adult Protective Svcs Coord. | 0.00           | 0.00           | 0.00           | 1.00           | 1.00            | 0.00        |
| Managed Care Coordinator                     | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Microcomputer Specialist                     | 2.00           | 2.00           | 2.00           | 2.00           | 2.00            | 0.00        |
| Mobility Program Specialist                  | 1.00           | 1.00           | 1.00           | 1.00           | 0.00            | -1.00       |
| Paralegal Aide                               | 1.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Principal Account Clerk/Typist               | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Principal Social Welfare Examiner            | 0.50           | 0.50           | 0.50           | 0.50           | 0.50            | 0.00        |
| Program Development Specialist               | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Project Assistant                            | 0.00           | 0.00           | 1.00           | 1.44           | 0.29            | -1.15       |
| Receptionist                                 | 7.00           | 7.00           | 7.00           | 8.00           | 8.00            | 0.00        |
| Registered Professional Nurse                | 6.00           | 6.00           | 6.00           | 6.00           | 5.00            | -1.00       |
| Secretary                                    | 3.00           | 3.00           | 3.00           | 3.00           | 2.00            | -1.00       |
| Security Officer                             | 1.00           | 1.00           | 2.00           | 2.00           | 3.40            | 1.40        |
| Senior Account Clerk/Typist                  | 2.00           | 2.00           | 2.00           | 2.00           | 2.00            | 0.00        |
| Senior Caseworker                            | 19.00          | 20.00          | 19.00          | 19.00          | 18.00           | -1.00       |
| Senior Clerk                                 | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Senior Data Entry Operator                   | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Senior Financial Investigator                | 2.00           | 2.00           | 2.00           | 2.00           | 2.00            | 0.00        |
| Senior Social Welfare Examiner               | 19.00          | 18.00          | 19.00          | 18.00          | 19.00           | 1.00        |
| Senior Typist                                | 0.00           | 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                      | 40.00          | 40.00          | 41.00          | 42.00          | 43.00           | 1.00        |
| Staff Development and Quality Supervisor     | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Substance Abuse Evaluator                    | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Supervised Visitation Program Coordinator    | 1.00           | 1.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Systems Analyst                              | 1.00           | 1.00           | 1.00           | 1.00           | 1.00            | 0.00        |
| Transportation Specialist                    | 1.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Welfare Investigator                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        |
| Youth and Family Services Coordinator        | 1.00           | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        |
|  | <b>190.50</b>  | <b>187.50</b>  | <b>186.50</b>  | <b>186.94</b>  | <b>187.89</b>   | <b>0.95</b> |



# Social Services Department

6010 - PLNG. & COORD. (DSS)

|                             | 2011<br>Actual                 | 2012<br>Actual                 | 2013<br>Modified               | 2014<br>Adopted                |
|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Expenditures</b>         |                                |                                |                                |                                |
| Salary and Wages            | 8,091,054                      | 8,292,903                      | 8,367,013                      | 8,571,367                      |
| Overtime                    | 29                             | 0                              | 64,612                         | 65,904                         |
| Premium Pay                 | 149,097                        | 236,841                        | 50,125                         | 46,475                         |
| Fringe Benefits             | 3,947,047                      | 4,523,620                      | 4,925,628                      | 4,937,304                      |
| Automotive Equipment        | 48,948                         | 51,565                         | 80,000                         | 81,000                         |
| Other Capital Equip         | 38,226                         | 37,721                         | 54,620                         | 85,842                         |
| Vehicle Fuel and Maint      | 31,028                         | 29,039                         | 34,470                         | 33,010                         |
| Other Supplies              | 89,979                         | 93,961                         | 84,869                         | 82,800                         |
| Travel Training             | 18,556                         | 13,165                         | 80,285                         | 81,500                         |
| Professional Services       | 782,963                        | 784,103                        | 792,686                        | 687,038                        |
| All Other Contr. Svcs       | 34,463                         | 40,959                         | 36,967                         | 42,835                         |
| Program Expense             | 636,058                        | 603,122                        | 533,693                        | 1,131,362                      |
| Maintenance                 | 7,430                          | 6,888                          | 59,629                         | 20,000                         |
| Utilities                   | 64,983                         | 61,337                         | 66,000                         | 68,000                         |
| Other                       | 125,836                        | 133,693                        | 129,251                        | 136,989                        |
| Applied Rollover            | 0                              | 0                              | -48,206                        | 0                              |
| <b>Total Expenditures</b>   | <b>14,065,697</b>              | <b>14,908,917</b>              | <b>15,311,642</b>              | <b>16,071,426</b>              |
| <b>Revenues</b>             |                                |                                |                                |                                |
| Federal Aid                 | 7,430,923                      | 9,868,128                      | 6,908,597                      | 6,872,094                      |
| State Aid                   | 3,335,818                      | 2,703,345                      | 4,633,444                      | 4,895,964                      |
| Local Revenues              | 227,035                        | 191,449                        | 253,382                        | 266,378                        |
| Other Revenues              | 517                            | 12,296                         | 5,000                          | 108,531                        |
| <b>Total Revenues</b>       | <b>10,994,293</b>              | <b>12,775,218</b>              | <b>11,800,423</b>              | <b>12,142,967</b>              |
| <b>Department Net Local</b> | <b><u><u>3,071,404</u></u></b> | <b><u><u>2,133,699</u></u></b> | <b><u><u>3,511,219</u></u></b> | <b><u><u>3,928,459</u></u></b> |

# Social Services Department

6055 - DAYCARE

|                                 | 2011<br>Actual            | 2012<br>Actual           | 2013<br>Modified          | 2014<br>Adopted          |
|---------------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>Expenditures</b>             |                           |                          |                           |                          |
| Mandate - Econ Sec              | 2,022,581                 | 2,165,405                | 2,059,790                 | 2,121,583                |
| <b>Total Expenditures</b>       | <b>2,022,581</b>          | <b>2,165,405</b>         | <b>2,059,790</b>          | <b>2,121,583</b>         |
| <b>Revenues</b>                 |                           |                          |                           |                          |
| Federal Aid                     | 0                         | 0                        | 119,338                   | 275,060                  |
| State Aid                       | 1,912,907                 | 2,094,667                | 1,740,988                 | 1,780,428                |
| Local Revenues                  | 1,165                     | 1,635                    | 0                         | 10,985                   |
| Other Revenues                  | 674                       | 4,378                    | 0                         | -15,642                  |
| <b>Total Revenues</b>           | <b>1,914,746</b>          | <b>2,100,680</b>         | <b>1,860,326</b>          | <b>2,050,831</b>         |
| <br><b>Department Net Local</b> | <br><b><u>107,835</u></b> | <br><b><u>64,725</u></b> | <br><b><u>199,464</u></b> | <br><b><u>70,752</u></b> |

# Social Services Department

## 6070 - PURCHASE OF SERVICES

|                                 | 2011<br>Actual            | 2012<br>Actual           | 2013<br>Modified          | 2014<br>Adopted           |
|---------------------------------|---------------------------|--------------------------|---------------------------|---------------------------|
| <b>Expenditures</b>             |                           |                          |                           |                           |
| Program Expense                 | 1,558,656                 | 1,751,587                | 2,090,323                 | 1,571,072                 |
| <b>Total Expenditures</b>       | <b>1,558,656</b>          | <b>1,751,587</b>         | <b>2,090,323</b>          | <b>1,571,072</b>          |
| <br><b>Revenues</b>             |                           |                          |                           |                           |
| Federal Aid                     | 78,523                    | 1,736,679                | 920,816                   | 294,407                   |
| State Aid                       | 942,111                   | -8,764                   | 564,384                   | 813,236                   |
| Local Revenues                  | 9,715                     | 1,500                    | 10,000                    | 0                         |
| <b>Total Revenues</b>           | <b>1,030,349</b>          | <b>1,729,415</b>         | <b>1,495,200</b>          | <b>1,107,643</b>          |
| <br><b>Department Net Local</b> | <br><b><u>528,307</u></b> | <br><b><u>22,172</u></b> | <br><b><u>595,123</u></b> | <br><b><u>463,429</u></b> |

# Social Services Department

## 6100 - MEDICAID

|                             | 2011<br>Actual           | 2012<br>Actual           | 2013<br>Modified         | 2014<br>Adopted          |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Expenditures</b>         |                          |                          |                          |                          |
| Mandate - Medicaid          | 10,939,825               | 11,937,419               | 12,392,420               | 12,276,824               |
| <b>Total Expenditures</b>   | <b>10,939,825</b>        | <b>11,937,419</b>        | <b>12,392,420</b>        | <b>12,276,824</b>        |
| <b>Revenues</b>             |                          |                          |                          |                          |
| Federal Aid                 | 456,288                  | 0                        | 0                        | 470,620                  |
| <b>Total Revenues</b>       | <b>456,288</b>           | <b>0</b>                 | <b>0</b>                 | <b>470,620</b>           |
| <b>Department Net Local</b> | <b><u>10,483,537</u></b> | <b><u>11,937,419</u></b> | <b><u>12,392,420</u></b> | <b><u>11,806,204</u></b> |

# Social Services Department

## 6101 - MEDICAL ASSISTANCE

|                                 | 2011<br>Actual                   | 2012<br>Actual                   | 2013<br>Modified           | 2014<br>Adopted            |
|---------------------------------|----------------------------------|----------------------------------|----------------------------|----------------------------|
| <b>Expenditures</b>             |                                  |                                  |                            |                            |
| Mandate - Medicaid              | 260,109                          | 220,079                          | 286,000                    | 251,004                    |
| <b>Total Expenditures</b>       | <b>260,109</b>                   | <b>220,079</b>                   | <b>286,000</b>             | <b>251,004</b>             |
| <b>Revenues</b>                 |                                  |                                  |                            |                            |
| Federal Aid                     | -200,893                         | -219,140                         | -262,140                   | -230,528                   |
| State Aid                       | -251,950                         | -274,257                         | -251,860                   | -212,796                   |
| Local Revenues                  | 777,992                          | 796,082                          | 800,000                    | 694,328                    |
| <b>Total Revenues</b>           | <b>325,149</b>                   | <b>302,685</b>                   | <b>286,000</b>             | <b>251,004</b>             |
| <br><b>Department Net Local</b> | <br><b><u><u>-65,040</u></u></b> | <br><b><u><u>-82,606</u></u></b> | <br><b><u><u>0</u></u></b> | <br><b><u><u>0</u></u></b> |

# Social Services Department

6106 - SPEC. NEEDS ADULT FAM.

|                             | 2011<br>Actual  | 2012<br>Actual  | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------|-----------------|------------------|-----------------|
| <b>Expenditures</b>         |                 |                 |                  |                 |
| Mandate - Child Care        | 0               | 0               | 2,000            | 2,000           |
| <b>Total Expenditures</b>   | <b>0</b>        | <b>0</b>        | <b>2,000</b>     | <b>2,000</b>    |
| <br><b>Revenues</b>         |                 |                 |                  |                 |
| State Aid                   | 0               | 0               | 2,000            | 2,000           |
| <b>Total Revenues</b>       | <b>0</b>        | <b>0</b>        | <b>2,000</b>     | <b>2,000</b>    |
| <b>Department Net Local</b> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# Social Services Department

## 6109 - FAMILY ASSISTANCE

|                                 | 2011<br>Actual              | 2012<br>Actual            | 2013<br>Modified          | 2014<br>Adopted         |
|---------------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|
| <b>Expenditures</b>             |                             |                           |                           |                         |
| Mandate - Econ Sec              | 5,545,117                   | 4,595,048                 | 4,704,155                 | 4,227,010               |
| <b>Total Expenditures</b>       | <b>5,545,117</b>            | <b>4,595,048</b>          | <b>4,704,155</b>          | <b>4,227,010</b>        |
| <b>Revenues</b>                 |                             |                           |                           |                         |
| Federal Aid                     | 3,435,198                   | 3,489,613                 | 3,979,376                 | 4,016,053               |
| State Aid                       | 8,393                       | 1,490                     | 247,385                   | 1,650                   |
| Local Revenues                  | 622,522                     | 573,556                   | 0                         | 205,400                 |
| Other Revenues                  | 6,268                       | 7,695                     | 0                         | 0                       |
| <b>Total Revenues</b>           | <b>4,072,381</b>            | <b>4,072,354</b>          | <b>4,226,761</b>          | <b>4,223,103</b>        |
| <br><b>Department Net Local</b> | <br><b><u>1,472,736</u></b> | <br><b><u>522,694</u></b> | <br><b><u>477,394</u></b> | <br><b><u>3,907</u></b> |

# Social Services Department

## 6119 - CHILD CARE

|                                 | 2011<br>Actual              | 2012<br>Actual              | 2013<br>Modified            | 2014<br>Adopted             |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Expenditures</b>             |                             |                             |                             |                             |
| Mandate - Child Care            | 5,890,288                   | 7,356,413                   | 6,470,343                   | 7,604,592                   |
| <b>Total Expenditures</b>       | <b>5,890,288</b>            | <b>7,356,413</b>            | <b>6,470,343</b>            | <b>7,604,592</b>            |
| <b>Revenues</b>                 |                             |                             |                             |                             |
| Federal Aid                     | 2,326,817                   | 2,740,946                   | 2,407,258                   | 2,562,250                   |
| State Aid                       | 1,943,777                   | 2,100,977                   | 1,986,549                   | 2,309,039                   |
| Local Revenues                  | 150,262                     | 202,484                     | 265,497                     | 622,075                     |
| Other Revenues                  | 2,532                       | 887                         | 0                           | 0                           |
| <b>Total Revenues</b>           | <b>4,423,388</b>            | <b>5,045,294</b>            | <b>4,659,304</b>            | <b>5,493,364</b>            |
| <br><b>Department Net Local</b> | <br><b><u>1,466,900</u></b> | <br><b><u>2,311,119</u></b> | <br><b><u>1,811,039</u></b> | <br><b><u>2,111,228</u></b> |



# Social Services Department

## 6123 - DELINQUENT CARE

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Mandate - Child Care        | 254,574               | 494,175               | 367,044               | 600,000               |
| <b>Total Expenditures</b>   | <b>254,574</b>        | <b>494,175</b>        | <b>367,044</b>        | <b>600,000</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Federal Aid                 | 6,182                 | 3,385                 | 0                     | 0                     |
| State Aid                   | 49,504                | 130,046               | 172,824               | 326,001               |
| Local Revenues              | 11,846                | 4,254                 | 14,341                | 20,000                |
| Other Revenues              | 200                   | 530                   | 0                     | 0                     |
| <b>Total Revenues</b>       | <b>67,732</b>         | <b>138,215</b>        | <b>187,165</b>        | <b>346,001</b>        |
| <b>Department Net Local</b> | <b><u>186,842</u></b> | <b><u>355,960</u></b> | <b><u>179,879</u></b> | <b><u>253,999</u></b> |

# Social Services Department

## 6129 - STATE TRAINING SCHOOLS

|                             | 2011<br>Actual        | 2012<br>Actual       | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                      |                       |                       |
| Mandate - Child Care        | 144,572               | 83,823               | 280,000               | 140,000               |
| <b>Total Expenditures</b>   | <b>144,572</b>        | <b>83,823</b>        | <b>280,000</b>        | <b>140,000</b>        |
| <b>Department Net Local</b> | <b><u>144,572</u></b> | <b><u>83,823</u></b> | <b><u>280,000</u></b> | <b><u>140,000</u></b> |

# Social Services Department

6140 - SAFETY NET

|                                 | 2011<br>Actual              | 2012<br>Actual              | 2013<br>Modified            | 2014<br>Adopted             |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Expenditures</b>             |                             |                             |                             |                             |
| Mandate - Econ Sec              | 3,228,476                   | 3,357,278                   | 3,202,920                   | 3,859,492                   |
| <b>Total Expenditures</b>       | <b>3,228,476</b>            | <b>3,357,278</b>            | <b>3,202,920</b>            | <b>3,859,492</b>            |
| <br><b>Revenues</b>             |                             |                             |                             |                             |
| Federal Aid                     | 78,663                      | 91,402                      | 102,732                     | 99,209                      |
| State Aid                       | 812,751                     | 871,832                     | 899,055                     | 978,715                     |
| Local Revenues                  | 424,501                     | 279,245                     | 0                           | 385,404                     |
| Other Revenues                  | 10,924                      | 22,920                      | 0                           | 0                           |
| <b>Total Revenues</b>           | <b>1,326,839</b>            | <b>1,265,399</b>            | <b>1,001,787</b>            | <b>1,463,328</b>            |
| <br><b>Department Net Local</b> | <br><b><u>1,901,637</u></b> | <br><b><u>2,091,879</u></b> | <br><b><u>2,201,133</u></b> | <br><b><u>2,396,164</u></b> |

# Social Services Department

6141 - FUEL CRISIS ASSIST. STATE

|                                 | 2011<br>Actual                  | 2012<br>Actual                  | 2013<br>Modified           | 2014<br>Adopted            |
|---------------------------------|---------------------------------|---------------------------------|----------------------------|----------------------------|
| <b>Expenditures</b>             |                                 |                                 |                            |                            |
| Mandate - Econ Sec              | 15,782                          | 14,137                          | 25,000                     | 15,000                     |
| <b>Total Expenditures</b>       | <b>15,782</b>                   | <b>14,137</b>                   | <b>25,000</b>              | <b>15,000</b>              |
| <b>Revenues</b>                 |                                 |                                 |                            |                            |
| Federal Aid                     | -102,557                        | -79,116                         | -100,000                   | -60,000                    |
| Local Revenues                  | 122,469                         | 74,480                          | 125,000                    | 75,000                     |
| Other Revenues                  | 3,910                           | 3,293                           | 0                          | 0                          |
| <b>Total Revenues</b>           | <b>23,822</b>                   | <b>-1,343</b>                   | <b>25,000</b>              | <b>15,000</b>              |
| <br><b>Department Net Local</b> | <br><b><u><u>-8,040</u></u></b> | <br><b><u><u>15,480</u></u></b> | <br><b><u><u>0</u></u></b> | <br><b><u><u>0</u></u></b> |

# Social Services Department

## 6142 - EMERG. AID TO ADULTS

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Mandate - Econ Sec          | 205,988               | 208,212               | 240,553               | 235,308               |
| <b>Total Expenditures</b>   | <b>205,988</b>        | <b>208,212</b>        | <b>240,553</b>        | <b>235,308</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| State Aid                   | 102,727               | 103,303               | 120,277               | 115,974               |
| Local Revenues              | 541                   | 1,315                 | 0                     | 3,360                 |
| Other Revenues              | 566                   | 0                     | 0                     | 0                     |
| <b>Total Revenues</b>       | <b>103,834</b>        | <b>104,618</b>        | <b>120,277</b>        | <b>119,334</b>        |
| <b>Department Net Local</b> | <b><u>102,154</u></b> | <b><u>103,594</u></b> | <b><u>120,276</u></b> | <b><u>115,974</u></b> |

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# Solid Waste Management Division

## Consolidated Departmental Budget

|                             | 2011<br>Actual                | 2012<br>Actual               | 2013<br>Modified       | 2014<br>Adopted        |
|-----------------------------|-------------------------------|------------------------------|------------------------|------------------------|
| <b>Expenditures</b>         |                               |                              |                        |                        |
| Salary and Wages            | 681,199                       | 676,779                      | 685,096                | 698,797                |
| Overtime                    | 528                           | 308                          | 1,500                  | 1,500                  |
| Premium Pay                 | 8,844                         | 7,740                        | 3,650                  | 3,650                  |
| Fringe Benefits             | 345,017                       | 378,416                      | 410,005                | 400,544                |
| Other Capital Equip         | 25,877                        | 23,207                       | 66,635                 | 144,468                |
| Highway Materials           | 1,597                         | 1,580                        | 1,690                  | 4,540                  |
| Vehicle Fuel and Maint      | 3,872                         | 4,793                        | 5,895                  | 5,688                  |
| Other Supplies              | 84,350                        | 138,015                      | 216,023                | 156,153                |
| Travel Training             | 4,819                         | 9,546                        | 12,550                 | 11,150                 |
| Professional Services       | 3,319,107                     | 3,378,140                    | 3,770,830              | 3,747,925              |
| All Other Contr. Svcs       | 86,916                        | 61,445                       | 62,341                 | 94,034                 |
| Program Expense             | 1,040                         | 1,377                        | 34,250                 | 1,400                  |
| Maintenance                 | 21,379                        | 37,712                       | 47,915                 | 45,446                 |
| Utilities                   | 25,673                        | 20,946                       | 22,116                 | 23,120                 |
| Rent                        | 35,630                        | 35,008                       | 35,008                 | 35,008                 |
| Other                       | 21,680                        | 45,874                       | 55,992                 | 58,971                 |
| Other Finance               | 1,098,313                     | 1,219,794                    | 922,736                | 910,525                |
| <b>Total Expenditures</b>   | <b>5,765,841</b>              | <b>6,040,680</b>             | <b>6,354,232</b>       | <b>6,342,919</b>       |
| <b>Revenues</b>             |                               |                              |                        |                        |
| Federal Aid                 | 48,104                        | 0                            | 0                      | 0                      |
| State Aid                   | 368,447                       | 0                            | 108,000                | 175,000                |
| Local Revenues              | 0                             | 0                            | 368,770                | 212,361                |
| Other Revenues              | 5,995,003                     | 5,451,512                    | 5,877,462              | 5,955,558              |
| <b>Total Revenues</b>       | <b>6,411,554</b>              | <b>5,451,512</b>             | <b>6,354,232</b>       | <b>6,342,919</b>       |
| <b>Department Net Local</b> | <b><u><u>-645,713</u></u></b> | <b><u><u>589,168</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>0</u></u></b> |

# Solid Waste Management Division

## 8160 - SOLID WASTE DISPOSAL

|                             | 2011<br>Actual                | 2012<br>Actual               | 2013<br>Modified       | 2014<br>Adopted             |
|-----------------------------|-------------------------------|------------------------------|------------------------|-----------------------------|
| <b>Expenditures</b>         |                               |                              |                        |                             |
| Salary and Wages            | 141,393                       | 132,742                      | 121,259                | 132,541                     |
| Overtime                    | 268                           | 157                          | 1,500                  | 1,500                       |
| Premium Pay                 | 2,277                         | 1,997                        | 900                    | 900                         |
| Fringe Benefits             | 0                             | 0                            | 73,453                 | 76,781                      |
| Other Capital Equip         | 1,994                         | 1,684                        | 350                    | 350                         |
| Highway Materials           | 850                           | 1,076                        | 890                    | 1,040                       |
| Vehicle Fuel and Maint      | 406                           | 1,577                        | 2,130                  | 2,430                       |
| Other Supplies              | 6,023                         | 4,104                        | 7,990                  | 6,200                       |
| Professional Services       | 1,265,940                     | 1,151,281                    | 1,447,589              | 1,427,103                   |
| All Other Contr. Svcs       | 4,363                         | 6,825                        | 6,450                  | 37,725                      |
| Program Expense             | 0                             | 0                            | 32,700                 | 0                           |
| Maintenance                 | 10,270                        | 17,217                       | 23,815                 | 21,896                      |
| Rent                        | 17,294                        | 17,294                       | 0                      | 0                           |
| Other                       | 5,753                         | 10,199                       | 13,603                 | 14,268                      |
| Other Finance               | 206,755                       | 283,886                      | 225,601                | 271,795                     |
| <b>Total Expenditures</b>   | <b>1,663,586</b>              | <b>1,630,039</b>             | <b>1,958,230</b>       | <b>1,994,529</b>            |
| <b>Revenues</b>             |                               |                              |                        |                             |
| Other Revenues              | 2,178,039                     | 1,707,414                    | 1,958,230              | 2,000,062                   |
| <b>Total Revenues</b>       | <b>2,178,039</b>              | <b>1,707,414</b>             | <b>1,958,230</b>       | <b>2,000,062</b>            |
| <b>Department Net Local</b> | <b><u><u>-514,453</u></u></b> | <b><u><u>-77,375</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>-5,533</u></u></b> |



