

2018 Adopted Budget

Tompkins County, New York



Adopted by the County Legislature, November 9, 2017,
in Tompkins County's
Bicentennial Year

2018 Tompkins County Adopted Budget Table of Contents

Section 1 - Tompkins County

Tompkins County Overview	1-1
Organization Chart.....	1-2
Legislature	1-3
Department Contact List	1-6
Agency Contact List	1-8

Section 2 - Fiscal Summary

2018 Tompkins County Budget Overview.....	2-1
2018 Budget - Local Dollars - Target, Requests, and Recommended	2-2
Unallocated Revenues.....	2-3
Tompkins County Full-Time Equivalent.....	2-4
Tompkins County Human Service Mandates	2-5
Tompkins County Benefits.....	2-6
Status of General Fund Balance.....	2-7
Statement of Fund Balances	2-8
Constitutional Tax Margin and Debt Limit.....	2-9
Use of Rollover.....	2-10
Property Tax Cap Summary	2-11
Tompkins County Room Tax.....	2-12
Diagram Illustrating Sales Tax Distribution.....	2-13

Section 3 - Capital Program

Capital Program Project Summary	3-1
Capital Project Cost Summary by Fund and Department	3-11
Cash Flow Projection	3-12
Summary - Debt Service Schedule and Cash Capital Outlays	3-13
Detail - Debt Service Schedule and Cash Capital Outlays	3-14
Project Approval Review (PAR) Forms	3-18

Section 4 - Departments and Budgeting Units

Airport.....	4-1
Assessment Department.....	4-4
Assigned Counsel.....	4-7
Board of Elections.....	4-11
Capital Program.....	4-15
Contingent Fund.....	4-17
County Administration	4-19

County Attorney.....	4-27
County Clerk.....	4-30
County Historian.....	4-36
County Office for the Aging.....	4-38
Debt Service Fund.....	4-54
District Attorney.....	4-57
Emergency Response.....	4-60
Facilities Department.....	4-64
Finance Department.....	4-68
Health Department.....	4-74
Highway Department.....	4-87
Highway Machinery.....	4-94
Human Resources Department.....	4-97
Human Rights, Office of.....	4-101
Information Technology Services.....	4-104
Insurance Reserve.....	4-109
InterFund Distribution.....	4-111
Ithaca-Tompkins County Transportation Council.....	4-113
Legislature.....	4-126
Memorial Celebrations.....	4-130
Mental Health Department.....	4-132
Outside Colleges.....	4-144
Planning and Sustainability Department.....	4-146
Probation and Community Justice Department.....	4-151
Recycling and Materials Management.....	4-160
Sales Tax Distribution.....	4-169
Sheriff's Office.....	4-171
Sheriff's Office - Jail.....	4-175
Social Services Department.....	4-179
Tourism Promotion.....	4-188
Transportation Planning.....	4-190
Unallocated Revenues.....	4-193
Weights and Measures.....	4-195
Workforce Development Board.....	4-198
Workforce NY Career Center.....	4-201
Youth Services Department.....	4-204
Youth Services Department - Recreation Partnership.....	4-208

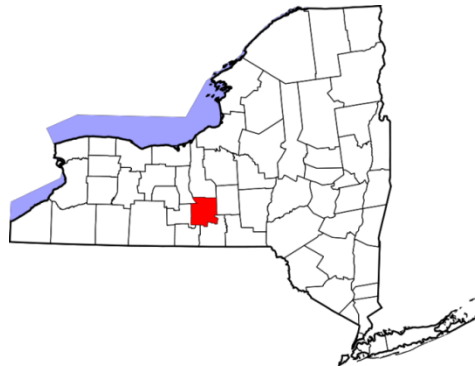
Section 5 – Sponsored Agency Budgets

Animal Control - SPCA5-1
Cooperative Extension.....5-3
History Center in Tompkins County5-5
Human Services Coalition - Community Agencies.....5-7
Human Services Coalition of Tompkins County.....5-9
Opportunities, Alternatives, and Resources(OAR).....5-11
Rural Library Services.....5-13
Soil and Water Conservation District5-15
Tompkins Community Action.....5-17
Tompkins Consolidated Area Transit5-19
Tompkins Cortland Community College5-21
Tompkins County Area Development5-23
Tompkins County Public Library.....5-25

Appendices

Appendix A
 Schedule of Fees.....A-1
Appendix B
 Contract List.....B-1
Appendix C
 Membership List.....C-1
 Chart of Accounts.....C-7
 Assessor's Exemption Impact Report.....C-25