# Solid Waste Management Division

## 8163 - RECYCLING

|                             | 2011<br>Actual                | 2012<br>Actual            | 2013<br>Modified       | 2014<br>Adopted             |
|-----------------------------|-------------------------------|---------------------------|------------------------|-----------------------------|
| <b>Expenditures</b>         |                               |                           |                        |                             |
| Salary and Wages            | 175,258                       | 185,434                   | 196,780                | 211,768                     |
| Overtime                    | 29                            | 68                        | 0                      | 0                           |
| Premium Pay                 | 362                           | 612                       | 450                    | 0                           |
| Fringe Benefits             | 2,913                         | 3,225                     | 117,155                | 120,496                     |
| Other Capital Equip         | 849                           | 4,228                     | 34,345                 | 89,358                      |
| Vehicle Fuel and Maint      | 967                           | 923                       | 1,535                  | 1,323                       |
| Other Supplies              | 63,408                        | 120,188                   | 172,783                | 127,502                     |
| Travel Training             | 3,813                         | 6,268                     | 9,050                  | 8,175                       |
| Professional Services       | 718,443                       | 898,408                   | 862,249                | 835,113                     |
| Rent                        | 622                           | 0                         | 0                      | 0                           |
| Other                       | 4,525                         | 23,260                    | 15,375                 | 28,914                      |
| Other Finance               | 397,704                       | 438,471                   | 325,178                | 271,796                     |
| <b>Total Expenditures</b>   | <b>1,368,893</b>              | <b>1,681,085</b>          | <b>1,734,900</b>       | <b>1,694,445</b>            |
| <b>Revenues</b>             |                               |                           |                        |                             |
| State Aid                   | 326,594                       | 0                         | 40,000                 | 76,100                      |
| Local Revenues              | 0                             | 0                         | 368,770                | 212,361                     |
| Other Revenues              | 1,585,684                     | 1,681,693                 | 1,326,130              | 1,385,803                   |
| <b>Total Revenues</b>       | <b>1,912,278</b>              | <b>1,681,693</b>          | <b>1,734,900</b>       | <b>1,674,264</b>            |
| <b>Department Net Local</b> | <b><u><u>-543,385</u></u></b> | <b><u><u>-608</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>20,181</u></u></b> |

# Solid Waste Management Division

8164 - SOLID WASTE RECY. & COLL.

|                             | 2011<br>Actual       | 2012<br>Actual        | 2013<br>Modified | 2014<br>Adopted    |
|-----------------------------|----------------------|-----------------------|------------------|--------------------|
| <b>Expenditures</b>         |                      |                       |                  |                    |
| Salary and Wages            | 39,385               | 33,114                | 29,280           | 8,848              |
| Premium Pay                 | 103                  | 100                   | 0                | 0                  |
| Fringe Benefits             | 0                    | 0                     | 17,392           | 5,035              |
| Other Capital Equip         | 13,279               | 3,391                 | 14,300           | 42,910             |
| Other Supplies              | 5,242                | 8,732                 | 20,500           | 9,690              |
| Professional Services       | 903,783              | 917,132               | 998,904          | 1,090,581          |
| Other                       | 900                  | 5,371                 | 11,710           | 0                  |
| <b>Total Expenditures</b>   | <b>962,692</b>       | <b>967,840</b>        | <b>1,092,086</b> | <b>1,157,064</b>   |
| <b>Revenues</b>             |                      |                       |                  |                    |
| State Aid                   | 0                    | 0                     | 9,000            | 13,000             |
| Other Revenues              | 869,493              | 689,850               | 1,083,086        | 1,144,426          |
| <b>Total Revenues</b>       | <b>869,493</b>       | <b>689,850</b>        | <b>1,092,086</b> | <b>1,157,426</b>   |
| <b>Department Net Local</b> | <b><u>93,199</u></b> | <b><u>277,990</u></b> | <b><u>0</u></b>  | <b><u>-362</u></b> |

# Solid Waste Management Division

## 8165 - SOLID WASTE REDUCTION

|                             | 2011<br>Actual                | 2012<br>Actual               | 2013<br>Modified       | 2014<br>Adopted             |
|-----------------------------|-------------------------------|------------------------------|------------------------|-----------------------------|
| <b>Expenditures</b>         |                               |                              |                        |                             |
| Salary and Wages            | 81,236                        | 83,396                       | 75,349                 | 80,178                      |
| Overtime                    | 0                             | 22                           | 0                      | 0                           |
| Premium Pay                 | 262                           | 138                          | 0                      | 0                           |
| Fringe Benefits             | 0                             | 0                            | 44,757                 | 45,621                      |
| Other Capital Equip         | 0                             | 576                          | 5,300                  | 5,750                       |
| Vehicle Fuel and Maint      | 926                           | 454                          | 450                    | 390                         |
| Other Supplies              | 3,217                         | 1,580                        | 8,700                  | 7,411                       |
| Travel Training             | 12                            | 1,748                        | 1,250                  | 725                         |
| Professional Services       | 187,713                       | 244,888                      | 217,900                | 187,325                     |
| Other                       | 1,441                         | 1,295                        | 4,000                  | 3,520                       |
| <b>Total Expenditures</b>   | <b>274,807</b>                | <b>334,097</b>               | <b>357,706</b>         | <b>330,920</b>              |
| <b>Revenues</b>             |                               |                              |                        |                             |
| Federal Aid                 | 48,104                        | 0                            | 0                      | 0                           |
| State Aid                   | 0                             | 0                            | 39,000                 | 48,400                      |
| Other Revenues              | 344,355                       | 213,832                      | 318,706                | 285,808                     |
| <b>Total Revenues</b>       | <b>392,459</b>                | <b>213,832</b>               | <b>357,706</b>         | <b>334,208</b>              |
| <b>Department Net Local</b> | <b><u><u>-117,652</u></u></b> | <b><u><u>120,265</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>-3,288</u></u></b> |

# Solid Waste Management Division

## 8166 - OLD LANDFILLS & FACILITIES

|                             | 2011<br>Actual        | 2012<br>Actual       | 2013<br>Modified | 2014<br>Adopted      |
|-----------------------------|-----------------------|----------------------|------------------|----------------------|
| <b>Expenditures</b>         |                       |                      |                  |                      |
| Salary and Wages            | 45,740                | 39,656               | 59,479           | 47,758               |
| Premium Pay                 | 2,997                 | 375                  | 900              | 900                  |
| Fringe Benefits             | 0                     | 0                    | 35,865           | 27,686               |
| Highway Materials           | 747                   | 504                  | 800              | 3,500                |
| Vehicle Fuel and Maint      | 789                   | 1,045                | 875              | 760                  |
| Other Supplies              | 6                     | 0                    | 0                | 0                    |
| Travel Training             | 0                     | 0                    | 250              | 250                  |
| Professional Services       | 164,042               | 84,035               | 138,688          | 121,183              |
| Utilities                   | 193                   | 244                  | 450              | 900                  |
| Other                       | 0                     | 414                  | 1,258            | 2,058                |
| Other Finance               | 493,854               | 446,358              | 335,149          | 330,642              |
| <b>Total Expenditures</b>   | <b>708,368</b>        | <b>572,631</b>       | <b>573,714</b>   | <b>535,637</b>       |
| <b>Revenues</b>             |                       |                      |                  |                      |
| Other Revenues              | 553,469               | 473,961              | 573,714          | 537,632              |
| <b>Total Revenues</b>       | <b>553,469</b>        | <b>473,961</b>       | <b>573,714</b>   | <b>537,632</b>       |
| <b>Department Net Local</b> | <b><u>154,899</u></b> | <b><u>98,670</u></b> | <b><u>0</u></b>  | <b><u>-1,995</u></b> |

# Solid Waste Management Division

8168 - SOLID WASTE ADMIN

|                             | 2011<br>Actual                | 2012<br>Actual                | 2013<br>Modified       | 2014<br>Adopted             |
|-----------------------------|-------------------------------|-------------------------------|------------------------|-----------------------------|
| <b>Expenditures</b>         |                               |                               |                        |                             |
| Salary and Wages            | 176,925                       | 179,742                       | 192,429                | 194,049                     |
| Overtime                    | 231                           | 61                            | 0                      | 0                           |
| Premium Pay                 | 1,344                         | 4,268                         | 950                    | 1,400                       |
| Fringe Benefits             | 0                             | 0                             | 114,867                | 111,210                     |
| Other Capital Equip         | 9,755                         | 13,328                        | 12,340                 | 6,100                       |
| Vehicle Fuel and Maint      | 784                           | 794                           | 905                    | 785                         |
| Other Supplies              | 4,118                         | 3,329                         | 4,650                  | 3,900                       |
| Travel Training             | 199                           | 663                           | 500                    | 500                         |
| Professional Services       | 6,400                         | 0                             | 8,700                  | 0                           |
| All Other Contr. Svcs       | 80,654                        | 53,639                        | 54,542                 | 55,437                      |
| Program Expense             | 1,040                         | 1,377                         | 1,550                  | 1,400                       |
| Maintenance                 | 11,109                        | 20,445                        | 23,100                 | 21,800                      |
| Utilities                   | 21,868                        | 18,706                        | 17,596                 | 18,650                      |
| Rent                        | 17,294                        | 17,294                        | 34,588                 | 34,588                      |
| Other                       | 8,948                         | 5,235                         | 9,130                  | 9,285                       |
| Other Finance               | 0                             | 51,079                        | 36,808                 | 36,292                      |
| <b>Total Expenditures</b>   | <b>340,669</b>                | <b>369,960</b>                | <b>512,655</b>         | <b>495,396</b>              |
| <b>Revenues</b>             |                               |                               |                        |                             |
| Other Revenues              | 462,185                       | 589,314                       | 512,655                | 503,410                     |
| <b>Total Revenues</b>       | <b>462,185</b>                | <b>589,314</b>                | <b>512,655</b>         | <b>503,410</b>              |
| <b>Department Net Local</b> | <b><u><u>-121,516</u></u></b> | <b><u><u>-219,354</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>-8,014</u></u></b> |

# Solid Waste Management Division

## 8169 - HOUSEHOLD HAZARDOUS WASTE

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified | 2014<br>Adopted    |
|-----------------------------|----------------------|----------------------|------------------|--------------------|
| <b>Expenditures</b>         |                      |                      |                  |                    |
| Salary and Wages            | 21,262               | 22,695               | 10,520           | 23,655             |
| Premium Pay                 | 1,499                | 250                  | 450              | 450                |
| Fringe Benefits             | 0                    | 0                    | 6,516            | 13,715             |
| Other Supplies              | 2,336                | 82                   | 1,400            | 1,450              |
| Travel Training             | 795                  | 867                  | 1,500            | 1,500              |
| Professional Services       | 72,786               | 82,396               | 96,800           | 86,620             |
| All Other Contr. Svcs       | 1,899                | 981                  | 1,349            | 872                |
| Maintenance                 | 0                    | 50                   | 1,000            | 1,750              |
| Utilities                   | 3,612                | 1,996                | 4,070            | 3,570              |
| Rent                        | 420                  | 420                  | 420              | 420                |
| Other                       | 113                  | 100                  | 916              | 926                |
| <b>Total Expenditures</b>   | <b>104,722</b>       | <b>109,837</b>       | <b>124,941</b>   | <b>134,928</b>     |
| <b>Revenues</b>             |                      |                      |                  |                    |
| State Aid                   | 41,853               | 0                    | 20,000           | 37,500             |
| Other Revenues              | 1,778                | 95,448               | 104,941          | 98,417             |
| <b>Total Revenues</b>       | <b>43,631</b>        | <b>95,448</b>        | <b>124,941</b>   | <b>135,917</b>     |
| <b>Department Net Local</b> | <b><u>61,091</u></b> | <b><u>14,389</u></b> | <b><u>0</u></b>  | <b><u>-989</u></b> |

# Solid Waste Management Division

9102 - SOLID WASTE FRING

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------------|-----------------------|------------------|-----------------|
| <b>Expenditures</b>         |                       |                       |                  |                 |
| Fringe Benefits             | 342,104               | 375,191               | 0                | 0               |
| <b>Total Expenditures</b>   | <b>342,104</b>        | <b>375,191</b>        | <b>0</b>         | <b>0</b>        |
| <br>                        |                       |                       |                  |                 |
| <b>Department Net Local</b> | <u><u>342,104</u></u> | <u><u>375,191</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# Solid Waste Management Division

## 8160 - SOLID WASTE DISPOSAL

|                             | 2011<br>Actual                | 2012<br>Actual               | 2013<br>Modified       | 2014<br>Adopted             |
|-----------------------------|-------------------------------|------------------------------|------------------------|-----------------------------|
| <b>Expenditures</b>         |                               |                              |                        |                             |
| Salary and Wages            | 141,393                       | 132,742                      | 121,259                | 132,541                     |
| Overtime                    | 268                           | 157                          | 1,500                  | 1,500                       |
| Premium Pay                 | 2,277                         | 1,997                        | 900                    | 900                         |
| Fringe Benefits             | 0                             | 0                            | 73,453                 | 76,781                      |
| Other Capital Equip         | 1,994                         | 1,684                        | 350                    | 350                         |
| Highway Materials           | 850                           | 1,076                        | 890                    | 1,040                       |
| Vehicle Fuel and Maint      | 406                           | 1,577                        | 2,130                  | 2,430                       |
| Other Supplies              | 6,023                         | 4,104                        | 7,990                  | 6,200                       |
| Professional Services       | 1,265,940                     | 1,151,281                    | 1,447,589              | 1,427,103                   |
| All Other Contr. Svcs       | 4,363                         | 6,825                        | 6,450                  | 37,725                      |
| Program Expense             | 0                             | 0                            | 32,700                 | 0                           |
| Maintenance                 | 10,270                        | 17,217                       | 23,815                 | 21,896                      |
| Rent                        | 17,294                        | 17,294                       | 0                      | 0                           |
| Other                       | 5,753                         | 10,199                       | 13,603                 | 14,268                      |
| Other Finance               | 206,755                       | 283,886                      | 225,601                | 271,795                     |
| <b>Total Expenditures</b>   | <b>1,663,586</b>              | <b>1,630,039</b>             | <b>1,958,230</b>       | <b>1,994,529</b>            |
| <b>Revenues</b>             |                               |                              |                        |                             |
| Other Revenues              | 2,178,039                     | 1,707,414                    | 1,958,230              | 2,000,062                   |
| <b>Total Revenues</b>       | <b>2,178,039</b>              | <b>1,707,414</b>             | <b>1,958,230</b>       | <b>2,000,062</b>            |
| <b>Department Net Local</b> | <b><u><u>-514,453</u></u></b> | <b><u><u>-77,375</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>-5,533</u></u></b> |



# Solid Waste Management Division

## 8163 - RECYCLING

|                             | 2011<br>Actual                | 2012<br>Actual            | 2013<br>Modified       | 2014<br>Adopted             |
|-----------------------------|-------------------------------|---------------------------|------------------------|-----------------------------|
| <b>Expenditures</b>         |                               |                           |                        |                             |
| Salary and Wages            | 175,258                       | 185,434                   | 196,780                | 211,768                     |
| Overtime                    | 29                            | 68                        | 0                      | 0                           |
| Premium Pay                 | 362                           | 612                       | 450                    | 0                           |
| Fringe Benefits             | 2,913                         | 3,225                     | 117,155                | 120,496                     |
| Other Capital Equip         | 849                           | 4,228                     | 34,345                 | 89,358                      |
| Vehicle Fuel and Maint      | 967                           | 923                       | 1,535                  | 1,323                       |
| Other Supplies              | 63,408                        | 120,188                   | 172,783                | 127,502                     |
| Travel Training             | 3,813                         | 6,268                     | 9,050                  | 8,175                       |
| Professional Services       | 718,443                       | 898,408                   | 862,249                | 835,113                     |
| Rent                        | 622                           | 0                         | 0                      | 0                           |
| Other                       | 4,525                         | 23,260                    | 15,375                 | 28,914                      |
| Other Finance               | 397,704                       | 438,471                   | 325,178                | 271,796                     |
| <b>Total Expenditures</b>   | <b>1,368,893</b>              | <b>1,681,085</b>          | <b>1,734,900</b>       | <b>1,694,445</b>            |
| <b>Revenues</b>             |                               |                           |                        |                             |
| State Aid                   | 326,594                       | 0                         | 40,000                 | 76,100                      |
| Local Revenues              | 0                             | 0                         | 368,770                | 212,361                     |
| Other Revenues              | 1,585,684                     | 1,681,693                 | 1,326,130              | 1,385,803                   |
| <b>Total Revenues</b>       | <b>1,912,278</b>              | <b>1,681,693</b>          | <b>1,734,900</b>       | <b>1,674,264</b>            |
| <b>Department Net Local</b> | <b><u><u>-543,385</u></u></b> | <b><u><u>-608</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>20,181</u></u></b> |

# Solid Waste Management Division

8164 - SOLID WASTE RECY. & COLL.

|                             | 2011<br>Actual       | 2012<br>Actual        | 2013<br>Modified | 2014<br>Adopted    |
|-----------------------------|----------------------|-----------------------|------------------|--------------------|
| <b>Expenditures</b>         |                      |                       |                  |                    |
| Salary and Wages            | 39,385               | 33,114                | 29,280           | 8,848              |
| Premium Pay                 | 103                  | 100                   | 0                | 0                  |
| Fringe Benefits             | 0                    | 0                     | 17,392           | 5,035              |
| Other Capital Equip         | 13,279               | 3,391                 | 14,300           | 42,910             |
| Other Supplies              | 5,242                | 8,732                 | 20,500           | 9,690              |
| Professional Services       | 903,783              | 917,132               | 998,904          | 1,090,581          |
| Other                       | 900                  | 5,371                 | 11,710           | 0                  |
| <b>Total Expenditures</b>   | <b>962,692</b>       | <b>967,840</b>        | <b>1,092,086</b> | <b>1,157,064</b>   |
| <b>Revenues</b>             |                      |                       |                  |                    |
| State Aid                   | 0                    | 0                     | 9,000            | 13,000             |
| Other Revenues              | 869,493              | 689,850               | 1,083,086        | 1,144,426          |
| <b>Total Revenues</b>       | <b>869,493</b>       | <b>689,850</b>        | <b>1,092,086</b> | <b>1,157,426</b>   |
| <b>Department Net Local</b> | <b><u>93,199</u></b> | <b><u>277,990</u></b> | <b><u>0</u></b>  | <b><u>-362</u></b> |

# Solid Waste Management Division

## 8165 - SOLID WASTE REDUCTION

|                             | 2011<br>Actual                | 2012<br>Actual               | 2013<br>Modified       | 2014<br>Adopted             |
|-----------------------------|-------------------------------|------------------------------|------------------------|-----------------------------|
| <b>Expenditures</b>         |                               |                              |                        |                             |
| Salary and Wages            | 81,236                        | 83,396                       | 75,349                 | 80,178                      |
| Overtime                    | 0                             | 22                           | 0                      | 0                           |
| Premium Pay                 | 262                           | 138                          | 0                      | 0                           |
| Fringe Benefits             | 0                             | 0                            | 44,757                 | 45,621                      |
| Other Capital Equip         | 0                             | 576                          | 5,300                  | 5,750                       |
| Vehicle Fuel and Maint      | 926                           | 454                          | 450                    | 390                         |
| Other Supplies              | 3,217                         | 1,580                        | 8,700                  | 7,411                       |
| Travel Training             | 12                            | 1,748                        | 1,250                  | 725                         |
| Professional Services       | 187,713                       | 244,888                      | 217,900                | 187,325                     |
| Other                       | 1,441                         | 1,295                        | 4,000                  | 3,520                       |
| <b>Total Expenditures</b>   | <b>274,807</b>                | <b>334,097</b>               | <b>357,706</b>         | <b>330,920</b>              |
| <b>Revenues</b>             |                               |                              |                        |                             |
| Federal Aid                 | 48,104                        | 0                            | 0                      | 0                           |
| State Aid                   | 0                             | 0                            | 39,000                 | 48,400                      |
| Other Revenues              | 344,355                       | 213,832                      | 318,706                | 285,808                     |
| <b>Total Revenues</b>       | <b>392,459</b>                | <b>213,832</b>               | <b>357,706</b>         | <b>334,208</b>              |
| <b>Department Net Local</b> | <b><u><u>-117,652</u></u></b> | <b><u><u>120,265</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>-3,288</u></u></b> |

# Solid Waste Management Division

## 8166 - OLD LANDFILLS & FACILITIES

|                             | 2011<br>Actual        | 2012<br>Actual       | 2013<br>Modified | 2014<br>Adopted      |
|-----------------------------|-----------------------|----------------------|------------------|----------------------|
| <b>Expenditures</b>         |                       |                      |                  |                      |
| Salary and Wages            | 45,740                | 39,656               | 59,479           | 47,758               |
| Premium Pay                 | 2,997                 | 375                  | 900              | 900                  |
| Fringe Benefits             | 0                     | 0                    | 35,865           | 27,686               |
| Highway Materials           | 747                   | 504                  | 800              | 3,500                |
| Vehicle Fuel and Maint      | 789                   | 1,045                | 875              | 760                  |
| Other Supplies              | 6                     | 0                    | 0                | 0                    |
| Travel Training             | 0                     | 0                    | 250              | 250                  |
| Professional Services       | 164,042               | 84,035               | 138,688          | 121,183              |
| Utilities                   | 193                   | 244                  | 450              | 900                  |
| Other                       | 0                     | 414                  | 1,258            | 2,058                |
| Other Finance               | 493,854               | 446,358              | 335,149          | 330,642              |
| <b>Total Expenditures</b>   | <b>708,368</b>        | <b>572,631</b>       | <b>573,714</b>   | <b>535,637</b>       |
| <b>Revenues</b>             |                       |                      |                  |                      |
| Other Revenues              | 553,469               | 473,961              | 573,714          | 537,632              |
| <b>Total Revenues</b>       | <b>553,469</b>        | <b>473,961</b>       | <b>573,714</b>   | <b>537,632</b>       |
| <b>Department Net Local</b> | <b><u>154,899</u></b> | <b><u>98,670</u></b> | <b><u>0</u></b>  | <b><u>-1,995</u></b> |

# Solid Waste Management Division

8168 - SOLID WASTE ADMIN

|                             | 2011<br>Actual                | 2012<br>Actual                | 2013<br>Modified       | 2014<br>Adopted             |
|-----------------------------|-------------------------------|-------------------------------|------------------------|-----------------------------|
| <b>Expenditures</b>         |                               |                               |                        |                             |
| Salary and Wages            | 176,925                       | 179,742                       | 192,429                | 194,049                     |
| Overtime                    | 231                           | 61                            | 0                      | 0                           |
| Premium Pay                 | 1,344                         | 4,268                         | 950                    | 1,400                       |
| Fringe Benefits             | 0                             | 0                             | 114,867                | 111,210                     |
| Other Capital Equip         | 9,755                         | 13,328                        | 12,340                 | 6,100                       |
| Vehicle Fuel and Maint      | 784                           | 794                           | 905                    | 785                         |
| Other Supplies              | 4,118                         | 3,329                         | 4,650                  | 3,900                       |
| Travel Training             | 199                           | 663                           | 500                    | 500                         |
| Professional Services       | 6,400                         | 0                             | 8,700                  | 0                           |
| All Other Contr. Svcs       | 80,654                        | 53,639                        | 54,542                 | 55,437                      |
| Program Expense             | 1,040                         | 1,377                         | 1,550                  | 1,400                       |
| Maintenance                 | 11,109                        | 20,445                        | 23,100                 | 21,800                      |
| Utilities                   | 21,868                        | 18,706                        | 17,596                 | 18,650                      |
| Rent                        | 17,294                        | 17,294                        | 34,588                 | 34,588                      |
| Other                       | 8,948                         | 5,235                         | 9,130                  | 9,285                       |
| Other Finance               | 0                             | 51,079                        | 36,808                 | 36,292                      |
| <b>Total Expenditures</b>   | <b>340,669</b>                | <b>369,960</b>                | <b>512,655</b>         | <b>495,396</b>              |
| <b>Revenues</b>             |                               |                               |                        |                             |
| Other Revenues              | 462,185                       | 589,314                       | 512,655                | 503,410                     |
| <b>Total Revenues</b>       | <b>462,185</b>                | <b>589,314</b>                | <b>512,655</b>         | <b>503,410</b>              |
| <b>Department Net Local</b> | <b><u><u>-121,516</u></u></b> | <b><u><u>-219,354</u></u></b> | <b><u><u>0</u></u></b> | <b><u><u>-8,014</u></u></b> |

# Solid Waste Management Division

## 8169 - HOUSEHOLD HAZARDOUS WASTE

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified | 2014<br>Adopted    |
|-----------------------------|----------------------|----------------------|------------------|--------------------|
| <b>Expenditures</b>         |                      |                      |                  |                    |
| Salary and Wages            | 21,262               | 22,695               | 10,520           | 23,655             |
| Premium Pay                 | 1,499                | 250                  | 450              | 450                |
| Fringe Benefits             | 0                    | 0                    | 6,516            | 13,715             |
| Other Supplies              | 2,336                | 82                   | 1,400            | 1,450              |
| Travel Training             | 795                  | 867                  | 1,500            | 1,500              |
| Professional Services       | 72,786               | 82,396               | 96,800           | 86,620             |
| All Other Contr. Svcs       | 1,899                | 981                  | 1,349            | 872                |
| Maintenance                 | 0                    | 50                   | 1,000            | 1,750              |
| Utilities                   | 3,612                | 1,996                | 4,070            | 3,570              |
| Rent                        | 420                  | 420                  | 420              | 420                |
| Other                       | 113                  | 100                  | 916              | 926                |
| <b>Total Expenditures</b>   | <b>104,722</b>       | <b>109,837</b>       | <b>124,941</b>   | <b>134,928</b>     |
| <b>Revenues</b>             |                      |                      |                  |                    |
| State Aid                   | 41,853               | 0                    | 20,000           | 37,500             |
| Other Revenues              | 1,778                | 95,448               | 104,941          | 98,417             |
| <b>Total Revenues</b>       | <b>43,631</b>        | <b>95,448</b>        | <b>124,941</b>   | <b>135,917</b>     |
| <b>Department Net Local</b> | <b><u>61,091</u></b> | <b><u>14,389</u></b> | <b><u>0</u></b>  | <b><u>-989</u></b> |

# Solid Waste Management Division

## 9102 - SOLID WASTE FRING

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------------|-----------------------|------------------|-----------------|
| <b>Expenditures</b>         |                       |                       |                  |                 |
| Fringe Benefits             | 342,104               | 375,191               | 0                | 0               |
| <b>Total Expenditures</b>   | <b>342,104</b>        | <b>375,191</b>        | <b>0</b>         | <b>0</b>        |
| <b>Department Net Local</b> | <b><u>342,104</u></b> | <b><u>375,191</u></b> | <b><u>0</u></b>  | <b><u>0</u></b> |

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# Tourism Promotion & Community Arts Partnership

## Consolidated Departmental Budget

|                             | 2011<br>Actual        | 2012<br>Actual         | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------------|------------------------|------------------|-----------------|
| <b>Expenditures</b>         |                       |                        |                  |                 |
| Salary and Wages            | 0                     | 46,848                 | 47,785           | 48,582          |
| Fringe Benefits             | 0                     | 25,438                 | 28,384           | 27,643          |
| Other Supplies              | 35                    | 0                      | 0                | 0               |
| Travel Training             | 0                     | 0                      | 1,665            | 0               |
| All Other Contr. Svcs       | 48,778                | 35,473                 | 78,213           | 0               |
| Program Expense             | 137,620               | 94,801                 | 70,800           | 71,850          |
| Other                       | 1,764,965             | 1,730,426              | 1,776,063        | 1,736,227       |
| <b>Total Expenditures</b>   | 1,951,398             | 1,932,986              | 2,002,910        | 1,884,302       |
| <b>Revenues</b>             |                       |                        |                  |                 |
| Local Revenues              | 1,778,386             | 2,090,223              | 2,002,910        | 1,884,302       |
| Other Revenues              | 1,590                 | 0                      | 0                | 0               |
| <b>Total Revenues</b>       | 1,779,976             | 2,090,223              | 2,002,910        | 1,884,302       |
| <b>Department Net Local</b> | <u><u>171,422</u></u> | <u><u>-157,237</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

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# Tourism Promotion & Community Arts Partnership

6475 - ROOM TAX

|                             | 2011<br>Actual        | 2012<br>Actual         | 2013<br>Modified | 2014<br>Adopted  |
|-----------------------------|-----------------------|------------------------|------------------|------------------|
| <b>Expenditures</b>         |                       |                        |                  |                  |
| Salary and Wages            | 0                     | 46,848                 | 47,785           | 48,582           |
| Fringe Benefits             | 0                     | 25,438                 | 28,384           | 27,643           |
| Other Supplies              | 35                    | 0                      | 0                | 0                |
| Travel Training             | 0                     | 0                      | 1,665            | 0                |
| All Other Contr. Svcs       | 48,778                | 35,473                 | 78,213           | 0                |
| Program Expense             | 137,620               | 94,801                 | 70,800           | 71,850           |
| Other                       | 1,764,965             | 1,730,426              | 1,776,063        | 1,736,227        |
| <b>Total Expenditures</b>   | <b>1,951,398</b>      | <b>1,932,986</b>       | <b>2,002,910</b> | <b>1,884,302</b> |
| <b>Revenues</b>             |                       |                        |                  |                  |
| Local Revenues              | 1,778,386             | 2,090,223              | 2,002,910        | 1,884,302        |
| Other Revenues              | 1,590                 | 0                      | 0                | 0                |
| <b>Total Revenues</b>       | <b>1,779,976</b>      | <b>2,090,223</b>       | <b>2,002,910</b> | <b>1,884,302</b> |
| <b>Department Net Local</b> | <b><u>171,422</u></b> | <b><u>-157,237</u></b> | <b><u>0</u></b>  | <b><u>0</u></b>  |

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# Transportation Planning

## Consolidated Departmental Budget

|                             | 2011<br>Actual       | 2012<br>Actual        | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|-----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                       |                      |                      |
| Salary and Wages            | 63,321               | 67,303                | 66,080               | 67,402               |
| Premium Pay                 | 550                  | 550                   | 0                    | 0                    |
| Fringe Benefits             | 30,658               | 36,035                | 39,252               | 38,352               |
| Automotive Equipment        | 0                    | 45,984                | 0                    | 0                    |
| Other Capital Equip         | 375                  | 128                   | 400                  | 650                  |
| Other Supplies              | 1,734                | 997                   | 5,700                | 5,175                |
| Travel Training             | 2,562                | 2,756                 | 4,000                | 4,000                |
| All Other Contr. Svcs       | 390,985              | 325,195               | 475,706              | 642,081              |
| Program Expense             | 13,637               | 7,503                 | 34,992               | 23,500               |
| Other                       | 3,302                | 1,046                 | 6,575                | 6,825                |
| <b>Total Expenditures</b>   | <b>507,124</b>       | <b>487,497</b>        | <b>632,705</b>       | <b>787,985</b>       |
| <b>Revenues</b>             |                      |                       |                      |                      |
| Federal Aid                 | 417,834              | 46,787                | 526,650              | 612,213              |
| State Aid                   | 47,073               | 206,158               | 10,506               | 51,989               |
| Local Revenues              | 0                    | 0                     | 8,500                | 5,000                |
| Other Revenues              | 2,502                | 13,367                | 1,200                | 32,500               |
| <b>Total Revenues</b>       | <b>467,409</b>       | <b>266,312</b>        | <b>546,856</b>       | <b>701,702</b>       |
| <b>Department Net Local</b> | <b><u>39,715</u></b> | <b><u>221,185</u></b> | <b><u>85,849</u></b> | <b><u>86,283</u></b> |

# Transportation Planning

## Full-Time Equivalents

|                              | <u>2010</u><br><u>Budget</u> | <u>2011</u><br><u>Budget</u> | <u>2012</u><br><u>Budget</u> | <u>2013</u><br><u>Budget</u> | <u>2014</u><br><u>Adopted</u> | <u>Difference</u>  |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|--------------------|
| Chief Transportation Planner | 1.00                         | 1.00                         | 1.00                         | 1.00                         | 1.00                          | 0.00               |
|                              | <b><u>1.00</u></b>           | <b><u>1.00</u></b>           | <b><u>1.00</u></b>           | <b><u>1.00</u></b>           | <b><u>1.00</u></b>            | <b><u>0.00</u></b> |

# Transportation Planning

## 5631 - TRANSPORTATION SERVICES

|                             | 2011<br>Actual       | 2012<br>Actual        | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|-----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                       |                      |                      |
| Salary and Wages            | 63,321               | 67,303                | 66,080               | 67,402               |
| Premium Pay                 | 550                  | 550                   | 0                    | 0                    |
| Fringe Benefits             | 30,658               | 36,035                | 39,252               | 38,352               |
| Automotive Equipment        | 0                    | 45,984                | 0                    | 0                    |
| Other Capital Equip         | 375                  | 128                   | 400                  | 650                  |
| Other Supplies              | 1,734                | 997                   | 5,700                | 5,175                |
| Travel Training             | 2,562                | 2,756                 | 4,000                | 4,000                |
| All Other Contr. Svcs       | 390,985              | 325,195               | 475,706              | 642,081              |
| Program Expense             | 13,637               | 7,503                 | 34,992               | 23,500               |
| Other                       | 3,302                | 1,046                 | 6,575                | 6,825                |
| <b>Total Expenditures</b>   | <b>507,124</b>       | <b>487,497</b>        | <b>632,705</b>       | <b>787,985</b>       |
| <b>Revenues</b>             |                      |                       |                      |                      |
| Federal Aid                 | 417,834              | 46,787                | 526,650              | 612,213              |
| State Aid                   | 47,073               | 206,158               | 10,506               | 51,989               |
| Local Revenues              | 0                    | 0                     | 8,500                | 5,000                |
| Other Revenues              | 2,502                | 13,367                | 1,200                | 32,500               |
| <b>Total Revenues</b>       | <b>467,409</b>       | <b>266,312</b>        | <b>546,856</b>       | <b>701,702</b>       |
| <b>Department Net Local</b> | <b><u>39,715</u></b> | <b><u>221,185</u></b> | <b><u>85,849</u></b> | <b><u>86,283</u></b> |

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# Unallocated Revenues

## Consolidated Departmental Budget

|                             | 2011<br>Actual            | 2012<br>Actual            | 2013<br>Modified          | 2014<br>Adopted           |
|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Expenditures</b>         |                           |                           |                           |                           |
| <b>Total Expenditures</b>   | 0                         | 0                         | 0                         | 0                         |
| <b>Revenues</b>             |                           |                           |                           |                           |
| State Aid                   | 87,002                    | 95,427                    | 110,000                   | 95,500                    |
| Local Revenues              | 73,861,968                | 77,854,444                | 77,960,977                | 34,656,164                |
| Other Revenues              | 1,025,378                 | 1,118,869                 | 1,025,000                 | 1,025,000                 |
| Interfund Transf & Rev      | 125,992                   | 125,992                   | 125,992                   | 125,992                   |
| <b>Total Revenues</b>       | 75,100,340                | 79,194,732                | 79,221,969                | 35,902,656                |
| <b>Department Net Local</b> | <u><u>-75,100,340</u></u> | <u><u>-79,194,732</u></u> | <u><u>-79,221,969</u></u> | <u><u>-35,902,656</u></u> |

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# Unallocated Revenues

## 9999 - UNALLOCATED REVENUE

|                             | 2011<br>Actual                   | 2012<br>Actual                   | 2013<br>Modified                 | 2014<br>Adopted                  |
|-----------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <b>Revenues</b>             |                                  |                                  |                                  |                                  |
| State Aid                   | 87,002                           | 95,427                           | 110,000                          | 95,500                           |
| Local Revenues              | 73,861,968                       | 77,854,444                       | 77,960,977                       | 34,656,164                       |
| Other Revenues              | 1,025,378                        | 1,118,869                        | 1,025,000                        | 1,025,000                        |
| Interfund Transf & Rev      | 125,992                          | 125,992                          | 125,992                          | 125,992                          |
| <b>Total Revenues</b>       | <b>75,100,340</b>                | <b>79,194,732</b>                | <b>79,221,969</b>                | <b>35,902,656</b>                |
| <br>                        |                                  |                                  |                                  |                                  |
| <b>Department Net Local</b> | <b><u><u>-75,100,340</u></u></b> | <b><u><u>-79,194,732</u></u></b> | <b><u><u>-79,221,969</u></u></b> | <b><u><u>-35,643,620</u></u></b> |

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# Weights and Measures

## Consolidated Departmental Budget

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                      |                      |                      |
| Salary and Wages            | 49,519               | 51,217               | 50,858               | 51,714               |
| Premium Pay                 | 450                  | 450                  | 450                  | 450                  |
| Fringe Benefits             | 23,985               | 27,433               | 30,477               | 29,681               |
| Other Capital Equip         | 362                  | 0                    | 0                    | 0                    |
| Vehicle Fuel and Maint      | 1,505                | 1,913                | 2,600                | 2,500                |
| Other Supplies              | 144                  | 389                  | 251                  | 385                  |
| Travel Training             | 45                   | 493                  | 535                  | 600                  |
| All Other Contr. Svcs       | 150                  | 150                  | 150                  | 150                  |
| Program Expense             | 1,421                | 517                  | 700                  | 700                  |
| Utilities                   | 510                  | 510                  | 800                  | 1,000                |
| Other                       | 103                  | 109                  | 125                  | 125                  |
| <b>Total Expenditures</b>   | <b>78,194</b>        | <b>83,181</b>        | <b>86,946</b>        | <b>87,305</b>        |
| <b>Revenues</b>             |                      |                      |                      |                      |
| Local Revenues              | 23,355               | 24,334               | 22,300               | 22,400               |
| <b>Total Revenues</b>       | <b>23,355</b>        | <b>24,334</b>        | <b>22,300</b>        | <b>22,400</b>        |
| <b>Department Net Local</b> | <b><u>54,839</u></b> | <b><u>58,847</u></b> | <b><u>64,646</u></b> | <b><u>64,905</u></b> |

# Weights and Measures

## Full-Time Equivalents

|          | <u>2010<br/>Budget</u> | <u>2011<br/>Budget</u> | <u>2012<br/>Budget</u> | <u>2013<br/>Budget</u> | <u>2014<br/>Adopted</u> | <u>Difference</u> |
|----------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------|
| Director | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
|          | <u>1.00</u>            | <u>1.00</u>            | <u>1.00</u>            | <u>1.00</u>            | <u>1.00</u>             | <u>0.00</u>       |

# Weights and Measures

## 3630 - WEIGHTS & MEASURES

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                      |                      |                      |
| Salary and Wages            | 49,519               | 51,217               | 50,858               | 51,714               |
| Premium Pay                 | 450                  | 450                  | 450                  | 450                  |
| Fringe Benefits             | 23,985               | 27,433               | 30,477               | 29,681               |
| Other Capital Equip         | 362                  | 0                    | 0                    | 0                    |
| Vehicle Fuel and Maint      | 1,505                | 1,913                | 2,600                | 2,500                |
| Other Supplies              | 144                  | 389                  | 251                  | 385                  |
| Travel Training             | 45                   | 493                  | 535                  | 600                  |
| All Other Contr. Svcs       | 150                  | 150                  | 150                  | 150                  |
| Program Expense             | 1,421                | 517                  | 700                  | 700                  |
| Utilities                   | 510                  | 510                  | 800                  | 1,000                |
| Other                       | 103                  | 109                  | 125                  | 125                  |
| <b>Total Expenditures</b>   | <b>78,194</b>        | <b>83,181</b>        | <b>86,946</b>        | <b>87,305</b>        |
| <b>Revenues</b>             |                      |                      |                      |                      |
| Local Revenues              | 23,355               | 24,334               | 22,300               | 22,400               |
| <b>Total Revenues</b>       | <b>23,355</b>        | <b>24,334</b>        | <b>22,300</b>        | <b>22,400</b>        |
| <b>Department Net Local</b> | <b><u>54,839</u></b> | <b><u>58,847</u></b> | <b><u>64,646</u></b> | <b><u>64,905</u></b> |

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# Workforce Investment Board

## Consolidated Departmental Budget

|                             | 2011<br>Actual       | 2012<br>Actual        | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------------|-----------------------|------------------|-----------------|
| <b>Expenditures</b>         |                      |                       |                  |                 |
| Salary and Wages            | 107,385              | 109,897               | 109,343          | 111,083         |
| Overtime                    | 20                   | 0                     | 0                | 0               |
| Premium Pay                 | 0                    | 425                   | 500              | 900             |
| Fringe Benefits             | 0                    | 0                     | 65,247           | 63,718          |
| Other Capital Equip         | 2,998                | 5,352                 | 1,000            | 0               |
| Other Supplies              | 1,622                | 848                   | 3,250            | 1,150           |
| Travel Training             | 1,839                | 5,346                 | 5,000            | 5,500           |
| All Other Contr. Svcs       | 219,063              | 325,175               | 328,902          | 174,792         |
| Program Expense             | 3,177                | 17,354                | 1,000            | 2,864           |
| Utilities                   | 2,061                | 2,109                 | 2,260            | 2,600           |
| Rent                        | 8,471                | 8,705                 | 10,915           | 12,270          |
| Other                       | 3,370                | 2,814                 | 4,688            | 5,900           |
| <b>Total Expenditures</b>   | <b>350,006</b>       | <b>478,025</b>        | <b>532,105</b>   | <b>380,777</b>  |
| <b>Revenues</b>             |                      |                       |                  |                 |
| Federal Aid                 | 231,193              | 295,097               | 276,923          | 307,521         |
| State Aid                   | 99,179               | 184,273               | 181,901          | 0               |
| Other Revenues              | 3,911                | 3,000                 | 3,000            | 3,000           |
| Interfund Transf & Rev      | 0                    | 63,742                | 70,281           | 70,256          |
| <b>Total Revenues</b>       | <b>334,283</b>       | <b>546,112</b>        | <b>532,105</b>   | <b>380,777</b>  |
| <b>Department Net Local</b> | <b><u>15,723</u></b> | <b><u>-68,087</u></b> | <b><u>0</u></b>  | <b><u>0</u></b> |

# Workforce Investment Board

## Full-Time Equivalents

|                            | <u>2010<br/>Budget</u> | <u>2011<br/>Budget</u> | <u>2012<br/>Budget</u> | <u>2013<br/>Budget</u> | <u>2014<br/>Adopted</u> | <u>Difference</u> |
|----------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------|
| Administrative Coordinator | 0.85                   | 0.85                   | 0.85                   | 0.85                   | 0.85                    | 0.00              |
| Director                   | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
|                            | <u>1.85</u>            | <u>1.85</u>            | <u>1.85</u>            | <u>1.85</u>            | <u>1.85</u>             | <u>0.00</u>       |

# Workforce Investment Board

## 6290 - EMPLOYMENT & TRAINING

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Salary and Wages            | 107,385        | 109,897        | 109,343          | 111,083         |
| Overtime                    | 20             | 0              | 0                | 0               |
| Premium Pay                 | 0              | 425            | 500              | 900             |
| Fringe Benefits             | 0              | 0              | 65,247           | 63,718          |
| Other Capital Equip         | 2,998          | 5,352          | 1,000            | 0               |
| Other Supplies              | 1,622          | 848            | 3,250            | 1,150           |
| Travel Training             | 1,839          | 5,346          | 5,000            | 5,500           |
| All Other Contr. Svcs       | 219,063        | 325,175        | 328,902          | 174,792         |
| Program Expense             | 3,177          | 17,354         | 1,000            | 2,864           |
| Utilities                   | 2,061          | 2,109          | 2,260            | 2,600           |
| Rent                        | 8,471          | 8,705          | 10,915           | 12,270          |
| Other                       | 3,370          | 2,814          | 4,688            | 5,900           |
| <b>Total Expenditures</b>   | <b>350,006</b> | <b>478,025</b> | <b>532,105</b>   | <b>380,777</b>  |
| <b>Revenues</b>             |                |                |                  |                 |
| Federal Aid                 | 231,193        | 295,097        | 276,923          | 307,521         |
| State Aid                   | 99,179         | 184,273        | 181,901          | 0               |
| Other Revenues              | 3,911          | 3,000          | 3,000            | 3,000           |
| Interfund Transf & Rev      | 0              | 63,742         | 70,281           | 70,256          |
| <b>Total Revenues</b>       | <b>334,283</b> | <b>546,112</b> | <b>532,105</b>   | <b>380,777</b>  |
| <b>Department Net Local</b> | <b>15,723</b>  | <b>-68,087</b> | <b>0</b>         | <b>0</b>        |

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# Workforce One-Stop Career Center

## Consolidated Departmental Budget

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------------|-----------------------|------------------|-----------------|
| <b>Expenditures</b>         |                       |                       |                  |                 |
| Salary and Wages            | 442,777               | 453,744               | 446,322          | 463,469         |
| Overtime                    | 4                     | 24                    | 0                | 0               |
| Premium Pay                 | 6,623                 | 1,325                 | 1,325            | 1,375           |
| Fringe Benefits             | 209,479               | 233,337               | 184,808          | 181,483         |
| Other Capital Equip         | 0                     | 84                    | 1,000            | 1,000           |
| Other Supplies              | 2,421                 | 1,444                 | 1,900            | 9,873           |
| Travel Training             | 1,150                 | 2,084                 | 3,000            | 3,000           |
| All Other Contr. Svcs       | 6,495                 | 2,367                 | 2,125            | 2,358           |
| Program Expense             | 241,046               | 218,091               | 184,190          | 278,225         |
| Utilities                   | 2,426                 | 3,712                 | 1,800            | 3,800           |
| Rent                        | 15,941                | 16,175                | 15,723           | 15,723          |
| Other                       | 3,164                 | 2,979                 | 3,470            | 3,970           |
| <b>Total Expenditures</b>   | 931,526               | 935,366               | 845,663          | 964,276         |
| <b>Revenues</b>             |                       |                       |                  |                 |
| Federal Aid                 | 718,051               | 617,834               | 614,280          | 731,161         |
| State Aid                   | 94,598                | 147,568               | 149,900          | 150,800         |
| Other Revenues              | 27,000                | 27,000                | 27,000           | 27,000          |
| Interfund Transf & Rev      | 132,594               | 38,094                | 54,483           | 55,315          |
| <b>Total Revenues</b>       | 972,243               | 830,496               | 845,663          | 964,276         |
| <b>Department Net Local</b> | <u><u>-40,717</u></u> | <u><u>104,870</u></u> | <u><u>0</u></u>  | <u><u>0</u></u> |

# Workforce One-Stop Career Center

## Full-Time Equivalents

|                                   | <u>2010<br/>Budget</u> | <u>2011<br/>Budget</u> | <u>2012<br/>Budget</u> | <u>2013<br/>Budget</u> | <u>2014<br/>Adopted</u> | <u>Difference</u> |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------|
| Administrative Coordinator        | 0.15                   | 0.15                   | 0.15                   | 0.15                   | 0.15                    | 0.00              |
| Employment and Training Clerk     | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Employment and Training Director  | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Workforce Development Coordinator | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Workforce Development Specialist  | 2.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Workforce Transition Specialist   | 3.00                   | 2.00                   | 2.00                   | 2.00                   | 2.00                    | 0.00              |
|                                   | <u>8.15</u>            | <u>6.15</u>            | <u>6.15</u>            | <u>6.15</u>            | <u>6.15</u>             | <u>0.00</u>       |