Tompkins County Overview



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

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

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

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

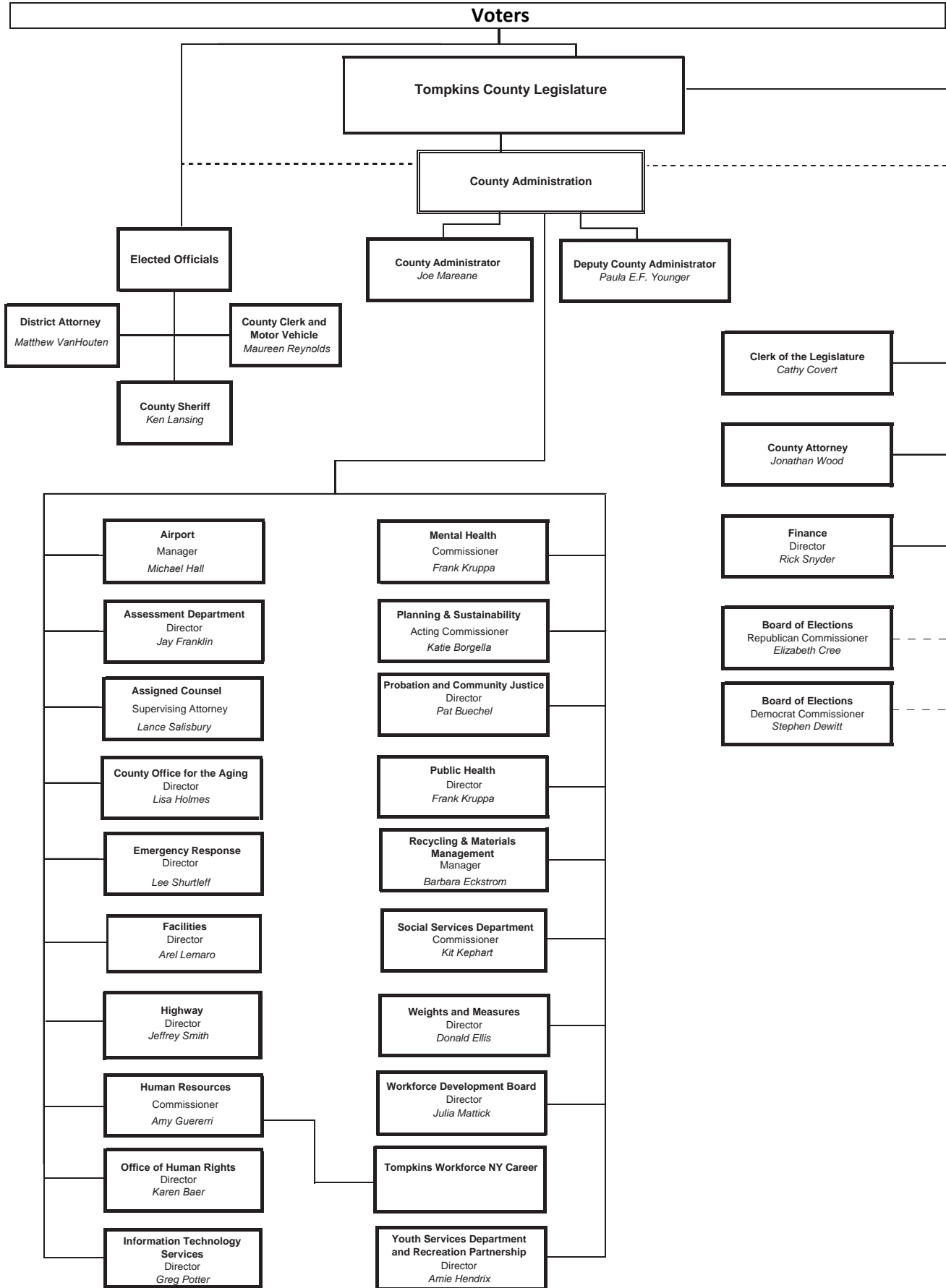
Within the county, there are five local newspapers that are published from a daily to a weekly basis. These include: The Ithaca Journal [1814, daily], The Cornell Daily Sun [1880, daily], The Ithacan [1932, weekly], and The Ithaca Times [1979, weekly], and the Tompkins Weekly [2006, weekly]. The Cornell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

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

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

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

Tompkins County Organization Chart



Tompkins County Legislature (2014 - 2017)