# Workforce One-Stop Career Center

## 6292 - EMPLOYMENT & TRAINING

|                             | 2011<br>Actual  | 2012<br>Actual  | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------|-----------------|------------------|-----------------|
| <b>Expenditures</b>         |                 |                 |                  |                 |
| Salary and Wages            | 442,777         | 453,744         | 446,322          | 463,469         |
| Overtime                    | 4               | 24              | 0                | 0               |
| Premium Pay                 | 6,623           | 1,325           | 1,325            | 1,375           |
| Fringe Benefits             | 0               | 0               | 184,808          | 181,483         |
| Other Capital Equip         | 0               | 84              | 1,000            | 1,000           |
| Other Supplies              | 2,421           | 1,444           | 1,900            | 9,873           |
| Travel Training             | 1,150           | 2,084           | 3,000            | 3,000           |
| All Other Contr. Svcs       | 6,495           | 2,367           | 2,125            | 2,358           |
| Program Expense             | 241,046         | 218,091         | 184,190          | 278,225         |
| Utilities                   | 2,426           | 3,712           | 1,800            | 3,800           |
| Rent                        | 15,941          | 16,175          | 15,723           | 15,723          |
| Other                       | 3,164           | 2,979           | 3,470            | 3,970           |
| <b>Total Expenditures</b>   | <b>722,047</b>  | <b>702,029</b>  | <b>845,663</b>   | <b>964,276</b>  |
| <b>Revenues</b>             |                 |                 |                  |                 |
| Federal Aid                 | 718,051         | 617,834         | 614,280          | 731,161         |
| State Aid                   | 94,598          | 147,568         | 149,900          | 150,800         |
| Other Revenues              | 27,000          | 27,000          | 27,000           | 27,000          |
| Interfund Transf & Rev      | 132,594         | 38,094          | 54,483           | 55,315          |
| <b>Total Revenues</b>       | <b>972,243</b>  | <b>830,496</b>  | <b>845,663</b>   | <b>964,276</b>  |
| <b>Department Net Local</b> | <b>-250,196</b> | <b>-128,467</b> | <b>0</b>         | <b>0</b>        |

# Workforce One-Stop Career Center

9106 - CD FRINGE

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|-----------------------|-----------------------|------------------|-----------------|
| <b>Expenditures</b>         |                       |                       |                  |                 |
| Fringe Benefits             | 209,479               | 233,337               | 0                | 0               |
| <b>Total Expenditures</b>   | <b>209,479</b>        | <b>233,337</b>        | <b>0</b>         | <b>0</b>        |
| <b>Department Net Local</b> | <b><u>209,479</u></b> | <b><u>233,337</u></b> | <b><u>0</u></b>  | <b><u>0</u></b> |



# Youth Services Department

## Consolidated Departmental Budget

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 282,351               | 267,799               | 293,518               | 299,250               |
| Overtime                    | 13                    | 0                     | 0                     | 0                     |
| Premium Pay                 | 0                     | 1,900                 | 1,650                 | 1,450                 |
| Fringe Benefits             | 135,535               | 143,081               | 175,330               | 171,098               |
| Other Capital Equip         | 0                     | 0                     | 8,400                 | 0                     |
| Other Supplies              | 6,651                 | 4,866                 | 8,173                 | 7,505                 |
| Travel Training             | 7,640                 | 6,075                 | 17,925                | 17,120                |
| Professional Services       | 26,475                | 34,811                | 60,225                | 55,508                |
| All Other Contr. Svcs       | 807                   | 880                   | 880                   | 880                   |
| Program Expense             | 728,925               | 675,040               | 651,955               | 724,825               |
| Utilities                   | 631                   | 552                   | 700                   | 700                   |
| Rent                        | 0                     | 50                    | 0                     | 0                     |
| Other                       | 8,982                 | 10,920                | 10,325                | 11,802                |
| Applied Rollover            | 0                     | 0                     | -27,209               | -20,044               |
| Other Finance               | 180,139               | 193,280               | 193,629               | 193,629               |
| <b>Total Expenditures</b>   | <b>1,378,149</b>      | <b>1,339,254</b>      | <b>1,395,501</b>      | <b>1,463,723</b>      |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Federal Aid                 | 125,000               | 125,000               | 192,509               | 200,000               |
| State Aid                   | 173,098               | 127,447               | 127,447               | 109,090               |
| Local Revenues              | 180,139               | 193,280               | 193,629               | 193,629               |
| Other Revenues              | 8,214                 | 3,831                 | 15,000                | 19,750                |
| <b>Total Revenues</b>       | <b>486,451</b>        | <b>449,558</b>        | <b>528,585</b>        | <b>522,469</b>        |
| <b>Department Net Local</b> | <b><u>891,698</u></b> | <b><u>889,696</u></b> | <b><u>866,916</u></b> | <b><u>941,254</u></b> |

# Youth Service Department

## Full-Time Equivalents

|   | <u>2010<br/>Budget</u> | <u>2011<br/>Budget</u> | <u>2012<br/>Budget</u> | <u>2013<br/>Budget</u> | <u>2014<br/>Adopted</u> | <u>Difference</u> |
|---|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------|
| Administrative Assistant                | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Coordinator of Community Youth Services | 2.00                   | 2.00                   | 2.00                   | 1.25                   | 1.00                    | -0.25             |
| Director                                | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Planner                                 | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                    | 0.00              |
| Program Management Specialist           | 1.00                   | 1.00                   | 0.50                   | 1.00                   | 2.00                    | 1.00              |
|   | <u>6.00</u>            | <u>6.00</u>            | <u>5.50</u>            | <u>5.25</u>            | <u>6.00</u>             | <u>0.75</u>       |

# Youth Services Department

7020 - YOUTH BUREAU

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Salary and Wages            | 282,351               | 267,799               | 293,518               | 299,250               |
| Overtime                    | 13                    | 0                     | 0                     | 0                     |
| Premium Pay                 | 0                     | 1,900                 | 1,650                 | 1,450                 |
| Fringe Benefits             | 135,535               | 143,081               | 175,330               | 171,098               |
| Other Capital Equip         | 0                     | 0                     | 8,400                 | 0                     |
| Other Supplies              | 6,651                 | 4,866                 | 8,173                 | 7,505                 |
| Travel Training             | 7,640                 | 6,075                 | 17,925                | 17,120                |
| Professional Services       | 26,475                | 34,811                | 60,225                | 55,508                |
| All Other Contr. Svcs       | 807                   | 880                   | 880                   | 880                   |
| Program Expense             | 5,706                 | 2,897                 | 2,080                 | 1,937                 |
| Utilities                   | 631                   | 552                   | 700                   | 700                   |
| Rent                        | 0                     | 50                    | 0                     | 0                     |
| Other                       | 8,982                 | 10,920                | 10,325                | 11,802                |
| Applied Rollover            | 0                     | 0                     | -25,225               | -4,769                |
| <b>Total Expenditures</b>   | <b>474,791</b>        | <b>473,831</b>        | <b>553,981</b>        | <b>562,481</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Federal Aid                 | 125,000               | 125,000               | 192,509               | 200,000               |
| State Aid                   | 32,921                | 21,392                | 21,392                | 21,682                |
| Other Revenues              | 8,214                 | 3,831                 | 15,000                | 19,750                |
| <b>Total Revenues</b>       | <b>166,135</b>        | <b>150,223</b>        | <b>228,901</b>        | <b>241,432</b>        |
| <b>Department Net Local</b> | <b><u>308,656</u></b> | <b><u>323,608</u></b> | <b><u>325,080</u></b> | <b><u>321,049</u></b> |

# Youth Services Department

## 7022 - YOUTH PROGRAMS

|                             | 2011<br>Actual               | 2012<br>Actual               | 2013<br>Modified             | 2014<br>Adopted              |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Expenditures</b>         |                              |                              |                              |                              |
| Program Expense             | 487,427                      | 439,691                      | 422,507                      | 465,280                      |
| Other Finance               | 180,139                      | 193,280                      | 193,629                      | 193,629                      |
| <b>Total Expenditures</b>   | <b>667,566</b>               | <b>632,971</b>               | <b>616,136</b>               | <b>648,134</b>               |
| <b>Revenues</b>             |                              |                              |                              |                              |
| State Aid                   | 114,215                      | 84,743                       | 84,743                       | 66,096                       |
| Local Revenues              | 180,139                      | 193,280                      | 193,629                      | 193,629                      |
| <b>Total Revenues</b>       | <b>294,354</b>               | <b>278,023</b>               | <b>278,372</b>               | <b>259,725</b>               |
| <b>Department Net Local</b> | <b><u><u>373,212</u></u></b> | <b><u><u>354,948</u></u></b> | <b><u><u>337,764</u></u></b> | <b><u><u>347,516</u></u></b> |

# Youth Services Department

## 7023 - YOUTH PROGRAMS SDPP

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                      |                      |                      |
| Program Expense             | 56,886               | 49,344               | 49,344               | 56,802               |
| <b>Total Expenditures</b>   | <b>56,886</b>        | <b>49,344</b>        | <b>49,344</b>        | <b>56,802</b>        |
| <b>Revenues</b>             |                      |                      |                      |                      |
| State Aid                   | 26,112               | 21,312               | 21,312               | 21,312               |
| <b>Total Revenues</b>       | <b>26,112</b>        | <b>21,312</b>        | <b>21,312</b>        | <b>21,312</b>        |
| <b>Department Net Local</b> | <b><u>30,774</u></b> | <b><u>28,032</u></b> | <b><u>28,032</u></b> | <b><u>35,490</u></b> |

# Youth Services Department

## 7026 - MUNICIPAL YOUTH SERVICES

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Program Expense             | 178,906               | 183,108               | 178,024               | 200,806               |
| Applied Rollover            | 0                     | 0                     | -1,984                | -4,500                |
| <b>Total Expenditures</b>   | <b>178,906</b>        | <b>183,108</b>        | <b>176,040</b>        | <b>196,306</b>        |
| <b>Department Net Local</b> | <b><u>178,906</u></b> | <b><u>183,108</u></b> | <b><u>176,040</u></b> | <b><u>196,306</u></b> |

# Youth Services Department

7028 - CITY YOUTH BUREAU

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Revenues</b>             |                |                |                  |                 |
| State Aid                   | -150           | 0              | 0                | 0               |
| <b>Total Revenues</b>       | <b>-150</b>    | <b>0</b>       | <b>0</b>         | <b>0</b>        |
| <br>                        |                |                |                  |                 |
| <b>Department Net Local</b> | <b>150</b>     | <b>0</b>       | <b>0</b>         | <b>0</b>        |

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# Youth Services Department - Recreation Partnership

## Consolidated Departmental Budget

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 236,978        | 236,978        | 241,720          | 245,332         |
| <b>Total Expenditures</b>   | <b>236,978</b> | <b>236,978</b> | <b>241,720</b>   | <b>245,332</b>  |
| <b>Revenues</b>             |                |                |                  |                 |
| Other Revenues              | 177,733        | 177,735        | 181,290          | 183,999         |
| <b>Total Revenues</b>       | <b>177,733</b> | <b>177,735</b> | <b>181,290</b>   | <b>183,999</b>  |
| <b>Department Net Local</b> | <b>59,245</b>  | <b>59,243</b>  | <b>60,430</b>    | <b>61,333</b>   |

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# Youth Services Department - Recreation Partnership

## 7021 - RECREATION PARTNERSHIP

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                      |                      |                      |                      |
| Program Expense             | 236,978              | 236,978              | 241,720              | 245,332              |
| <b>Total Expenditures</b>   | <b>236,978</b>       | <b>236,978</b>       | <b>241,720</b>       | <b>245,332</b>       |
| <b>Revenues</b>             |                      |                      |                      |                      |
| Other Revenues              | 177,733              | 177,735              | 181,290              | 183,999              |
| <b>Total Revenues</b>       | <b>177,733</b>       | <b>177,735</b>       | <b>181,290</b>       | <b>183,999</b>       |
| <b>Department Net Local</b> | <b><u>59,245</u></b> | <b><u>59,243</u></b> | <b><u>60,430</u></b> | <b><u>61,333</u></b> |

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# Animal Control - SPCA

## Consolidated Departmental Budget

|                             | <b>2011<br/>Actual</b> | <b>2012<br/>Actual</b> | <b>2013<br/>Modified</b> | <b>2014<br/>Adopted</b> |
|-----------------------------|------------------------|------------------------|--------------------------|-------------------------|
| <b>Expenditures</b>         |                        |                        |                          |                         |
| Program Expense             | 33,356                 | 33,356                 | 33,356                   | 33,356                  |
| <b>Total Expenditures</b>   | 33,356                 | 33,356                 | 33,356                   | 33,356                  |
| <br>                        |                        |                        |                          |                         |
| <b>Department Net Local</b> | <u>33,356</u>          | <u>33,356</u>          | <u>33,356</u>            | <u>33,356</u>           |

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# Animal Control - SPCA

## 3520 - ANIMAL CONTROL

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 33,356         | 33,356         | 33,356           | 33,356          |
| <b>Total Expenditures</b>   | <b>33,356</b>  | <b>33,356</b>  | <b>33,356</b>    | <b>33,356</b>   |
| <br>                        |                |                |                  |                 |
| <b>Department Net Local</b> | <u>33,356</u>  | <u>33,356</u>  | <u>33,356</u>    | <u>33,356</u>   |

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# Cooperative Extension

## Consolidated Departmental Budget

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 680,445        | 642,418        | 653,918          | 664,507         |
| <b>Total Expenditures</b>   | 680,445        | 642,418        | 653,918          | 664,507         |
| <b>Department Net Local</b> | <u>680,445</u> | <u>642,418</u> | <u>653,918</u>   | <u>664,507</u>  |

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# Cooperative Extension

## 2981 - COOPERATIVE EXTENSION

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 680,445        | 642,418        | 653,918          | 664,507         |
| <b>Total Expenditures</b>   | <b>680,445</b> | <b>642,418</b> | <b>653,918</b>   | <b>664,507</b>  |
| <br>                        |                |                |                  |                 |
| <b>Department Net Local</b> | <b>680,445</b> | <b>642,418</b> | <b>653,918</b>   | <b>664,507</b>  |

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# History Center in Tompkins County

## Consolidated Departmental Budget

|                             | <b>2011<br/>Actual</b> | <b>2012<br/>Actual</b> | <b>2013<br/>Modified</b> | <b>2014<br/>Adopted</b> |
|-----------------------------|------------------------|------------------------|--------------------------|-------------------------|
| <b>Expenditures</b>         |                        |                        |                          |                         |
| Program Expense             | 93,401                 | 96,171                 | 99,026                   | 100,511                 |
| <b>Total Expenditures</b>   | 93,401                 | 96,171                 | 99,026                   | 100,511                 |
| <br>                        |                        |                        |                          |                         |
| <b>Department Net Local</b> | <u><u>93,401</u></u>   | <u><u>96,171</u></u>   | <u><u>99,026</u></u>     | <u><u>100,511</u></u>   |

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# History Center in Tompkins County

## 7510 - THE HISTORY CENTER

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 93,401         | 96,171         | 99,026           | 100,511         |
| <b>Total Expenditures</b>   | <b>93,401</b>  | <b>96,171</b>  | <b>99,026</b>    | <b>100,511</b>  |
| <br>                        |                |                |                  |                 |
| <b>Department Net Local</b> | <b>93,401</b>  | <b>96,171</b>  | <b>99,026</b>    | <b>100,511</b>  |

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# Human Services Coalition of Tompkins County

## Consolidated Departmental Budget

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Professional Services       | 74,311         | 88,515         | 90,285           | 101,639         |
| Program Expense             | 291,630        | 271,223        | 276,047          | 279,737         |
| <b>Total Expenditures</b>   | 365,941        | 359,738        | 366,332          | 381,376         |
| <br>                        |                |                |                  |                 |
| <b>Department Net Local</b> | <b>365,941</b> | <b>359,738</b> | <b>366,332</b>   | <b>381,376</b>  |

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# Human Services Coalition of Tompkins County

## 4080 - HEALTH PLANNING COUNCIL

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 69,994         | 64,535         | 65,825           | 66,812          |
| <b>Total Expenditures</b>   | <b>69,994</b>  | <b>64,535</b>  | <b>65,825</b>    | <b>66,812</b>   |
| <br>                        |                |                |                  |                 |
| <b>Department Net Local</b> | <b>69,994</b>  | <b>64,535</b>  | <b>65,825</b>    | <b>66,812</b>   |

# Human Services Coalition of Tompkins County

## 6308 - HUMAN SERVICE PLANNING

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Program Expense             | 221,636               | 206,688               | 210,222               | 212,925               |
| <b>Total Expenditures</b>   | <b>221,636</b>        | <b>206,688</b>        | <b>210,222</b>        | <b>212,925</b>        |
| <br>                        |                       |                       |                       |                       |
| <b>Department Net Local</b> | <u><u>221,636</u></u> | <u><u>206,688</u></u> | <u><u>210,222</u></u> | <u><u>212,925</u></u> |

# Human Services Coalition of Tompkins County

## 6311 - HSC INFO. & REFERRAL

|                             | 2011<br>Actual       | 2012<br>Actual       | 2013<br>Modified     | 2014<br>Adopted       |
|-----------------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Expenditures</b>         |                      |                      |                      |                       |
| Professional Services       | 74,311               | 88,515               | 90,285               | 101,639               |
| <b>Total Expenditures</b>   | <b>74,311</b>        | <b>88,515</b>        | <b>90,285</b>        | <b>101,639</b>        |
| <b>Department Net Local</b> | <b><u>74,311</u></b> | <b><u>88,515</u></b> | <b><u>90,285</u></b> | <b><u>101,639</u></b> |

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# Human Services Coalition - Community Agencies

## Consolidated Departmental Budget

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 943,061        | 933,195        | 1,003,529        | 1,024,080       |
| <b>Total Expenditures</b>   | 943,061        | 933,195        | 1,003,529        | 1,024,080       |
| <b>Revenues</b>             |                |                |                  |                 |
| Local Revenues              | 320,365        | 333,744        | 342,680          | 344,362         |
| <b>Total Revenues</b>       | 320,365        | 333,744        | 342,680          | 344,362         |
| <b>Department Net Local</b> | <b>622,696</b> | <b>599,451</b> | <b>660,849</b>   | <b>679,718</b>  |

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# Human Services Coalition - Community Agencies

## 6305 - BASIC SUBSISTENCE

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Program Expense             | 761,904               | 766,132               | 805,180               | 822,756               |
| <b>Total Expenditures</b>   | <b>761,904</b>        | <b>766,132</b>        | <b>805,180</b>        | <b>822,756</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Local Revenues              | 312,997               | 326,068               | 334,798               | 336,442               |
| <b>Total Revenues</b>       | <b>312,997</b>        | <b>326,068</b>        | <b>334,798</b>        | <b>336,442</b>        |
| <b>Department Net Local</b> | <b><u>448,907</u></b> | <b><u>440,064</u></b> | <b><u>470,382</u></b> | <b><u>481,314</u></b> |

# Human Services Coalition - Community Agencies

6315 - OAR CORE SVCS.

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Program Expense             | 181,157               | 167,063               | 198,349               | 201,324               |
| <b>Total Expenditures</b>   | <b>181,157</b>        | <b>167,063</b>        | <b>198,349</b>        | <b>201,324</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Local Revenues              | 7,368                 | 7,676                 | 7,882                 | 7,920                 |
| <b>Total Revenues</b>       | <b>7,368</b>          | <b>7,676</b>          | <b>7,882</b>          | <b>7,920</b>          |
| <b>Department Net Local</b> | <b><u>173,789</u></b> | <b><u>159,387</u></b> | <b><u>190,467</u></b> | <b><u>193,404</u></b> |

# Outside Colleges

## Consolidated Departmental Budget

|                             | <b>2011<br/>Actual</b> | <b>2012<br/>Actual</b> | <b>2013<br/>Modified</b> | <b>2014<br/>Adopted</b> |
|-----------------------------|------------------------|------------------------|--------------------------|-------------------------|
| <b>Expenditures</b>         |                        |                        |                          |                         |
| Mandate - Other             | 277,217                | 323,616                | 300,000                  | 300,000                 |
| <b>Total Expenditures</b>   | <b>277,217</b>         | <b>323,616</b>         | <b>300,000</b>           | <b>300,000</b>          |
| <b>Revenues</b>             |                        |                        |                          |                         |
| Other Revenues              | 284                    | 109                    | 0                        | 0                       |
| <b>Total Revenues</b>       | <b>284</b>             | <b>109</b>             | <b>0</b>                 | <b>0</b>                |
| <b>Department Net Local</b> | <b><u>276,933</u></b>  | <b><u>323,507</u></b>  | <b><u>300,000</u></b>    | <b><u>300,000</u></b>   |

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# Outside Colleges

2490 - COMM.COLL.O'SIDE COUNTY

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Mandate - Other             | 277,217               | 323,616               | 300,000               | 300,000               |
| <b>Total Expenditures</b>   | <b>277,217</b>        | <b>323,616</b>        | <b>300,000</b>        | <b>300,000</b>        |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Other Revenues              | 284                   | 109                   | 0                     | 0                     |
| <b>Total Revenues</b>       | <b>284</b>            | <b>109</b>            | <b>0</b>              | <b>0</b>              |
| <b>Department Net Local</b> | <b><u>276,933</u></b> | <b><u>323,507</u></b> | <b><u>300,000</u></b> | <b><u>300,000</u></b> |

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# Rural Library Services

## Consolidated Departmental Budget

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 153,429        | 151,678        | 154,728          | 157,049         |
| <b>Total Expenditures</b>   | 153,429        | 151,678        | 154,728          | 157,049         |
| <br>                        |                |                |                  |                 |
| <b>Department Net Local</b> | <u>153,429</u> | <u>151,678</u> | <u>154,728</u>   | <u>157,049</u>  |

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# Rural Library Services

## 7410 - LIBRARIES

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Program Expense             | 153,429        | 151,678        | 154,728          | 157,049         |
| <b>Total Expenditures</b>   | <b>153,429</b> | <b>151,678</b> | <b>154,728</b>   | <b>157,049</b>  |
| <br>                        |                |                |                  |                 |
| <b>Department Net Local</b> | <b>153,429</b> | <b>151,678</b> | <b>154,728</b>   | <b>157,049</b>  |

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# Soil & Water Conservation District

## Consolidated Departmental Budget

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Program Expense             | 165,038               | 111,346               | 132,036               | 132,036               |
| Rent                        | 34,492                | 15,018                | 36,097                | 0                     |
| <b>Total Expenditures</b>   | 199,530               | 126,364               | 168,133               | 132,036               |
| <b>Department Net Local</b> | <u><u>199,530</u></u> | <u><u>126,364</u></u> | <u><u>168,133</u></u> | <u><u>132,036</u></u> |

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# Soil & Water Conservation District

## 8730 - SOIL & WATER CONSERVATION

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Program Expense             | 165,038               | 111,346               | 132,036               | 132,036               |
| Rent                        | 34,492                | 15,018                | 36,097                | 0                     |
| <b>Total Expenditures</b>   | <b>199,530</b>        | <b>126,364</b>        | <b>168,133</b>        | <b>132,036</b>        |
| <br>                        |                       |                       |                       |                       |
| <b>Department Net Local</b> | <u><u>199,530</u></u> | <u><u>126,364</u></u> | <u><u>168,133</u></u> | <u><u>168,133</u></u> |

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# Tompkins Community Action

## Consolidated Departmental Budget

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Professional Services       | 160,233        | 156,283        | 156,283          | 206,620         |
| <b>Total Expenditures</b>   | 160,233        | 156,283        | 156,283          | 206,620         |
| <b>Revenues</b>             |                |                |                  |                 |
| <b>Total Revenues</b>       | 0              | 0              | 0                | 0               |
| <b>Department Net Local</b> | <u>160,233</u> | <u>156,283</u> | <u>156,283</u>   | <u>206,620</u>  |

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# Tompkins Community Action

## 6307 - TOMPKINS COMMUNITY ACTION

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Professional Services       | 160,233               | 156,283               | 156,283               | 206,620               |
| <b>Total Expenditures</b>   | <b>160,233</b>        | <b>156,283</b>        | <b>156,283</b>        | <b>206,620</b>        |
| <br>                        |                       |                       |                       |                       |
| <b>Department Net Local</b> | <b><u>160,233</u></b> | <b><u>156,283</u></b> | <b><u>156,283</u></b> | <b><u>181,283</u></b> |

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# Tompkins Consolidated Area Transit

## Consolidated Departmental Budget

|                             | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Modified      | 2014<br>Adopted       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>         |                       |                       |                       |                       |
| Contrib to SP Agencies      | 7,520,288             | 5,947,599             | 6,304,410             | 6,983,522             |
| <b>Total Expenditures</b>   | 7,520,288             | 5,947,599             | 6,304,410             | 6,983,522             |
| <b>Revenues</b>             |                       |                       |                       |                       |
| Federal Aid                 | 873,587               | 0                     | 0                     | 0                     |
| State Aid                   | 5,378,044             | 4,690,306             | 5,000,000             | 5,000,000             |
| Local Revenues              | 364,155               | 363,877               | 364,000               | 1,164,000             |
| <b>Total Revenues</b>       | 6,615,786             | 5,054,183             | 5,364,000             | 6,164,000             |
| <b>Department Net Local</b> | <u><u>904,502</u></u> | <u><u>893,416</u></u> | <u><u>940,410</u></u> | <u><u>819,522</u></u> |

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# Tompkins Consolidated Area Transit

## 5630 - TRANSPORTATION SERVICES

|                             | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Modified | 2014<br>Adopted  |
|-----------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>         |                  |                  |                  |                  |
| Contrib to SP Agencies      | 7,520,288        | 5,947,599        | 6,304,410        | 6,983,522        |
| <b>Total Expenditures</b>   | <b>7,520,288</b> | <b>5,947,599</b> | <b>6,304,410</b> | <b>6,983,522</b> |
| <br><b>Revenues</b>         |                  |                  |                  |                  |
| Federal Aid                 | 873,587          | 0                | 0                | 0                |
| State Aid                   | 5,378,044        | 4,690,306        | 5,000,000        | 5,000,000        |
| Local Revenues              | 364,155          | 363,877          | 364,000          | 1,164,000        |
| <b>Total Revenues</b>       | <b>6,615,786</b> | <b>5,054,183</b> | <b>5,364,000</b> | <b>6,164,000</b> |
| <b>Department Net Local</b> | <b>904,502</b>   | <b>893,416</b>   | <b>940,410</b>   | <b>820,410</b>   |

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# Tompkins Cortland Community College

## Consolidated Departmental Budget

|                             | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Modified | 2014<br>Adopted  |
|-----------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>         |                  |                  |                  |                  |
| Contrib to SP Agencies      | 2,680,596        | 2,680,596        | 2,707,403        | 2,788,625        |
| <b>Total Expenditures</b>   | 2,680,596        | 2,680,596        | 2,707,403        | 2,788,625        |
| <b>Department Net Local</b> | <u>2,680,596</u> | <u>2,680,596</u> | <u>2,707,403</u> | <u>2,788,625</u> |

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# Tompkins Cortland Community College

2495 - TOMP. CORT. COMM. COLLEGE

|                             | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Modified | 2014<br>Adopted  |
|-----------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>         |                  |                  |                  |                  |
| Contrib to SP Agencies      | 2,680,596        | 2,680,596        | 2,707,403        | 2,788,625        |
| <b>Total Expenditures</b>   | <b>2,680,596</b> | <b>2,680,596</b> | <b>2,707,403</b> | <b>2,788,625</b> |
| <b>Department Net Local</b> | <b>2,680,596</b> | <b>2,680,596</b> | <b>2,707,403</b> | <b>2,788,625</b> |

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# Tompkins County Area Development

## Consolidated Departmental Budget

|                             | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Modified      | 2014<br>Adopted      |
|-----------------------------|---------------------|---------------------|-----------------------|----------------------|
| <b>Expenditures</b>         |                     |                     |                       |                      |
| Contrib to SP Agencies      | 8,728               | 7,750               | 177,750               | 218,111              |
| <b>Total Expenditures</b>   | <b>8,728</b>        | <b>7,750</b>        | <b>177,750</b>        | <b>218,111</b>       |
| <b>Revenues</b>             |                     |                     |                       |                      |
| Local Revenues              | 0                   | 0                   | 0                     | 150,000              |
| <b>Total Revenues</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>              | <b>150,000</b>       |
| <b>Department Net Local</b> | <b><u>8,728</u></b> | <b><u>7,750</u></b> | <b><u>177,750</u></b> | <b><u>68,111</u></b> |

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# Tompkins County Area Development

## 6420 - TC AREA DEVELOPMENT

|                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Modified | 2014<br>Adopted |
|-----------------------------|----------------|----------------|------------------|-----------------|
| <b>Expenditures</b>         |                |                |                  |                 |
| Contrib to SP Agencies      | 8,728          | 7,750          | 177,750          | 218,111         |
| <b>Total Expenditures</b>   | <b>8,728</b>   | <b>7,750</b>   | <b>177,750</b>   | <b>218,111</b>  |
| <br><b>Revenues</b>         |                |                |                  |                 |
| Local Revenues              | 0              | 0              | 0                | 150,000         |
| <b>Total Revenues</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>150,000</b>  |
| <b>Department Net Local</b> | <b>8,728</b>   | <b>7,750</b>   | <b>177,750</b>   | <b>68,111</b>   |

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# Tompkins County Public Library

## Consolidated Departmental Budget

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Contrib to SP Agencies      | 2,442,717               | 2,473,576               | 2,683,032               | 2,978,032               |
| <b>Total Expenditures</b>   | 2,442,717               | 2,473,576               | 2,683,032               | 2,978,032               |
| <b>Revenues</b>             |                         |                         |                         |                         |
| <b>Total Revenues</b>       | 0                       | 0                       | 0                       | 0                       |
| <b>Department Net Local</b> | <u><u>2,442,717</u></u> | <u><u>2,473,576</u></u> | <u><u>2,683,032</u></u> | <u><u>2,978,032</u></u> |

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# Tompkins County Public Library

## 7411 - PUBLIC LIBRARY

|                             | 2011<br>Actual          | 2012<br>Actual          | 2013<br>Modified        | 2014<br>Adopted         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Expenditures</b>         |                         |                         |                         |                         |
| Contrib to SP Agencies      | 2,442,717               | 2,473,576               | 2,683,032               | 2,978,032               |
| <b>Total Expenditures</b>   | <b>2,442,717</b>        | <b>2,473,576</b>        | <b>2,683,032</b>        | <b>2,978,032</b>        |
| <b>Department Net Local</b> | <b><u>2,442,717</u></b> | <b><u>2,473,576</u></b> | <b><u>2,683,032</u></b> | <b><u>2,978,032</u></b> |

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

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

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

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

| Functional<br>Category | Unit | Account | Explained                 |
|------------------------|------|---------|---------------------------|
| Other Revenues (cont.) |      |         |                           |
|                        |      | 42652   | Sale Of Forest Products   |
|                        |      | 42655   | Minor Sales, Other        |
|                        |      | 42660   | Sale Of Real Property     |
|                        |      | 42665   | Sale Of Equipment         |
|                        |      | 42680   | Insurance Recoveries      |
|                        |      | 42681   | Legal Settlements         |
|                        |      | 42699   | Sale Of Property/Compen F |
|                        |      | 42700   | Med D Reimb               |
|                        |      | 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 |
|                        |      | 42798   | Hospital Reimburse Debt   |
|                        |      | 42799   | Miscell Local Sources     |
|                        |      | 49000   | Revenues & Other Sources  |

| Functional<br>Category | Unit | Account | Explained                 |
|------------------------|------|---------|---------------------------|
| Interfund Transf & Rev |      |         |                           |
|                        |      | 42801   | Interfund Revenues        |
|                        |      | 42822   | Transfer From County Road |
|                        |      | 42899   | Interfund Revenues        |
|                        |      | 42966   | Tc3 Payment               |
|                        |      | 42970   | Mental Health Building    |
|                        |      | 42976   | E 911                     |
|                        |      | 42999   | Interfund Revenues        |
|                        |      | 45031   | Interfund(A)              |
|                        |      | 45032   | Interfund(Ct)             |
|                        |      | 45033   | Interfund(Cl)             |
|                        |      | 45034   | Interfund H               |
|                        |      | 45039   | Tasc Contribution         |
|                        |      | 45100   | Interfund Transfers       |
|                        |      | 45710   | Bonds                     |
|                        |      | 45730   | Bans                      |
|                        |      | 45785   | Instal Purchase Debt      |
|                        |      | 45791   | 04 Refund Bonds Escrow    |
|                        |      | 45999   | Debt Proceeds             |

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# Tompkins County Contract List

## Airport

| <u>Contractor Name</u>          | <u>Services Provided</u>                | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|---------------------------------|---|-------------|-------------|-------------|-------------|
| Air Temp                        | CFR Heating/ Air Conditioning System    | 2,000       | 2,000       | 2,000       | 2,000       |
| Alpine Systems                  | MUFIDS Maintenance/Service              | 1,400       | 3,000       | 3,000       | 3,000       |
| Auburn Armature                 | Misc. Electrical/Motor Work in Terminal | 4,000       | 4,000       | 4,000       | 4,000       |
| Benefactor                      | Glycol Sampling Tests                   | 0           | 0           | 0           | 1,500       |
| Ber National                    | Security System Software Upgrade        | 0           | 0           | 16,000      | 0           |
| BerNational Controls            | Security System                         | 6,000       | 10,000      | 15,000      | 10,000      |
| Burris Plumbing                 | Misc. Plumbing Work                     | 2,000       | 2,000       | 1,500       | 500         |
| Casella                         | Trash/Recycling Removal                 | 9,500       | 9,500       | 0           | 0           |
| Chamberlain Climate Control     | Maintenance of Refrigeration Equipment  | 2,000       | 2,000       | 2,000       | 1,000       |
| Cindy's Cleaning Service        | Terminal Cleaning                       | 117,260     | 120,417     | 120,417     | 144,768     |
| Clarity Connect                 | Wireless Internet in the Terminal       | 0           | 0           | 2,000       | 2,000       |
| Cornell Laundry                 | Cleaning of Shop Rags                   | 900         | 900         | 900         | 800         |
| Cortland Pump & Equipment       | Repair of Fuel Pumps                    | 3,000       | 4,000       | 3,000       | 1,500       |
| Cummins Northeast               | Generator Repair                        | 0           | 1,000       | 1,000       | 0           |
| Duval                           | Scott Pak Inspection Test               | 0           | 0           | 1,500       | 1,500       |
| Energetix                       | Drug and Alcohol Testing                | 300         | 350         | 350         | 350         |
| Excelsior Roofing               | Repair of CFR Building Roof             | 2,000       | 1,000       | 1,000       | 70,000      |
| Fairweather Enterprises         | Customer Service Reps.                  | 149,496     | 152,517     | 152,421     | 180,000     |
| Functional Communications       | Terminal Music                          | 2,000       | 2,000       | 2,011       | 2,100       |
| Gotta Do                        | Glydol Hauling                          | 0           | 0           | 0           | 9,500       |
| Grease Busters                  | Cleaning of Grill Equipment             | 1,200       | 1,200       | 1,200       | 0           |
| Green Scene                     | Exterior Landscaping                    | 32,865      | 33,400      | 33,400      | 33,400      |
| Greene's Water Softener Service | Water Softener Service                  | 1,200       | 1,200       | 1,200       | 1,000       |
| Ikon Office Solutions           | Photo Copier Maintenance                | 1,000       | 1,200       | 1,132       | 0           |
| Integrated Water Management     | Cooling Tower Treatment                 | 1,200       | 1,200       | 1,200       | 1,200       |
| Ithaca Overhead Door            | Misc. Door Work                         | 0           | 2,000       | 2,000       | 2,000       |
| Life Safety                     | Terminal Fire Alarm Inspection/Service  | 0           | 0           | 0           | 2,500       |
| Life Science Laboratories       | Glycol Sampling Tests                   | 2,000       | 2,000       | 1,500       | 0           |
| Loomacres                       | Wildlife & Firearms Training            | 0           | 0           | 1,000       | 1,000       |
| Microbac                        | SPEDES Sampling/Testing                 | 3,000       | 3,000       | 4,500       | 4,500       |
| Modular Mechanical              | HVAC Controls                           | 0           | 0           | 0           | 20,000      |

|                             |  |                |                |                |                |
|-----------------------------|--|----------------|----------------|----------------|----------------|
| Monroe Extinguisher Service | Fire Extinguisher Service & Repair           | 1,500          | 1,500          | 1,500          | 1,500          |
| Overhead Door               | Door Repair/Replacement                      | 0              | 0              | 2,000          | 1,500          |
| Pasco                       | HVAC Controls                                | 12,000         | 12,000         | 12,000         | 3,000          |
| RICOH                       | Photocopier Maintenance                      | 0              | 0              | 0              | 1,300          |
| Ricondo & Associates        | Airline Rates Agreement & Support            | 5,000          | 5,000          | 10,000         | 5,000          |
| Roto Rooter                 | Misc. Plumbing Work                          | 500            | 500            | 500            | 250            |
| Safety Kleen                | Terminal and CFR Oil Water Separator Service | 0              | 0              | 0              | 9,000          |
| SDM Landscaping             | Winter Maintenance of Culligan Drive         | 2,500          | 9,000          | 9,000          | 7,500          |
| Stanley Access Technologies | Door Repair & Replacement                    | 2,000          | 2,000          | 1,000          | 1,000          |
| SwiftTrip                   | Air Fare Analyzer & Web Hosting              | 0              | 0              | 5,300          | 5,300          |
| The Sparks Electric         | Misc. Electrical Work                        | 2,000          | 2,000          | 2,500          | 2,000          |
| Tyler Fire Equipment        | Scott Pak Inspection/Test                    | 1,500          | 1,500          | 0              | 0              |
| Unknown                     | Advertising/Marketing Consultant             | 30,000         | 30,000         | 30,000         | 30,000         |
| Unknown                     | Air Service Development Consultant           | 2,000          | 0              | 5,000          | 10,000         |
| Unknown                     | Annual Report                                | 3,000          | 3,000          | 0              | 0              |
| Unknown                     | CFR Bay Heaters                              | 2,500          | 0              | 35,000         | 0              |
| Unknown                     | CFR Roof                                     | 2,700          | 0              | 65,000         | 0              |
| Unknown                     | Marketing/Promoting Airport                  | 75,000         | 75,000         | 60,000         | 75,000         |
| Unknown                     | Pavement Repair - Employee Lot               | 0              | 50,000         | 0              | 0              |
| Unknown                     | Pavement Repair - Short Term Lot             | 0              | 7,200          | 0              | 0              |
| Unknown                     | Polish Terrazo Floors                        | 36,000         | 0              | 0              | 0              |
| Unknown                     | Website Updates Etc.                         | 4,000          | 4,000          | 4,000          | 4,000          |
| Wayne Dalton                | Door Repair/Replacement                      | 2,000          | 2,000          | 0              | 0              |
| WeCare Environmental        | Glycol Hauling                               | 9,000          | 9,500          | 9,500          | 0              |
| WeCare Waste & Recycling    | Trash/Recycling Removal                      | 0              | 0              | 4,080          | 4,050          |
| Wenzel Landscaping          | Interior Landscaping                         | 3,200          | 3,200          | 3,312          | 5,400          |
| West Fire Systems           | CFR Building Fire Alarm Panel                | 1,000          | 1,000          | 1,000          | 1,000          |
|                             |  | <b>541,721</b> | <b>578,284</b> | <b>635,923</b> | <b>666,918</b> |

## Assessment Department

| <u>Contractor Name</u>            | <u>Services Provided</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|-----------------------------------|--------------------------|-------------|-------------|-------------|-------------|
| Challenge Industries              | Tax Bill Folding         | 0           | 2,200       | 2,200       | 2,200       |
| ESRI                              | Computer Services        | 3,550       | 3,482       | 3,482       | 3,022       |
| Fountain Spatial                  | Tax Map Maintenance      | 0           | 0           | 0           | 2,000       |
| NYS Office of Real Property Servi | Computer Services        | 2,100       | 2,100       | 2,100       | 2,100       |
| Systems Development Group         | Computer Services        | 3,600       | 3,600       | 0           | 0           |
| VoiceShot                         | Automatic Phone Calls    | 250         | 250         | 250         | 250         |

|              |               |              |              |
|--------------|---------------|--------------|--------------|
| <u>9,500</u> | <u>11,632</u> | <u>8,032</u> | <u>9,572</u> |
|--------------|---------------|--------------|--------------|

## Assigned Counsel

| <u>Contractor Name</u>           | <u>Services Provided</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|----------------------------------|--------------------------|-------------|-------------|-------------|-------------|
| CMS Imaging(price includes tone) | Maintenance of Copier    | 550         | 550         | 0           | 550         |
|                                  |                          | <u>550</u>  | <u>550</u>  | <u>0</u>    | <u>550</u>  |

## Board of Elections

| <u>Contractor Name</u>     | <u>Services Provided</u>       | <u>2011</u>   | <u>2012</u>   | <u>2013</u>   | <u>2014</u>   |
|----------------------------|--------------------------------|---------------|---------------|---------------|---------------|
| National Time Sharing Inc. | Maintenance Fee (Registration) | 26,000        | 26,000        | 26,000        | 26,000        |
|                            |                                | <u>26,000</u> | <u>26,000</u> | <u>26,000</u> | <u>26,000</u> |

## County Administration

| <u>Contractor Name</u> | <u>Services Provided</u>          | <u>2011</u>   | <u>2012</u>   | <u>2013</u>   | <u>2014</u>   |
|------------------------|-----------------------------------|---------------|---------------|---------------|---------------|
| Cooperative Extension  | Broadcasting, Taping, Web Support | 19,286        | 27,018        | 27,018        | 27,018        |
|                        |                                   | <u>19,286</u> | <u>27,018</u> | <u>27,018</u> | <u>27,018</u> |

## County Clerk

| <u>Contractor Name</u> | <u>Services Provided</u>              | <u>2011</u> | <u>2012</u> | <u>2013</u>   | <u>2014</u>   |
|------------------------|---------------------------------------|-------------|-------------|---------------|---------------|
| FLTG                   | bunker storage lease                  | 0           | 0           | 8,640         | 8,640         |
| General Code           | Laserfiche service contract           | 0           | 0           | 30,518        | 32,000        |
| PropertyInfo           | electronic document management system | 0           | 0           | 16,482        | 16,500        |
| Ricoh                  | copier                                | 0           | 0           | 2,472         | 2,500         |
|                        |                                       | <u>0</u>    | <u>0</u>    | <u>58,112</u> | <u>59,640</u> |

## County Office for the Aging

| <u>Contractor Name</u>                                       | <u>Services Provided</u>          | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|--|-----------------------------------|-------------|-------------|-------------|-------------|
| Better Housing for Tompkins Cou                              | Home Repairs                      | 12,427      | 12,427      | 13,196      | 13,196      |
| Caregivers, StafKings, All Metro, Home Care                  |                                   | 298,367     | 308,533     | 398,362     | 398,965     |
| Caregivers, StafKings, Redmoon&Caregiver Respite & Home Care |                                   | 14,500      | 14,500      | 14,500      | 14,500      |
| Finger Lakes Independent Center Registry                     |                                   | 10,753      | 10,753      | 10,753      | 10,753      |
| Foodnet  | Home Delivered Meals              | 29,537      | 29,537      | 30,887      | 30,887      |
| Foodnet (Cash-In-Lieu Subcontra                              | Congregate & Home Delivered Meals | 122,000     | 122,000     | 122,000     | 122,000     |
| Foodnet (SNAP Subcontract)                                   | Home Delivered Meals              | 204,857     | 226,232     | 223,880     | 223,880     |
| Foodnet (Title IIIC 1&2 Contract)                            | Congrete & Home Delivered Meals   | 362,832     | 369,614     | 362,832     | 381,873     |
| Foodnet Select   | Home Delivered Meals              | 6,500       | 6,500       | 6,500       | 6,500       |
| Gadabout   | Transportation                    | 4,605       | 4,605       | 4,605       | 5,600       |
| Hospicare  | Care Transition                   | 0           | 0           | 1,184       | 2,400       |

|  |                             |                  |                  |                  |                  |
|--|-----------------------------|------------------|------------------|------------------|------------------|
| Legal Aid of Western New York  | Legal Services              | 5,359            | 5,359            | 5,359            | 5,359            |
| Lifelong   | Health Insurance Counseling | 17,540           | 22,540           | 17,540           | 17,540           |
| Lifelong   | Northside/Southside Program | 8,874            | 8,874            | 9,423            | 9,423            |
| Lifelong   | Senior Walks                | 3,018            | 1,498            | 1,498            | 1,736            |
| Lifelong (Perviously Senior Citize                                   | Senior Circle Newsletter    | 10,823           | 10,823           | 10,823           | 10,823           |
| Southside Community Center   | Food Shopping               | 1,555            | 0                | 0                | 0                |
| TC Department of Social Services-Long Term Care Unit Case Management |                             | 95,863           | 95,863           | 0                | 0                |
| Visiting Nurses Service  | Care Transition             | 0                | 0                | 1,183            | 7,199            |
|  |                             | <b>1,209,410</b> | <b>1,249,658</b> | <b>1,234,525</b> | <b>1,262,634</b> |

## District Attorney

| <u>Contractor Name</u>  | <u>Services Provided</u>      | <u>2011</u>   | <u>2012</u>    | <u>2013</u> | <u>2014</u> |
|---|-------------------------------|---------------|----------------|-------------|-------------|
| Alcohol and Drug Council                                      | Rehabilitation Services       | 15,000        | 15,000         | 0           | 0           |
| Cornell Cooperative Extension of Public Information/Education |                               | 4,000         | 4,000          | 0           | 0           |
| Local police agencies - various                               | Public Protection             | 36,000        | 51,000         | 0           | 0           |
| Ms. Jacqueline Signer   | County Court stenography      | 300           | 300            | 0           | 0           |
| Paralegal   | Paralegal                     | 0             | 35,972         | 0           | 0           |
| Staples   | office supplies               | 4,000         | 4,000          | 0           | 0           |
| Susan Nicholas Miller   | Grand Jury stenography        | 15,000        | 11,324         | 0           | 0           |
| Tompkins County Restaurant & TP                               | Public Information/Education  | 1,200         | 1,200          | 0           | 0           |
| West Group  | computer-aided legal research | 3,000         | 3,000          | 0           | 0           |
|   |                               | <b>78,500</b> | <b>125,796</b> | <b>0</b>    | <b>0</b>    |

## Emergency Response

| <u>Contractor Name</u> | <u>Services Provided</u>            | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|------------------------|-------------------------------------|-------------|-------------|-------------|-------------|
| Brite                  | CAD Support                         | 0           | 6,330       | 6,000       | 7,200       |
| D.D.T.I.               | Logging Recorder Support            | 0           | 0           | 0           | 12,000      |
| ESRI                   | CAD Support                         | 0           | 6,178       | 6,178       | 8,400       |
| IBM/Hughes Software    | AS400/CAD Server Support            | 0           | 0           | 0           | 200         |
| Intrado                | E911 Phone System Support           | 40,150      | 43,950      | 43,950      | 18,000      |
| Meteorlogix            | Weather monitoring                  | 1,800       | 1,900       | 1,900       | 2,000       |
| Motorola               | Radio System/Microwave              | 680,000     | 712,500     | 712,500     | 694,161     |
| Priority Dispatch      | EMD Support                         | 0           | 3,003       | 3,003       | 3,000       |
| Spillman               | Computer Aided Dispatch/Mobile Data | 0           | 0           | 0           | 135,500     |
| Spillman               | Hiplink                             | 0           | 0           | 0           | 17,639      |
| Time Warner Cable      | Back up connections                 | 2,500       | 2,500       | 2,500       | 2,500       |
| United Radio           | Paging System                       | 30,450      | 31,920      | 31,920      | 29,000      |

|              |                            |                |                |                |                |
|--------------|----------------------------|----------------|----------------|----------------|----------------|
| UPS System   | 911 Center UPS System      | 6,000          | 6,000          | 6,000          | 6,000          |
| VM WARE      | CAD Support                | 0              | 3,498          | 3,498          | 0              |
| Wilmac Corp. | Support - Logging recorder | 6,600          | 6,800          | 6,800          | 8,100          |
|              |                            | <u>767,500</u> | <u>824,579</u> | <u>824,249</u> | <u>943,700</u> |

## Facilities Division

| <u>Contractor Name</u>             | <u>Services Provided</u>                      | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|------------------------------------|---|-------------|-------------|-------------|-------------|
| Access Lifts & Ramps, Inc.         | Access Lift Maintenance Service               | 0           | 0           | 940         | 940         |
| ALSCO                              | Fire Retardant Safety Clothing Rental         | 0           | 1,180       | 1,404       | 1,430       |
| Andre Petroleum                    | Fuel Oil Vendor                               | 3,300       | 3,500       | 3,500       | 0           |
| Bolton Point, Village of Lansing,  | Water/Sewer                                   | 50,000      | 56,700      | 58,300      | 68,000      |
| Center Ithaca - TTH Associates     | Assigned Council Rent                         | 12,160      | 12,274      | 12,170      | 12,540      |
| Center Ithaca - TTH Associates     | Day Reporting/Probation Drug Court Rent       | 0           | 0           | 84,796      | 0           |
| City and Town of Ithaca            | Property Taxes                                | 990         | 990         | 1,020       | 1,020       |
| City of Ithaca                     | Rent for 18 parking spaces @ W. State Street  | 9,990       | 10,290      | 9,990       | 9,990       |
| Community Energy                   | Wind Energy Purchases                         | 8,190       | 0           | 0           | 0           |
| Cornell Laundry                    | Health Dept Mat Rental & Cleaning Service     | 0           | 2,045       | 2,045       | 2,080       |
| Davis-Ulmer                        | Fire Sprinkler System Testing & Inspection    | 8,710       | 7,710       | 7,710       | 7,840       |
| G&H Fire Extinguisher              | Fire Extinguisher Service                     | 1,000       | 1,500       | 2,300       | 2,300       |
| Hancock Plaza Real Estate          | DMV Rent                                      | 60,125      | 60,128      | 60,720      | 61,936      |
| Haylor, Freyer, & Coon, Inc.       | Property & Boiler Insurance                   | 124,700     | 130,710     | 148,860     | 151,850     |
| Hillyard/Sansolutions/Sanico/Ri    | Cleaning Supplies, Paper Products & Ice Melt  | 36,000      | 40,000      | 45,000      | 45,000      |
| Infor Global (Previously: Datastre | MP2 CMMS Technical Support                    | 385         | 400         | 1,500       | 1,500       |
| Integrated Water Management        | Water Treatment Service (Boilers & Cooling T  | 3,040       | 2,500       | 3,040       | 3,040       |
| Irish. LLC                         | Human Rights Rent                             | 24,810      | 25,554      | 26,937      | 28,014      |
| Johnson Controls                   | Controls Service Contract/M&V Reporting       | 78,820      | 78,820      | 66,290      | 74,315      |
| Misc. Service Contracts            | Service Contracts                             | 0           | 0           | 17,000      | 7,865       |
| NYSEG/Hess                         | Natural Gas Utilities Vendors                 | 383,600     | 273,300     | 273,300     | 180,000     |
| NYSEG/Integrus                     | Electric Utilities Vendors                    | 728,260     | 634,300     | 590,000     | 580,000     |
| Pat Cozzarin Pest Management       | Pest Management                               | 1,045       | 1,720       | 725         | 725         |
| Penn Power Systems                 | Emergency Generator Maintenance               | 3,075       | 3,075       | 3,745       | 3,810       |
| Schug Realty, LLC                  | Board of Elections Rent                       | 42,175      | 44,074      | 46,057      | 44,075      |
| Solar Liberty                      | Solar Panel Equipment Leases                  | 0           | 0           | 14,280      | 14,280      |
| SunPower Systems                   | Library Solar Panel Annual System Testing &   | 0           | 2,864       | 2,860       | 2,840       |
| TBD                                | Annual Life/Safety Inspections                | 1,200       | 1,200       | 2,500       | 2,500       |
| TDB                                | Electrical Arc Flash Hazard Consulting Servic | 0           | 0           | 0           | 85,000      |
| Thyssen Krupp Elevator Corp.       | Elevator Maintenance Service                  | 17,340      | 17,340      | 17,260      | 17,690      |

|                                  |  |                  |                  |                  |                  |
|----------------------------------|--|------------------|------------------|------------------|------------------|
| Timberline                       | Timberline Cost Accounting Service Plan      | 1,185            | 1,185            | 1,185            | 1,185            |
| Various Materials & Supplies Ven | Materials & Supplies Vendors                 | 150,000          | 15,000           | 185,000          | 225,400          |
| WeCare Waste & Recycling         | Recycling                                    | 6,230            | 5,940            | 2,100            | 2,340            |
| WeCare Waste & Recycling         | Trash/Rubbish Disposal                       | 17,260           | 17,680           | 10,080           | 9,840            |
| Westfire                         | Fire Alarm System Testing & Inspection       | 8,720            | 6,800            | 6,800            | 7,240            |
| Westfire                         | Fire Alarm/ Access Control Monitoring Servic | 490              | 0                | 516              | 520              |
| Workplace Safety & Health Comp   | Lockout/Tagout Consulting Services           | 0                | 0                | 0                | 10,000           |
|                                  |  | <u>1,782,800</u> | <u>1,458,779</u> | <u>1,709,930</u> | <u>1,667,105</u> |

## Finance Department

| <u>Contractor Name</u>     | <u>Services Provided</u>     | <u>2011</u>   | <u>2012</u>   | <u>2013</u>   | <u>2014</u>   |
|----------------------------|------------------------------|---------------|---------------|---------------|---------------|
| CIASCHI, DIETERSHAGEN, LIT | Auditing                     | 57,955        | 57,955        | 59,000        | 59,000        |
| JACK VENESKY               | Cost Allocation              | 3,400         | 3,400         | 3,400         | 3,400         |
| SUNGARD PENTAMATION, IN    | Computer Services            | 21,000        | 21,000        | 25,000        | 22,000        |
| SYSTEMS EAST               | Tax Collection Software      | 5,950         | 5,950         | 5,950         | 9,550         |
| WILLIAMSON                 | Town Tax Collection Software | 2,750         | 2,750         | 2,750         | 3,500         |
|                            |                              | <u>91,055</u> | <u>91,055</u> | <u>96,100</u> | <u>97,450</u> |

## Health Department

| <u>Contractor Name</u>                                       | <u>Services Provided</u>                       | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|--|--|-------------|-------------|-------------|-------------|
| Accela   | Software Maintenance Agreement                 | 0           | 0           | 0           | 16,000      |
| All Ears Hearing   | Hearing Consultant/Evaluations                 | 400         | 200         | 200         | 200         |
| Bangs Ambulance/Tompkins Cou                                 | Removals                                       | 76,000      | 76,000      | 90,000      | 90,000      |
| BeyondNow Technologies, Inc./                                | Software Maintenance                           | 43,000      | 32,826      | 17,234      | 6,250       |
| BioServ  | Medical Waste Disposal                         | 1,200       | 1,200       | 1,200       | 900         |
| Birnie Bus   | Transportation - Early Intervention            | 10,000      | 10,000      | 10,000      | 10,000      |
| Birnie Bus   | Transportation - Preschool Special Ed          | 950,000     | 793,500     | 500,000     | 500,000     |
| Cayuga Medical Center at Ithaca                              | Radiology, Consulting, Rabies Rx, Lab, etc.    | 33,500      | 39,000      | 45,000      | 86,000      |
| CDD Lab  | STD Labs                                       | 22,430      | 22,430      | 25,000      | 25,000      |
| CMA, J. Venesky, & others TBD                                | TBMD, Interpreter, Indirect Cost, Med Rec, etc | 18,206      | 14,706      | 16,658      | 19,003      |
| Cornell Cooperative Extension of Healthy Neighborhoods Grant |  | 0           | 5,000       | 0           | 0           |
| Cornell Cooperative Extension of Lead Education              |  | 10,000      | 10,000      | 7,500       | 7,500       |
| Cornell Cooperative Extension of Radon Grant                 |  | 0           | 5,105       | 5,261       | 5,420       |
| Cornell University   | Work Study Program                             | 0           | 0           | 0           | 2,000       |
| Department of Social Services                                | Dental Grant                                   | 42,261      | 42,261      | 0           | 0           |
| Dryden Family Practice                                       | Medical Examiner                               | 31,890      | 33,168      | 34,362      | 34,947      |
| Early Intervention Service Provid                            | Early Intervention Services                    | 1,500,000   | 1,500,000   | 1,500,000   | 1,500,000   |

|                                 |  |                  |                  |                  |                  |
|---------------------------------|--|------------------|------------------|------------------|------------------|
| Ecospet, Cayuga Medical Center  | Lead Testing                             | 800              | 1,200            | 1,290            | 1,800            |
| Hearing Officer, Robert Spitzer | Hearings                                 | 2,750            | 2,750            | 1,520            | 1,520            |
| Home Health Aide Service        | Home Health Aides                        | 215,000          | 0                | 0                | 0                |
| McCarthy & Conlon, LLC          | Mcare/Mcaid Cost Rept-CHHA, Mcaid Cost I | 26,000           | 8,000            | 6,000            | 6,000            |
| Microbac NY/Others as needed    | Environmental Lab Services               | 5,000            | 5,000            | 4,000            | 4,560            |
| Nancy Peckenpaugh, others as ne | MOMS Provider Services                   | 500              | 0                | 0                | 0                |
| Onondaga County Health Depart   | Epi Services                             | 1,500            | 0                | 0                | 0                |
| Our Lady of Lourdes/Twin Tier I | Autopsies - shared\$\$                   | 54,000           | 57,000           | 75,000           | 75,000           |
| Planned Parenthood of Tompkins  | STD Clinic                               | 140,000          | 140,000          | 118,981          | 120,000          |
| Pre-school Service Providers    | Pre-school Services                      | 4,300,000        | 3,906,500        | 4,250,000        | 4,250,000        |
| Rehab Service Providers         | Rehab Services (PT, OT, ST)              | 143,367          | 0                | 0                | 0                |
| TBD                             | Consultant - Home Care                   | 25,000           | 0                | 0                | 0                |
| TBD                             | Expanded Peer Counselors                 | 0                | 14,100           | 14,100           | 14,100           |
| TBD                             | Program Consulting Services              | 1,200            | 1,200            | 1,200            | 0                |
| TBD                             | Software Vendor/Div Comm Health/Mainter  | 0                | 0                | 0                | 12,000           |
| TBD                             | Software Vendor/Vital Records            | 0                | 0                | 0                | 17,000           |
| TBD                             | Subregistrar                             | 100              | 100              | 100              | 100              |
| TBD                             | Tobacco Grant                            | 0                | 7,000            | 7,000            | 0                |
| Tompkins County                 | Maintenance in Lieu of Rent              | 13,124           | 13,124           | 13,124           | 13,124           |
| Tompkins County                 | Maintenance in Lieu of Rent              | 61,875           | 61,875           | 61,875           | 61,875           |
| Tompkins County                 | Maintenance in Lieu of Rent              | 664              | 664              | 664              | 664              |
| Tompkins County                 | Maintenance in Lieu of Rent              | 1,844            | 1,844            | 1,844            | 1,844            |
| Tompkins County                 | Maintenance in Lieu of Rent              | 48,318           | 31,927           | 34,786           | 34,786           |
| Tompkins County                 | Maintenance in Lieu of Rent              | 23,766           | 23,766           | 23,766           | 23,766           |
| Tompkins County                 | Maintenance in Lieu of Rent              | 35,710           | 35,710           | 35,710           | 34,158           |
| Tompkins County SPCA            | Rabies Program                           | 11,398           | 11,398           | 11,398           | 11,398           |
| Various - To be determined      | WIC Expanded Peer Counselors             | 10,400           | 10,400           | 0                | 0                |
| Various Churches/Community C    | WIC Leases                               | 2,600            | 2,600            | 2,400            | 2,400            |
| Various Laboratories            | Forensic Labs                            | 11,000           | 17,000           | 20,000           | 20,000           |
|                                 |  | <b>7,874,803</b> | <b>6,938,554</b> | <b>6,937,173</b> | <b>7,009,315</b> |

## Highway Division

| <u>Contractor Name</u>       | <u>Services Provided</u>       | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|------------------------------|--------------------------------|-------------|-------------|-------------|-------------|
| (6) Town Highway Departments | Snow & Ice Removal on Cty.Rds. | 0           | 628,400     | 275,000     | 431,000     |
| Airgas East                  | Cylinder Lease                 | 1,500       | 1,500       | 1,500       | 1,800       |
| ArcView                      | GIS Software (w/Planning)      | 0           | 450         | 450         | 450         |
| Atlantic Testing             | Pavement Soil Testing          | 0           | 500         | 500         | 500         |

|                             |  |                |                |                |                |
|-----------------------------|--|----------------|----------------|----------------|----------------|
| Bentley System              | Microstation Subscription                | 725            | 725            | 0              | 0              |
| Bid Item - Highway Striping | Pavement Markings                        | 113,400        | 113,400        | 115,000        | 135,000        |
| Bid Item - Underdrain       | Installing Underdrain                    | 15,000         | 0              | 0              | 0              |
| CarteGraph                  | Sign Program Maintenance                 | 2,000          | 2,300          | 2,600          | 5,051          |
| CME Associates, Inc.        | Pavement Soil Testing                    | 0              | 500            | 500            | 500            |
| Cummins Northeast, Inc.     | Electronic Support for Diesel Engines    | 525            | 600            | 600            | 600            |
| Energetix                   | Drug/ Alcohol Testing                    | 1,275          | 1,275          | 1,275          | 1,275          |
| Fleetmax                    | Maintenance Support for Parts Program    | 700            | 700            | 1,000          | 1,000          |
| JJ Keller                   | Annual DOT Safety Program                | 325            | 325            | 0              | 0              |
| Overhead Door Co.           | Maintenance of Overhead Garage Doors     | 5,000          | 0              | 0              | 0              |
| Safety Kleen Corp.          | Waste Oil Pickup                         | 1,800          | 1,800          | 1,800          | 1,800          |
| Sage Software, Inc.         | Maintenance - Timberline job cost system | 1,185          | 1,185          | 1,185          | 1,185          |
| Sanford & Burtis            | Fire Extinguisher Inspection             | 750            | 1,000          | 1,000          | 1,000          |
| SEFAC                       | Lift Inspections                         | 0              | 0              | 695            | 695            |
| SignCad                     | Maintenance of Software                  | 950            | 950            | 950            | 950            |
| Simplex Time Recorder       | Time Clock Maintenance                   | 575            | 575            | 0              | 0              |
| SJB Services                | Pavement Soil Testing                    | 0              | 500            | 500            | 500            |
| Syn-Tech Systems            | Fuel System Computer Back-up             | 1,000          | 1,250          | 1,250          | 1,250          |
| Syracuse Signal             | Traffic Light Maintenance                | 4,800          | 4,800          | 6,000          | 8,400          |
| The Computing Center        | Fax & Printer Maintenance                | 200            | 200            | 200            | 200            |
| Town of Ulysses             | Roadside Mowing                          | 8,000          | 8,000          | 8,000          | 8,000          |
| Unifirst                    | Uniform Rental/Cleaning                  | 5,600          | 5,600          | 5,600          | 5,600          |
|                             |  | <b>165,310</b> | <b>776,535</b> | <b>425,605</b> | <b>606,756</b> |

## Human Rights Commission

| <u>Contractor Name</u> | <u>Services Provided</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|------------------------|--------------------------|-------------|-------------|-------------|-------------|
| IKON Office Solution   | Rental of Canon Copier   | 0           | 0           | 844         | 844         |
|                        |                          | <b>0</b>    | <b>0</b>    | <b>844</b>  | <b>844</b>  |

## Information Technology Services

| <u>Contractor Name</u> | <u>Services Provided</u>         | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|------------------------|----------------------------------|-------------|-------------|-------------|-------------|
| AllMode                | Shoretel Maintenance             | 0           | 8,875       | 8,875       | 34,000      |
| BSI                    | HR/Payroll S/W Maintenance       | 0           | 4,650       | 4,650       | 4,650       |
| Catalog & Commerce     | Maintenance                      | 0           | 0           | 0           | 12,000      |
| Clarity Connect        | Redundant Internet Connection    | 0           | 0           | 0           | 4,200       |
| Computing Center       | CISCO (ASA Firewall) maintenance | 2,899       | 2,905       | 2,979       | 3,079       |
| Computing Center       | Citrix Maintenance Renewal       | 3,425       | 3,528       | 2,625       | 2,625       |



|                                 |                                   |               |                |                |                |
|---------------------------------|-----------------------------------|---------------|----------------|----------------|----------------|
| Computing Center                | CommVault Maintenance Renewal     | 14,694        | 14,694         | 15,500         | 13,964         |
| CTI Group                       | Maintenance (Proteus)             | 0             | 856            | 870            | 884            |
| Dartware (Intermapper)          | License Renewal                   | 540           | 594            | 594            | 657            |
| Dell (Symantec)                 | Maintenance Renewal               | 4,363         | 4,863          | 5,525          | 0              |
| Earthlink Cloud                 | Xdefender Maintenance             | 0             | 0              | 5,000          | 0              |
| Emerson Power                   | Maintenance                       | 0             | 0              | 0              | 3,472          |
| Encover - CISCO smartnet        | Maintenance Renewal               | 3,094         | 0              | 0              | 0              |
| ESRI                            | Maintenance Renewal               | 5,186         | 7,897          | 8,242          | 9,450          |
| ESRI (ArcGIS Server)            | Maintenance Renewal               | 4,811         | 0              | 0              | 0              |
| General Code                    | Affinity Maintenance (Laserfiche) | 0             | 0              | 0              | 1,320          |
| GeoTrust                        | Certificate Renewal               | 348           | 0              | 350            | 0              |
| GWAVA                           | Maintenance                       | 0             | 0              | 0              | 4,173          |
| Infinisource                    | TimeForce Maintenance             | 0             | 0              | 0              | 4,320          |
| Integrated Systems (Aruba Airwa | Maintenance                       | 0             | 0              | 0              | 900            |
| Latitude GEO                    | Maintenance                       | 0             | 4,396          | 3,700          | 3,700          |
| Lawson                          | HR/Payroll Maintenance            | 0             | 42,222         | 42,757         | 47,449         |
| Lawson                          | Maintenance Learning Accelerator  | 0             | 0              | 2,558          | 2,496          |
| Lawson Smart Office             | Maintenance                       | 0             | 0              | 4,995          | 3,530          |
| Lynx (FAS2020 Maintenance)      | Maintenance                       | 0             | 5,611          | 6,200          | 0              |
| Mercury Networks                | Maintenance (Cymphonics)          | 0             | 0              | 3,734          | 5,678          |
| Net App Services                | Maintenance                       | 0             | 0              | 0              | 10,270         |
| NotifyLink                      | Maintenance                       | 0             | 60             | 0              | 0              |
| NotifyLink                      | Maintenance                       | 0             | 60             | 0              | 0              |
| NotifyLink                      | Maintenance                       | 0             | 180            | 240            | 0              |
| NOVELL                          | Maintenance                       | 1,914         | 0              | 0              | 0              |
| Novell Groupwise                | Maintenance                       | 13,500        | 13,544         | 15,000         | 13,544         |
| Numara Software                 | Technical Support (TrackIt)       | 2,156         | 2,156          | 2,156          | 2,188          |
| Schneider Electric              | UPS Maintenance                   | 0             | 0              | 0              | 3,100          |
| Sungard Pentamation             | Maintenance                       | 1,169         | 1,169          | 0              | 0              |
| Synergy (Cymphonix)             | Maintenance                       | 8,734         | 8,734          | 0              | 0              |
| VMWare                          | Maintenance                       | 0             | 3,498          | 3,498          | 11,480         |
|                                 |                                   | <b>66,833</b> | <b>130,492</b> | <b>140,048</b> | <b>203,129</b> |

## Ithaca-Tompkins County Transportation Council

| <u>Contractor Name</u> | <u>Services Provided</u>   | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|------------------------|----------------------------|-------------|-------------|-------------|-------------|
| Caliper Corporation    | TransCAD technical support | 0           | 0           | 1,500       | 0           |
| Caliper Corporation    | TransCAD technical support | 1,500       | 1,500       | 0           | 1,500       |

1,500      1,500      1,500      1,500

## Mental Health Department

| <u>Contractor Name</u>             | <u>Services Provided</u>                     | <u>2011</u>    | <u>2012</u>    | <u>2013</u>    | <u>2014</u> |
|------------------------------------|--|----------------|----------------|----------------|-------------|
| Alice Damp                         | Contractual Utilization Review Services      | 7,280          | 8,008          | 8,008          | 0           |
| Auguste Duplan                     | Contractual Child Psychiatric Services       | 66,560         | 91,000         | 91,000         | 0           |
| Ciaschi, Dieters-Hagen, Little and | Annual Consolidated Fiscal Report Audit      | 0              | 4,000          | 4,000          | 0           |
| Gadabout and various               | Transportation and Interpreting Services     | 3,600          | 3,600          | 3,600          | 0           |
| Info Mgmt Associates               | Contractual Billable Services Quarterly      | 48,000         | 48,000         | 53,350         | 0           |
| NPP                                | Contractual Nurse Practitioner -- Psychiatry | 34,188         | 35,328         | 36,400         | 0           |
| Robert Mendola                     | Contractual Psychiatric Services             | 0              | 25,168         | 25,168         | 0           |
| Shredding Services                 | Shredding Services                           | 1,500          | 1,500          | 1,500          | 0           |
|                                    |  | <u>161,128</u> | <u>216,604</u> | <u>223,026</u> | <u>0</u>    |

## Personnel Department

| <u>Contractor Name</u> | <u>Services Provided</u>                 | <u>2011</u>   | <u>2012</u>   | <u>2013</u>   | <u>2014</u>    |
|------------------------|--|---------------|---------------|---------------|----------------|
| Catalog & Commerce     | New Online Application Software          | 0             | 7,500         | 7,500         | 5,700          |
| TBD                    | Departmental Trainings                   | 5,000         | 0             | 0             | 0              |
| TC3.biz                | Core Supervisory Training/ Computer/Work | 0             | 0             | 0             | 70,000         |
| TC3.biz                | Smart Work Training                      | 12,000        | 12,000        | 40,000        | 28,000         |
|                        |  | <u>17,000</u> | <u>19,500</u> | <u>47,500</u> | <u>103,700</u> |

## Planning Department

| <u>Contractor Name</u>           | <u>Services Provided</u>     | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|----------------------------------|------------------------------|-------------|-------------|-------------|-------------|
| B&L Engineering                  | Engineering Services         | 0           | 47,000      | 0           | 0           |
| Community Science Institute      | Preliminary/Planning Studies | 0           | 0           | 25,250      | 25,250      |
| Consultants-various              | Legal/ Appraisal Fees        | 5,200       | 5,200       | 0           | 0           |
| Cornell Cooperative Extension of | Preliminary/Planning Studies | 0           | 0           | 19,100      | 10,000      |
| County Highway and Lansing Hi    | Construction Services        | 243,000     | 423,000     | 88,000      | 88,000      |
| EcoVillage                       | Preliminary/Planning Studies | 0           | 129,666     | 108,726     | 71,730      |
| ESRI                             | Computer Services            | 5,440       | 5,450       | 5,100       | 6,300       |
| Federal Emergency Management     | Grant Funds                  | -150,000    | -130,000    | -88,000     | -88,000     |
| Forester                         | Forest management            | 18,300      | 10,000      | 15,000      | 15,000      |
| Local Governments                | Legal/ Appraisal Fees        | -5,200      | -5,200      | 0           | 0           |
| Local Governments - various      | Preliminary/Planning Studies | 0           | 0           | 15,000      | 0           |
| Local Governments - various      | Preliminary/Planning Studies | -16,000     | 0           | 0           | 0           |
| NYS Dept of Ag and Markets       | Grant Funds                  | 0           | 0           | -27,600     | -19,300     |
| NYS Dept of Environmental Cons   | Grant Funds                  | -170,000    | -340,000    | 0           | 0           |

|                                  |                              |               |               |               |                |
|----------------------------------|------------------------------|---------------|---------------|---------------|----------------|
| NYS Emergency Management Off     | Grant Funds                  | 0             | -37,500       | -5,000        | 0              |
| NYS OPRHP                        | Grant Funds                  | 0             | 0             | -20,000       | -40,000        |
| Park Foundation                  | Grant Funds                  | -30,000       | 0             | 0             | 0              |
| Planning consultants - various   | Preliminary/Planning Studies | 0             | 0             | 0             | 47,523         |
| Planning consultants - various   | Preliminary/Planning Studies | 117,000       | 37,500        | 30,000        | 0              |
| Snowmobile Clubs - various       | Snowmobile Trail Maintenance | 0             | 0             | 20,000        | 40,000         |
| Soil and Water Conservation Dist | Flood Mitigation Projects    | 25,000        | 25,000        | 25,000        | 25,000         |
| US Environmental Protection Age  | Grant Funds                  | 0             | -131,072      | -110,895      | -75,819        |
|                                  |                              | <b>42,740</b> | <b>39,044</b> | <b>99,681</b> | <b>105,684</b> |

## Probation and Community Justice Department

| <u>Contractor Name</u>           | <u>Services Provided</u> | <u>2011</u>   | <u>2012</u>   | <u>2013</u>   | <u>2014</u>   |
|----------------------------------|--------------------------|---------------|---------------|---------------|---------------|
| Alcohol & Drug Council of Tomp   | Client Services          | 5,333         | 2,500         | 2,600         | 2,600         |
| BI, Inc.                         | Client Services          | 2,000         | 500           | 500           | 500           |
| BI/SA/Other vendor to be identif | Client Services          | 5,400         | 0             | 0             | 0             |
| BOCES                            | Client Services          | 17,160        | 17,160        | 17,160        | 17,160        |
| BOCES                            | Client Services          | 17,160        | 17,160        | 17,160        | 17,160        |
| Cayuga Addiction Recovery Servi  | Client Services          | 5,333         | 0             | 0             | 0             |
| Cornell Cooperative Extension of | Client Services          | 2,500         | 2,500         | 2,600         | 2,600         |
| Cornell Cooperative Extension of | Client Services          | 2,500         | 2,500         | 2,600         | 2,600         |
| IPPC/Vendor to be determined by  | Client Services          | 1,000         | 800           | 1,230         | 1,830         |
| Lewis Freedman                   | Client Services          | 6,300         | 0             | 0             | 0             |
| Secure Alert (SA)                | Client Services          | 10,000        | 16,500        | 33,870        | 24,000        |
| Various staff members            | Administrative Services  | 120           | 120           | 120           | 120           |
|                                  |                          | <b>74,806</b> | <b>59,740</b> | <b>77,840</b> | <b>68,570</b> |

## Sheriff's Office

| <u>Contractor Name</u> | <u>Services Provided</u>   | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|------------------------|----------------------------|-------------|-------------|-------------|-------------|
|                        | GPS Unit                   | 0           | 0           | 600         | 600         |
| Comnetix               |                            | 1,000       | 1,030       | 0           | 0           |
| Comnetix               |                            | 2,000       | 2,060       | 3,400       | 3,400       |
| Direct Page            | paging                     | 500         | 200         | 200         | 200         |
| Intellicam             |                            | 0           | 0           | 300         | 300         |
| LexisNexis             |                            | 0           | 0           | 600         | 600         |
| Linstar                |                            | 2,000       | 2,060       | 2,200       | 2,200       |
| Meggitt                | Pending Firearms Simulator | 0           | 0           | 0           | 2,476       |
| Softcode               |                            | 4,500       | 6,000       | 6,000       | 6,000       |

|                        |                    |               |               |               |               |
|------------------------|--------------------|---------------|---------------|---------------|---------------|
| Visual Staff Scheduler | Scheduling program | 0             | 0             | 400           | 400           |
|                        |                    | <u>10,000</u> | <u>11,350</u> | <u>13,700</u> | <u>16,176</u> |

## Sheriff's Office - Jail

| <u>Contractor Name</u> | <u>Services Provided</u> | <u>2011</u>   | <u>2012</u>   | <u>2013</u>   | <u>2014</u>   |
|------------------------|--------------------------|---------------|---------------|---------------|---------------|
| Black Creek            | Software maintenance     | 11,000        | 0             | 0             | 0             |
| Black Creek            | Software maintenance     | 0             | 11,000        | 11,500        | 11,500        |
| Comnetix               | Software maintenance     | 0             | 0             | 3,500         | 3,500         |
|                        |                          | <u>11,000</u> | <u>11,000</u> | <u>15,000</u> | <u>15,000</u> |

## Social Services Department

| <u>Contractor Name</u>         | <u>Services Provided</u>                      | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|--------------------------------|---|-------------|-------------|-------------|-------------|
| Albany Credit Bureau           | Online Information Service Provider           | 200         | 0           | 0           | 0           |
| Arch Wireless                  | Pager leases                                  | 450         | 0           | 0           | 0           |
| Arpi Houviguimian              | Clinical Supervision                          | 4,000       | 2,200       | 2,200       | 2,200       |
| Behavioral Intervention Inc.   | Four Sobrietors -- lease/maintenance/service  | 0           | 4,000       | 0           | 0           |
| Behavirol Intentions           | Sobrietor monitoring                          | 3,000       | 1,000       | 0           | 0           |
| Ber-Nat'l                      | Preventive Maintenance (Security System)      | 5,000       | 5,500       | 5,245       | 5,783       |
| Catholic Charities             | CPS Mentoring                                 | 41,000      | 41,000      | 41,000      | 41,000      |
| Catholic Charities             | Samaritan Center                              | 34,104      | 34,104      | 34,104      | 34,104      |
| Catholic Charities             | STEHP   | 110,881     | 0           | 17,772      | 27,772      |
| CBC Innovis                    | Credit Bureau                                 | 0           | 600         | 600         | 600         |
| Child Development Council      | Child and Family Development                  | 114,530     | 114,530     | 114,530     | 114,540     |
| Child Development Council      | In-home Daycare Quality Improvement           | 28,016      | 28,016      | 28,016      | 28,016      |
| Child Development Council      | Provider Recruitment, Training, and Developm  | 83,432      | 83,432      | 83,432      | 83,432      |
| Child Development Council      | Provider Registration/Inspections/Investigati | 107,751     | 113,139     | 113,139     | 113,139     |
| Child Development Council      | Teen Pregnancy and Parenting Program (TP3)    | 0           | 0           | 53,000      | 53,000      |
| COFA                           | HEAP Early Mail Out                           | 0           | 16,806      | 0           | 0           |
| Coop Ext                       | Facilitated Visitation                        | 19,500      | 19,500      | 19,500      | 19,500      |
| Coop Ext                       | Food Stamp Nutrition Education                | 322,000     | 322,000     | 225,000     | 145,338     |
| Coop Ext                       | Parenting Education                           | 26,831      | 26,831      | 26,831      | 26,831      |
| Davelle / Wms Office Machines  | Office equipment repair                       | 500         | 500         | 0           | 0           |
| Dr. Felch                      | Medical Consultation                          | 1,200       | 1,200       | 1,200       | 0           |
| Dr. Klepack                    | Local Professional Director                   | 1,400       | 1,400       | 1,471       | 1,515       |
| Eastern Copier                 | Copier Maintenance/supplies                   | 22,020      | 24,000      | 24,192      | 25,852      |
| Empire Interpreting            | Interpreter Services                          | 4,000       | 1,800       | 1,800       | 1,800       |
| Family and Children's Services | Dispositional Alternatives Program (DAP)      | 250,781     | 250,781     | 250,781     | 250,781     |

|                              |  |         |         |         |         |
|------------------------------|--|---------|---------|---------|---------|
| Foodnet                      | Home-Delivered Meals                           | 82,000  | 75,000  | 67,000  | 60,000  |
| Gadabout                     | Medical transportation                         | 0       | 0       | 15,000  | 0       |
| Human Services Coalition     | STEHP  | 92,268  | 0       | 8,424   | 8,424   |
| IBM                          | Maintenance agreement for network file serve   | 765     | 765     | 850     | 0       |
| LabCorp                      | Paternity Testing                              | 7,000   | 5,400   | 10,200  | 10,200  |
| Language Line                | Information Service Provider                   | 1,500   | 700     | 700     | 700     |
| LAWS/Neighborhood Legal Serv | HPRP   | 17,201  | 0       | 0       | 0       |
| Learning Web                 | Life Skills (Independent Living)               | 64,834  | 64,834  | 64,834  | 64,834  |
| Learning Web                 | STEHP  | 3,370   | 0       | 72,625  | 70,625  |
| Lexis/Nexis                  | AccurInt online credit ck/skip tracing         | 1,728   | 2,600   | 1,680   | 1,800   |
| Liberty Resources            | Mental Health                                  | 44,029  | 44,029  | 44,029  | 44,029  |
| Liberty Resources            | MST Contingency Mgmt (STSJP)                   | 0       | 0       | 16,340  | 16,340  |
| Liberty Resources            | Multi-Systemic Therapy                         | 186,202 | 186,202 | 186,202 | 186,202 |
| PACS Security                | Broken Glass Alarm monitoring                  | 425     | 0       | 0       | 0       |
| Racker Center                | Family Resolutions Project                     | 51,500  | 51,500  | 51,500  | 51,500  |
| Red Cross                    | Outreach, Prevention, Friendship Center        | 0       | 103,816 | 103,816 | 103,816 |
| Red Cross                    | STEHP  | 0       | 0       | 72,625  | 70,625  |
| Ronald McDonald House        | Medical transportation (lodging)               | 0       | 0       | 590     | 590     |
| Shella Chace                 | Kinship Training Co-leader                     | 0       | 0       | 350     | 0       |
| t.b.d.                       | Accountant: Single Audit                       | 13,000  | 13,000  | 13,000  | 13,000  |
| t.b.d.                       | Fleet vehicle cab cleaning                     | 1,350   | 1,350   | 1,350   | 1,350   |
| t.b.d.                       | Foster Parent Recognition Dinner               | 0       | 0       | 1,000   | 1,000   |
| TALX Corp                    | Employment Database cross-checks               | 1,000   | 1,000   | 1,800   | 1,800   |
| tbd                          | DPCA FPL 200% program                          | 34,332  | 0       | 0       | 0       |
| TC COFA                      | HEAP Administration                            | 0       | 22,363  | 22,363  | 22,363  |
| TC COFA                      | HEAP Early Mail Out                            | 0       | 7,766   | 11,281  | 11,281  |
| TC Probation                 | DPCA FPL 200% program                          | 40,531  | 0       | 0       | 0       |
| TC Probation                 | Electronic Monitoring (STSJP)                  | 98,689  | 0       | 4,232   | 4,232   |
| TC Probation                 | Sr & 2 P.O.s for Youth Preventive Services STS | 0       | 0       | 24,516  | 0       |
| TC Probation                 | Sr P.O., 2 P.O.s for Youth Preventive Services | 243,788 | 252,175 | 237,538 | 269,963 |
| TC Probation                 | SWAP   | 36,164  | 37,408  | 38,857  | 40,025  |
| TC Public Health             | Early Intervention                             | 57,000  | 100,000 | 165,200 | 130,427 |
| TC3                          | Continuing Education                           | 0       | 0       | 62,825  | 63,000  |
| TC3                          | DSS Staff - Continuing Education               | 61,499  | 60,917  | 0       | 0       |
| TCAT                         | Medical transportation                         | 0       | 0       | 70,000  | 0       |
| The Advocacy Center          | After-hour shelter staffing                    | 17,472  | 17,472  | 17,472  | 17,472  |

|                               |   |                  |                  |                  |                  |
|-------------------------------|---|------------------|------------------|------------------|------------------|
| The Advocacy Center           | Child Sexual Abuse Project                  | 53,925           | 53,925           | 53,925           | 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           |
| Tompkins Community Action     | HEAP Administration                         | 42,659           | 15,853           | 0                | 0                |
| Tompkins Community Action     | HPRP  | 359,192          | 0                | 0                | 0                |
| Tompkins Community Action     | Primary School Family Support               | 85,751           | 85,751           | 85,751           | 85,751           |
| Tompkins Community Action     | STEHP                                       | 0                | 0                | 97,267           | 134,643          |
| Tompkins Community Action     | WRAP (Weatherization, Referral, and Packagi | 27,982           | 27,982           | 0                | 0                |
| Tompkins County Mental Health | DPCA FPL 200% program                       | 19,617           | 0                | 0                | 0                |
| Various                       | Kinship Training Co-leader                  | 600              | 0                | 350              | 700              |
| various ASL interpreters      | Interpreter Services                        | 1,000            | 2,000            | 2,000            | 2,000            |
| various attorneys             | Legal Services                              | 1,500            | 1,500            | 0                | 0                |
| various foster parents        | Foster Finder fees                          | 600              | 600              | 300              | 300              |
| various foster parents        | MAPP/GPS Co-leaders                         | 2,000            | 2,000            | 2,000            | 2,000            |
| various professionals         | Psychological Evaluations                   | 70,000           | 50,000           | 50,000           | 50,000           |
| various providers             | birth certificates                          | 900              | 600              | 766              | 766              |
| various providers             | Court Reporters                             | 2,000            | 1,000            | 500              | 500              |
| various providers             | Homemaker Services                          | 5,000            | 5,000            | 5,000            | 5,000            |
| various providers             | Medical transportation - fuel               | 194,000          | 33,504           | 17,116           | 0                |
| various providers             | Summons Service                             | 3,500            | 2,000            | 13,382           | 13,382           |
| various providers             | Transport services - non-medical            | 22,000           | 22,000           | 22,000           | 22,000           |
| Venesky & Assoc CPA           | Accountant: Revenue Maximization            | 10,000           | 10,000           | 10,000           | 10,000           |
| Verizon                       | Cellphones                                  | 8,383            | 13,000           | 11,519           | 10,080           |
| Verizon                       | Wireless Internet access                    | 8,856            | 5,000            | 4,800            | 6,239            |
| William George Agency         | Therapeutic Day Program                     | 360,033          | 360,033          | 366,033          | 366,033          |
| William George Agency         | Youthful Sex Offender Evaluations           | 6,000            | 6,000            | 6,000            | 6,000            |
| Workfoce Development Ctr      | DPCA FPL 200% program                       | 71,644           | 0                | 0                | 0                |
| YAP                           | Youth Advocacy Program                      | 317,536          | 37,536           | 317,536          | 317,536          |
| YAP                           | Youth Advocacy Program (STSJP)              | 0                | 0                | 19,428           | 19,428           |
|                               |   | <b>4,102,327</b> | <b>2,965,326</b> | <b>3,607,091</b> | <b>3,436,490</b> |

## Solid Waste Management Division

| <u>Contractor Name</u> | <u>Services Provided</u>            | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|------------------------|-------------------------------------|-------------|-------------|-------------|-------------|
| 3D Cinema              | Photography & videos for 4R Program | 3,000       | 0           | 5,000       | 0           |
| Art Departement        | Graphic Design                      | 0           | 39,000      | 0           | 1,500       |
| Assessment             | Solid waste annual fee assistance   | 26,000      | 26,000      | 27,000      | 27,500      |
| Barton & Logudice      | Closure monitoring                  | 10,000      | 10,000      | 15,000      | 16,500      |

|                                  |  |         |         |         |         |
|----------------------------------|--|---------|---------|---------|---------|
| Barton & Logudice                | RSWC engineering                             | 2,000   | 4,000   | 21,800  | 6,000   |
| Catalog Choice                   | Preventing unwanted mail                     | 0       | 5,000   | 7,500   | 0       |
| Cayuga Compost                   | Food Scraps Collection - for Mobile Home Par | 0       | 2,880   | 4,800   | 5,500   |
| Cayuga Compost                   | Food Scraps Collection - for ReBusiness      | 74,160  | 90,000  | 147,500 | 121,110 |
| Cayuga Compost                   | Food Scraps Pilot Processing                 | 258     | 258     | 0       | 6,160   |
| Challenge Industries             | County departments confidential paper shredd | 0       | 16,680  | 15,360  | 13,778  |
| Challenge Industries             | Food Hub Partnership                         | 0       | 500     | 0       | 2,000   |
| Chamber of Commerce              | ReBusiness Partners                          | 4,100   | 19,000  | 2,500   | 2,500   |
| City of Ithaca                   | In lieu of taxes                             | 31,000  | 31,000  | 31,000  | 32,700  |
| City of Ithaca Wastewater Treatm | Pharmaceutical Collection outreach           | 0       | 2,500   | 5,000   | 2,500   |
| City of Ithaca Youth Bureau      | Computer reuse                               | 4,000   | 4,000   | 4,000   | 4,000   |
| Clean Harbors Inc.               | HHW events                                   | 83,050  | 81,950  | 91,300  | 79,000  |
| Constant Contact                 | Email consultation                           | 0       | 1,800   | 1,800   | 1,800   |
| Cooperative Extension            | Onsite composting assistance                 | 44,805  | 46,150  | 52,550  | 47,295  |
| Cornell Waste Management Initia  | Compost operation technical assistance       | 2,500   | 0       | 3,750   | 3,500   |
| Crystal Rock Water               | Monthly service                              | 1,200   | 1,360   | 1,460   | 1,800   |
| Data Momentum                    | FingerLakes Buy Green Website                | 2,000   | 1,250   | 1,250   | 900     |
| Data Momentum                    | HHW upgrade website online registration      | 0       | 2,400   | 500     | 500     |
| Data Momentum                    | Recycle Tompkins website-applications        | 2,500   | 4,000   | 2,800   | 9,000   |
| Data Momentum                    | Website feature implementation               | 1,440   | 0       | 2,100   | 0       |
| Davis Ulmer                      | Fire alarm inspection/testing                | 2,600   | 2,750   | 1,465   | 372     |
| E-Lab                            | Training for low-income & diverse population | 12,150  | 0       | 2,250   | 0       |
| Finance                          | SWAF, debt service, financial                | 24,606  | 24,606  | 25,098  | 25,500  |
| Fingerlakes Reuse Center         | Operation of Reuse Center                    | 118,450 | 122,003 | 125,700 | 113,130 |
| Flourish Design                  | Various graphic design                       | 875,500 | 879,750 | 0       | 3,000   |
| G & H Extinguishers              | Annual Fire Extinguisher Service             | 125     | 160     | 200     | 95      |
| GreenScene                       | Plowing and landscaping                      | 19,700  | 20,300  | 21,315  | 23,446  |
| Groundswell                      | Compost demonstrations                       | 3,950   | 0       | 2,500   | 0       |
| ISI                              | Weigh scale software maintenance             | 2,700   | 2,700   | 2,700   | 1,875   |
| Ithaca Wastewater Treatment      | Leachate treatment & sampling                | 13,250  | 14,935  | 14,987  | 11,405  |
| ITS                              | Computer cleaning & maintenance              | 3,900   | 3,900   | 4,400   | 4,250   |
| J Wood                           | Attorney fees                                | 25,000  | 25,000  | 25,000  | 25,000  |
| Jeff Bercuvitz                   | Consultation for Food Waste Prevention Progi | 3,700   | 0       | 31,400  | 2,250   |
| Local Ithaca First               | Waste prevention/Reuse Initiatives           | 11,500  | 0       | 2,400   | 1,200   |
| Newspapers/radio/ads             | Public information                           | 10,070  | 19,500  | 26,610  | 30,284  |
| ReCommunity                      | Commercial Recycling                         | 0       | 96,575  | 138,663 | 145,296 |

|                  |  |         |         |         |           |
|------------------|--|---------|---------|---------|-----------|
| ReCommunity      | Drop Off Charge                                | 0       | 0       | 0       | 15,560    |
| ReCommunity      | Dump and Bale                                  | 0       | 11,590  | 17,036  | 17,953    |
| ReCommunity      | HHW events- staff                              | 456,056 | 0       | 0       | 900       |
| ReCommunity      | HHW shipments                                  | 267,438 | 0       | 0       | 3,220     |
| ReCommunity      | Other recyclables                              | 0       | 89,533  | 89,447  | 118,877   |
| ReCommunity      | RSWC Ops - Drop Off Surcharge                  | 0       | 20,000  | 17,928  | 15,831    |
| ReCommunity      | RSWC Ops - Transfer                            | 0       | 264,792 | 307,463 | 308,251   |
| ReCommunity      | SS Processing                                  | 0       | 321,900 | 356,293 | 336,804   |
| ReCommunity      | Waste Diversion Processing Cost                | 0       | 215,040 | 114,368 | 89,313    |
| ReCommunity      | Waste Diversion Rebate                         | 0       | 25,200  | 37,850  | 38,000    |
| Scale Service    | Scale maintenance, inspection, & certification | 0       | 5,500   | 3,350   | 3,150     |
| ScienceCenter    | Sustainability Corner                          | 0       | 2,500   | 2,500   | 2,500     |
| Sew Green        | Fabric rescue & reuse program                  | 0       | 6,000   | 0       | 2,250     |
| TC Facilities    | HHW heating system maintenance                 | 140     | 140     | 140     | 140       |
| TC Facilities    | Misc office repairs/painting/sidewalk repairs  | 5,000   | 5,000   | 5,250   | 5,250     |
| TC Facilities    | Rent, maintenance, cleaning                    | 35,008  | 35,008  | 35,008  | 35,008    |
| TC Highway       | Cap &/or road perimeter repair/brush cleanu    | 500     | 500     | 700     | 1,500     |
| To Be Determined | Credit Card Authorization Fees                 | 7,000   | 4,800   | 5,400   | 6,000     |
| To Be Determined | Curbside & Public Space rec coll & fuel surcha | 0       | 0       | 967,204 | 1,030,381 |
| To Be Determined | Facility maintance, both landfills             | 2,750   | 2,750   | 3,500   | 2,500     |
| To Be Determined | Food Scrap Waste prevention education          | 0       | 8,000   | 0       | 1,500     |
| To Be Determined | Food Scraps Collection Video                   | 772,500 | 0       | 0       | 2,000     |
| To Be Determined | Food Scraps Pilot Collection                   | 0       | 0       | 16,000  | 56,200    |
| To Be Determined | General Building Maintenance                   | 11,500  | 7,000   | 7,350   | 5,000     |
| To Be Determined | General road maint,paving,sealing,repairs      | 6,500   | 6,500   | 13,000  | 10,000    |
| To Be Determined | Graphic Design                                 | 0       | 6,350   | 6,950   | 5,000     |
| To Be Determined | Offsite Food Scrap drop spots                  | 1,238   | 0       | 0       | 10,000    |
| To Be Determined | Photography & videos for 4R Program            | 500     | 1,500   | 0       | 2,000     |
| To Be Determined | ReBusiness Partners video                      | 0       | 0       | 4,000   | 2,500     |
| To Be Determined | Recycling Outreach Campaign Assistants         | 0       | 0       | 7,200   | 4,725     |
| To Be Determined | RSWC-SPDES Lab Analysis & Regulatory Fee       | 275     | 275     | 325     | 425       |
| To Be Determined | Signs for Food Scrap Recycling drop spot       | 0       | 18,095  | 0       | 2,000     |
| To Be Determined | Sustainability Center - Volunteer Program      | 0       | 25,000  | 0       | 1,000     |
| To Be Determined | Textile creative reuse initiative-education    | 10,000  | 0       | 0       | 1,000     |
| To Be Determined | Water quality testing                          | 33,155  | 34,149  | 37,564  | 39,200    |
| Volney Multiplex | RSWC Alarm Monitoring & Maintenance            | 260     | 264     | 528     | 528       |



|                      |                           |                  |                  |                  |                  |
|----------------------|---------------------------|------------------|------------------|------------------|------------------|
| WeCare               | Haul & Disposal           | 406,960          | 860,200          | 967,480          | 950,208          |
| WeCare               | Leachate hauling          | 58,800           | 67,056           | 67,312           | 51,153           |
| Weights and Measures | HHW scale inspection fees | 100              | 100              | 100              | 110              |
|                      |                           | <u>3,948,299</u> | <u>3,651,949</u> | <u>3,965,404</u> | <u>3,950,583</u> |

## Weights and Measures

| <u>Contractor Name</u>    | <u>Services Provided</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|---------------------------|--------------------------|-------------|-------------|-------------|-------------|
| Nover Engelstein & Assoc. | Computer Services        | 0           | 150         | 150         | 150         |
|                           |                          | <u>0</u>    | <u>150</u>  | <u>150</u>  | <u>150</u>  |

## Workforce Investment Board

| <u>Contractor Name</u>          | <u>Services Provided</u>        | <u>2011</u>   | <u>2012</u>    | <u>2013</u>    | <u>2014</u>    |
|---------------------------------|---------------------------------|---------------|----------------|----------------|----------------|
| Challenge Industries            | Disability Program Navigator    | 31,000        | 169,500        | 175,000        | 0              |
| Finger Lakes Workforce Investme | Fiscal and Program Monitoring   | 0             | 4,000          | 4,000          | 4,000          |
| Tompkins Cortland Community     | CLEAP Program                   | 32,585        | 0              | 0              | 0              |
| Tompkins County Youth Services  | Career Readiness                | 0             | 0              | 0              | 19,750         |
| Unknown                         | Summer Youth Employment Program | 0             | 87,000         | 149,902        | 151,042        |
|                                 |                                 | <u>63,585</u> | <u>260,500</u> | <u>328,902</u> | <u>174,792</u> |

## Workforce One-Stop Career Center

| <u>Contractor Name</u> | <u>Services Provided</u> | <u>2011</u>   | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|------------------------|--------------------------|---------------|-------------|-------------|-------------|
| Unknown                | WIA Youth Program        | 16,500        | 0           | 0           | 0           |
|                        |                          | <u>16,500</u> | <u>0</u>    | <u>0</u>    | <u>0</u>    |

## Youth Services Department

| <u>Contractor Name</u>           | <u>Services Provided</u>                    | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|----------------------------------|---|-------------|-------------|-------------|-------------|
| Advocacy Center                  | Domestic Violence & Child Sexual Abuse Svcs | 0           | 20,000      | 10,000      | 10,775      |
| Berkshire Farm Center/Services f | Bridges Program for Runaway Youth           | 74,479      | 69,817      | 67,001      | 51,255      |
| City of Ithaca                   | Matching funds for Municipal Youth Services | 21,718      | 10,110      | 13,754      | 13,685      |
| City of Ithaca Youth Bureau      | City Sales Tax Agreement                    | 180,139     | 193,280     | 193,629     | 193,629     |
| City of Ithaca Youth Bureau      | One-to-One Program                          | 101,952     | 76,443      | 50,000      | 57,400      |
| City of Ithaca Youth Bureau      | Recreation Support Services                 | 77,220      | 67,900      | 67,900      | 87,217      |
| City of Ithaca Youth Bureau      | Youth Employment Services                   | 63,358      | 47,514      | 52,514      | 53,900      |
| Cooperative Extension            | Program Managers in Danby, Enfield, Carolin | 51,380      | 23,916      | 23,914      | 24,740      |
| Cooperative Extension            | Staff supervision and training              | 50,255      | 46,788      | 46,788      | 46,557      |
| Cooperative Extension            | Urban Outreach Program                      | 15,510      | 11,631      | 17,631      | 40,000      |
| Day Care Council                 | Teen Pregnancy and Parenting Program        | 37,262      | 31,437      | 31,437      | 38,895      |
| Learning Web                     | Career Exploration & Apprenticeship Program | 84,390      | 72,767      | 81,816      | 78,093      |

|                      |   |                  |                |                |                |
|----------------------|---|------------------|----------------|----------------|----------------|
| Learning Web         | Career Exploration & Apprenticeship Program | 31,619           | 21,956         | 17,907         | 17,907         |
| Learning Web         | Youth Outreach Program for Homeless Youth   | 85,710           | 80,345         | 85,345         | 86,640         |
| Town of Caroline     | Matching funds for Municipal Youth Services | 1,415            | 0              | 1,093          | 0              |
| Town of Danby        | Matching funds for Municipal Youth Services | 1,310            | 0              | 1,011          | 0              |
| Town of Dryden       | Matching funds for Municipal Youth Services | 38,604           | 15,484         | 19,610         | 16,578         |
| Town of Enfield      | Matching funds for Municipal Youth Services | 1,644            | 0              | 1,270          | 0              |
| Town of Ithaca       | Matching funds for Municipal Youth Services | 39,848           | 13,593         | 21,820         | 14,728         |
| Town of Lansing      | Matching funds for Municipal Youth Services | 20,600           | 7,893          | 10,710         | 8,703          |
| Town of Newfield     | Matching funds for Municipal Youth Services | 14,870           | 5,763          | 7,687          | 6,295          |
| Town of Ulysses      | Matching funds for Municipal Youth Services | 27,101           | 11,638         | 13,260         | 12,144         |
| Town/Village Groton  | Matching funds for Municipal Youth Services | 28,667           | 11,989         | 14,238         | 12,659         |
| Village of Dryden    | Matching funds for Municipal Youth Services | 897              | 0              | 693            | 0              |
| Village of Freeville | Matching funds for Municipal Youth Services | 245              | 0              | 190            | 0              |
|                      |   | <u>1,050,193</u> | <u>840,264</u> | <u>851,218</u> | <u>871,800</u> |

### Youth Services Department - Recreation Partnership

| <u>Contractor Name</u> | <u>Services Provided</u> | <u>2011</u>    | <u>2012</u>    | <u>2013</u>    | <u>2014</u>    |
|------------------------|--------------------------|----------------|----------------|----------------|----------------|
| City of Ithaca         | Recreation Partnership   | 236,978        | 236,978        | 241,720        | 245,332        |
|                        |                          | <u>236,978</u> | <u>236,978</u> | <u>241,720</u> | <u>245,332</u> |

# Tompkins County List of Memberships

| <u>Airport</u>                                  | <u>2011</u>  | <u>2012</u>  | <u>2013</u>  | <u>2014</u>  |
|---|--------------|--------------|--------------|--------------|
| AAAE (Northeast Chapter)                        | 50           | 50           | 50           | 50           |
| AAAE Regulatory Membership Non-Hub              | 0            | 0            | 0            | 0            |
| Airport Rescue & Fire Fighting Working Group    | 65           | 65           | 65           | 100          |
| American Association of Airport Executives AAAE | 550          | 550          | 550          | 550          |
| Chamber of Commerce                             | 450          | 450          | 450          | 465          |
| Community Air Service Coalition                 | 0            | 0            | 0            | 0            |
| Fire Chiefs Association                         | 10           | 10           | 10           | 10           |
| New York Airport Management Association         | 750          | 750          | 750          | 750          |
| Sustainable Tompkins                            | 0            | 0            | 50           | 50           |
| Tompkins County Area Development                | 1,250        | 1,250        | 1,300        | 1,250        |
| US Contract Tower Association                   | 0            | 0            | 0            | 2,200        |
|   | <u>3,125</u> | <u>3,125</u> | <u>3,225</u> | <u>5,425</u> |
| <br>  |              |              |              |              |
| <u>Assessment Department</u>                    | <u>2011</u>  | <u>2012</u>  | <u>2013</u>  | <u>2014</u>  |
| Central Region County Directors                 | 25           | 25           | 25           | 25           |
| IAAO  | 190          | 175          | 175          | 175          |
| IAO   | 195          | 195          | 195          | 210          |
| Ithaca Board of Realtors                        | 450          | 450          | 450          | 450          |
| New York State Assessors Association            | 680          | 255          | 255          | 595          |
| NYS Appraisal Licenses                          | 700          | 300          | 600          | 600          |
| NYSRPTDA  | 85           | 100          | 100          | 75           |
|   | <u>2,325</u> | <u>1,500</u> | <u>1,800</u> | <u>2,130</u> |
| <br>  |              |              |              |              |
| <u>Board of Elections</u>                       | <u>2011</u>  | <u>2012</u>  | <u>2013</u>  | <u>2014</u>  |
| NYS Election Commissioners Association          | 140          | 140          | 140          | 140          |
|   | <u>140</u>   | <u>140</u>   | <u>140</u>   | <u>140</u>   |
| <br>  |              |              |              |              |
| <u>County Administration</u>                    | <u>2011</u>  | <u>2012</u>  | <u>2013</u>  | <u>2014</u>  |
| ICMA  | 0            | 0            | 0            | 0            |
| NYS County Administrator's Association          | 400          | 400          | 0            | 400          |
|   | <u>400</u>   | <u>400</u>   | <u>0</u>     | <u>400</u>   |
| <br>  |              |              |              |              |
| <u>County Attorney</u>                          | <u>2011</u>  | <u>2012</u>  | <u>2013</u>  | <u>2014</u>  |
| NYS Association of County Attorneys             | 600          | 600          | 0            | 500          |

|   |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
|   | <u>600</u>         | <u>600</u>         | <u>0</u>           | <u>500</u>         |
| <b>County Clerk</b>                               | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
| NYALGRO   | 30                 | 30                 | 30                 | 30                 |
| NYSACC  | 200                | 200                | 300                | 300                |
|   | <u>230</u>         | <u>230</u>         | <u>330</u>         | <u>330</u>         |
| <b>County Office for the Aging</b>                | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
| New York State Area Agencies on Aging             | 860                | 885                | 950                | 1,200              |
|   | <u>860</u>         | <u>885</u>         | <u>950</u>         | <u>1,200</u>       |
| <b>District Attorney</b>                          | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
| NYS District Attorneys Association                | 1,875              | 1,875              | 0                  | 875                |
| STOP-DWI Coordinators Association                 | 650                | 650                | 0                  | 0                  |
|   | <u>2,525</u>       | <u>2,525</u>       | <u>0</u>           | <u>875</u>         |
| <b>Facilities Division</b>                        | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
| American Public Works Association (APWA)          | 150                | 160                | 180                | 184                |
| International Codes Council (ICC)                 | 180                | 225                | 225                | 225                |
| International Codes Council (ICC)                 | 0                  | 0                  | 0                  | 50                 |
| International Executive Housekeeping Association  | 145                | 145                | 165                | 160                |
| International Facilities Management Assoc. (IFMA) | 0                  | 0                  | 0                  | 283                |
| International Facilities Management Assoc. (IFMA) | 0                  | 0                  | 0                  | 283                |
| National Fire Protection Association (NFPA)       | 150                | 150                | 160                | 165                |
|   | <u>625</u>         | <u>680</u>         | <u>730</u>         | <u>1,350</u>       |
| <b>Finance Department</b>                         | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
| ASSOC. OF GOVT ACCOUNTANTS                        | 0                  | 0                  | 0                  | 140                |
| GFOA  | 0                  | 0                  | 0                  | 180                |
| NYS COUNTY TREASURERS & FINANCE OFFICERS          | 75                 | 65                 | 65                 | 65                 |
| NYS GOVERNMENT FINANCE OFFICERS                   | 150                | 160                | 160                | 160                |
| SAMPO - PURCHASING                                | 50                 | 50                 | 50                 | 50                 |
|   | <u>275</u>         | <u>275</u>         | <u>275</u>         | <u>595</u>         |

| <b>Health Department</b>                  | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
|---|--------------------|--------------------|--------------------|--------------------|
| American Public Health Association        | 195                | 195                | 200                | 200                |
| American Water Works                      | 165                | 180                | 180                | 196                |
| Beacon Institute                          | 0                  | 0                  | 0                  | 0                  |
| Conference of Env Hlth Directors          | 0                  | 0                  | 15                 | 15                 |
| Immunization Action Coalition             | 80                 | 0                  | 0                  | 0                  |
| National WIC Association                  | 205                | 205                | 205                | 205                |
| National WIC Association & NYS WIC Assoc. | 0                  | 0                  | 0                  | 0                  |
| NYS Assoc. for Food Protection            | 0                  | 0                  | 0                  | 40                 |
| NYS Assoc. of County Coroners & ME's      | 125                | 125                | 125                | 110                |
| NYS Assoc. of County Health Officers      | 1,682              | 1,725              | 1,791              | 1,855              |
| Rural Health Network                      | 3,600              | 3,850              | 4,000              | 3,850              |
|   | <b>6,052</b>       | <b>6,280</b>       | <b>6,516</b>       | <b>6,471</b>       |

| <b>Highway Division</b>                       | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
|---|--------------------|--------------------|--------------------|--------------------|
| American Public Works Association             | 160                | 160                | 164                | 164                |
| American Traffic Safety Services Assoc., Inc. | 0                  | 0                  | 73                 | 73                 |
| NYS Assoc. of Town Sup't. of Highway          | 150                | 150                | 150                | 150                |
| NYS County Highway Sup'ts. Assoc.             | 310                | 310                | 250                | 300                |
| TC Town Highway Sup'ts. Association           | 75                 | 75                 | 75                 | 75                 |
| TC Town Highway Sup'ts. Association           | 75                 | 75                 | 75                 | 75                 |
|   | <b>770</b>         | <b>770</b>         | <b>787</b>         | <b>837</b>         |

| <b>Human Rights Commission</b>                    | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
|---|--------------------|--------------------|--------------------|--------------------|
| American Bar Association                          | 206                | 206                | 225                | 0                  |
| Diversity Consortium of Tompkins County           | 25                 | 25                 | 25                 | 25                 |
| Finger Lakes Womens Bar Association               | 0                  | 0                  | 80                 | 80                 |
| International Ass. Official Human Rights Agencies | 250                | 250                | 250                | 250                |
| National Association of Human Rights Workers      | 75                 | 75                 | 75                 | 75                 |
| New York State Bar Association                    | 250                | 250                | 250                | 0                  |
| NYS Affirmative Action Committee                  | 80                 | 80                 | 0                  | 0                  |
| Southern Poverty Law Center                       | 35                 | 25                 | 0                  | 0                  |
|   | <b>921</b>         | <b>911</b>         | <b>905</b>         | <b>430</b>         |

| <b>Information Technology Services</b> | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
|--|--------------------|--------------------|--------------------|--------------------|
| NYSLGITDA                              | 50                 | 50                 | 50                 | 50                 |
| SUGA                                   | 0                  | 0                  | 0                  | 195                |
|  | <b>50</b>          | <b>50</b>          | <b>50</b>          | <b>245</b>         |

| <b><u>Ithaca-Tompkins County Transportation Council</u></b> | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
|---|--------------------|--------------------|--------------------|--------------------|
| American Planning Association (APA)                         | 460                | 475                | 475                | 500                |
| Association of MPOs (NARC)                                  | 350                | 350                | 350                | 400                |
| Institute of Transportation Engineers (ITE)                 | 265                | 275                | 275                | 300                |
| NY Parks & Trails   | 0                  | 0                  | 0                  | 75                 |
| NYS Traffic Safety Board                                    | 125                | 100                | 100                | 150                |
| Sustainable Tompkins  | 0                  | 0                  | 0                  | 75                 |
|   | <b>1,200</b>       | <b>1,200</b>       | <b>1,200</b>       | <b>1,500</b>       |
| <b><u>Legislature</u></b>                                   | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
| Cayuga Lake Watershed Intermunicipal                        | 900                | 900                | 900                | 900                |
| Conservation Leaders Network                                | 45                 | 45                 | 45                 | 45                 |
| New York State Association of Counties                      | 9,348              | 9,628              | 9,918              | 10,216             |
| NYS Assoc. of Clerks of County Legislative Boards           | 100                | 100                | 100                | 100                |
|   | <b>10,393</b>      | <b>10,673</b>      | <b>10,963</b>      | <b>11,261</b>      |
| <b><u>Mental Health Department</u></b>                      | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
| DBSA Fingerlakes Association                                | 0                  | 0                  | 0                  | 0                  |
| EMRD International Association                              | 0                  | 0                  | 0                  | 0                  |
| NYS Conference of Local MH Hygiene Directors                | 0                  | 2,751              | 3,000              | 0                  |
| The Consortium of Continuing Day Treatment Program          | 0                  | 0                  | 0                  | 0                  |
|   | <b>0</b>           | <b>2,751</b>       | <b>3,000</b>       | <b>0</b>           |
| <b><u>Personnel Department</u></b>                          | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
| Affirmative Action Association                              | 150                | 150                | 150                | 150                |
| NYS Assoc. of Personnel and Civil Service Officers          | 150                | 150                | 150                | 150                |
| SHRM - National Organization                                | 75                 | 75                 | 75                 | 75                 |
| Tompkins County SHRM  | 125                | 125                | 125                | 125                |
|   | <b>500</b>         | <b>500</b>         | <b>500</b>         | <b>500</b>         |
| <b><u>Planning Department</u></b>                           | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
| American Planning Association                               | 480                | 530                | 530                | 550                |
| American Planning Association-Tourism Section               | 0                  | 85                 | 85                 | 85                 |
| County Planning Directors                                   | 75                 | 75                 | 75                 | 75                 |
| ICLEI   | 1,750              | 1,750              | 1,750              | 1,750              |
| New York Planning Federation                                | 350                | 350                | 350                | 350                |
| NYS Association of EMCs                                     | 75                 | 75                 | 75                 | 75                 |
| Planners Advisory Service                                   | 845                | 945                | 0                  | 0                  |
| Stormwater Coalition of Tompkins County                     | 1,500              | 1,500              | 1,500              | 1,500              |
|   | <b>5,075</b>       | <b>5,310</b>       | <b>4,365</b>       | <b>4,385</b>       |

| <b><u>Probation and Community Justice Department</u></b> | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
|--|--------------------|--------------------|--------------------|--------------------|
| Council of Probation Administrators                      | 500                | 500                | 500                | 500                |
| National Assoc. of Probation Executives                  | 0                  | 0                  | 50                 | 50                 |
|  | <b>500</b>         | <b>500</b>         | <b>550</b>         | <b>550</b>         |
| <br>   |                    |                    |                    |                    |
| <b><u>Public Works Administration</u></b>                | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
| American Public Works Association                        | 0                  | 0                  | 0                  | 0                  |
|  | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <br>   |                    |                    |                    |                    |
| <b><u>Sheriff's Office</u></b>                           | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
| Icap   | 100                | 100                | 100                | 0                  |
| New york state sheriff's association                     | 250                | 250                | 250                | 250                |
| SNYPJOA  | 50                 | 50                 | 50                 | 0                  |
|  | <b>400</b>         | <b>400</b>         | <b>400</b>         | <b>250</b>         |
| <br>   |                    |                    |                    |                    |
| <b><u>Social Services Department</u></b>                 | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
| National Association for Family-Based Services           | 50                 | 50                 | 50                 | 50                 |
| New York Public Welfare Association (NYPWA)              | 4,112              | 4,235              | 4,362              | 4,450              |
| NYS Association of Fiscal Administrators                 | 15                 | 15                 | 15                 | 15                 |
| Staff Development Association of New York                | 15                 | 15                 | 15                 | 15                 |
| Upstate Network  | 100                | 100                | 100                | 100                |
| Western Region Commissioner's Association                | 25                 | 25                 | 25                 | 25                 |
|  | <b>4,317</b>       | <b>4,440</b>       | <b>4,567</b>       | <b>4,655</b>       |
| <br>   |                    |                    |                    |                    |
| <b><u>Solid Waste Management Division</u></b>            | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
| American Public Works Association                        | 0                  | 0                  | 0                  | 0                  |
| Chamber of Commerce                                      | 400                | 400                | 400                | 400                |
| Local Ithaca First                                       | 0                  | 0                  | 0                  | 175                |
| North American Hazardous Materials Mgmt Assoc            | 0                  | 0                  | 175                | 175                |
| NYSAR3   | 85                 | 85                 | 300                | 250                |
| NYSAR3   | 170                | 170                | 0                  | 210                |
| Responsible Purchasing Network                           | 350                | 350                | 350                | 315                |
| SEEN   | 0                  | 0                  | 0                  | 270                |
| Sustainable Tompkins                                     | 275                | 275                | 0                  | 50                 |
| SWANA/NYSSWM   | 141                | 141                | 150                | 300                |
| Toastmasters Club  | 160                | 0                  | 0                  | 0                  |
|  | <b>1,581</b>       | <b>1,421</b>       | <b>1,375</b>       | <b>2,145</b>       |

| <b><u>Weights and Measures</u></b>        | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
|---|--------------------|--------------------|--------------------|--------------------|
| N.Y.S. Weights & Measures Assoc.          | 25                 | 25                 | 25                 | 25                 |
| National conference of Weights & Measures | 75                 | 75                 | 75                 | 75                 |
|   | <b>100</b>         | <b>100</b>         | <b>100</b>         | <b>100</b>         |

| <b><u>Workforce Investment Board</u></b>         | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
|--|--------------------|--------------------|--------------------|--------------------|
| Diversity Consortium of Tompkins County          | 75                 | 75                 | 75                 | 75                 |
| Fingerlakes Entrepreneurs Forum                  | 132                | 135                | 135                | 150                |
| National Association of Workforce Boards         | 0                  | 0                  | 0                  | 0                  |
| New York State Association of Trng & Empl. Prof. | 1,500              | 1,500              | 1,500              | 3,000              |
| Society for Human Resource Managers              | 84                 | 100                | 100                | 100                |
| Tompkins County Chamber of Commerce              | 350                | 350                | 375                | 375                |
|  | <b>2,141</b>       | <b>2,160</b>       | <b>2,185</b>       | <b>3,700</b>       |

| <b><u>Workforce One-Stop Career Center</u></b> | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
|--|--------------------|--------------------|--------------------|--------------------|
| Diversity Consortium of Tompkins County        | 75                 | 100                | 100                | 100                |
| NYATEP   | 0                  | 0                  | 0                  | 0                  |
| Society for Human Resource Managers            | 75                 | 100                | 120                | 120                |
| Tompkins County Chamber of Commerce            | 0                  | 0                  | 0                  | 0                  |
|  | <b>150</b>         | <b>200</b>         | <b>220</b>         | <b>220</b>         |

| <b><u>Youth Services Department</u></b>          | <b><u>2011</u></b> | <b><u>2012</u></b> | <b><u>2013</u></b> | <b><u>2014</u></b> |
|--|--------------------|--------------------|--------------------|--------------------|
| Association of NYS Youth Bureaus                 | 320                | 320                | 320                | 320                |
| Community Anti-Drug Coalitons of America         | 300                | 300                | 300                | 600                |
| Ithaca Rotary Club (Drug Free Communities Grant) | 0                  | 260                | 260                | 260                |
| NY Alcohol Policy Alliance                       | 0                  | 0                  | 100                | 100                |
|  | <b>620</b>         | <b>880</b>         | <b>980</b>         | <b>1,280</b>       |