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

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Will Burbank (D - District 12)
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Ithaca, NY 14850
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Carol I. Chock (D - District 3)
39 Woodcrest Avenue
Ithaca, NY 14850
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David M. McKenna (R - District 8)
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Newfield, NY 14867
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Richard T. John (D - District 4)
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Ithaca, NY 14850
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E-mail: rjohn@tompkins-co.org

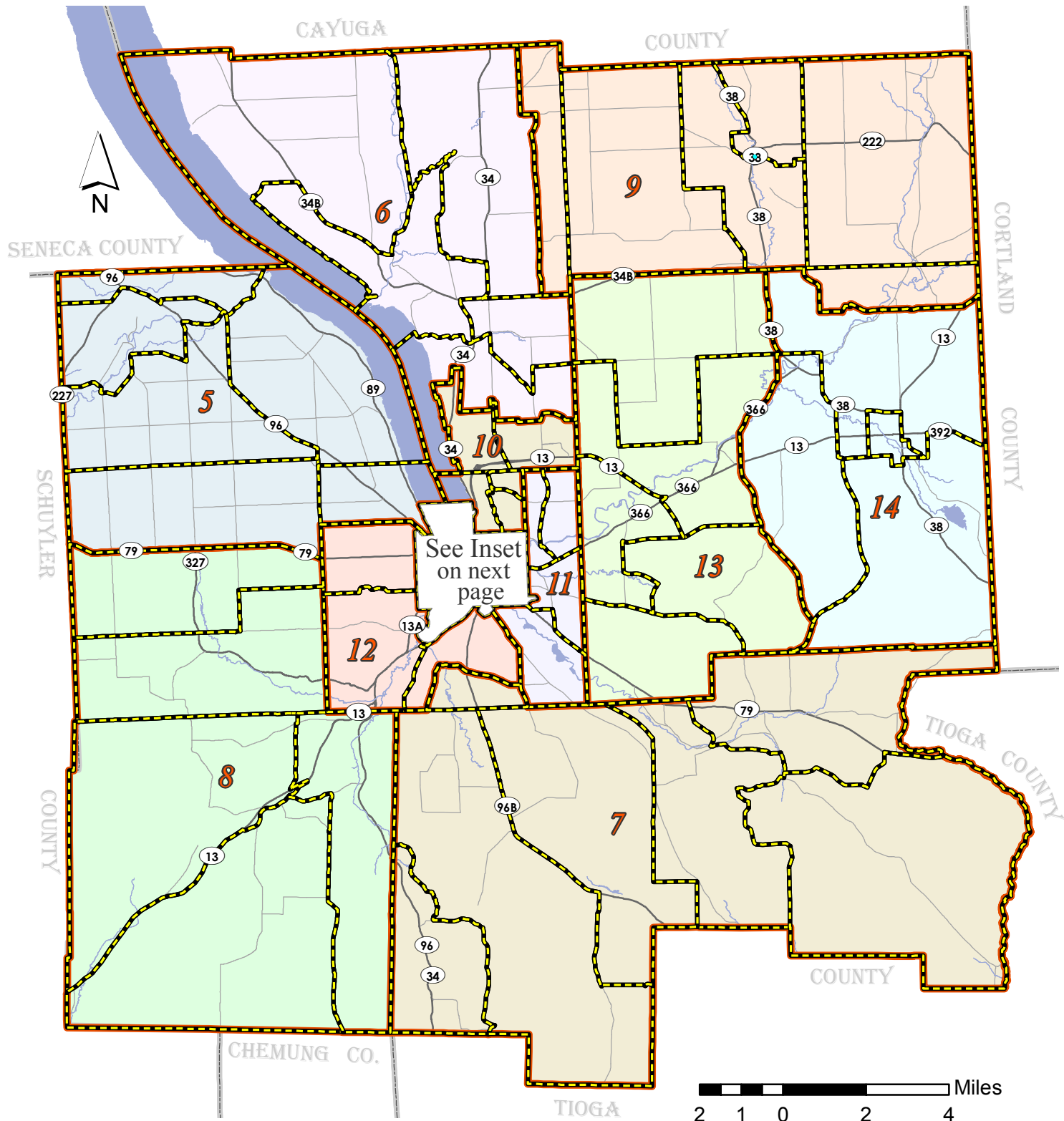
Glenn Morey (R - District 9)
720 S. Main St.
Groton, New York 13073
Telephone: (607) 898-3292
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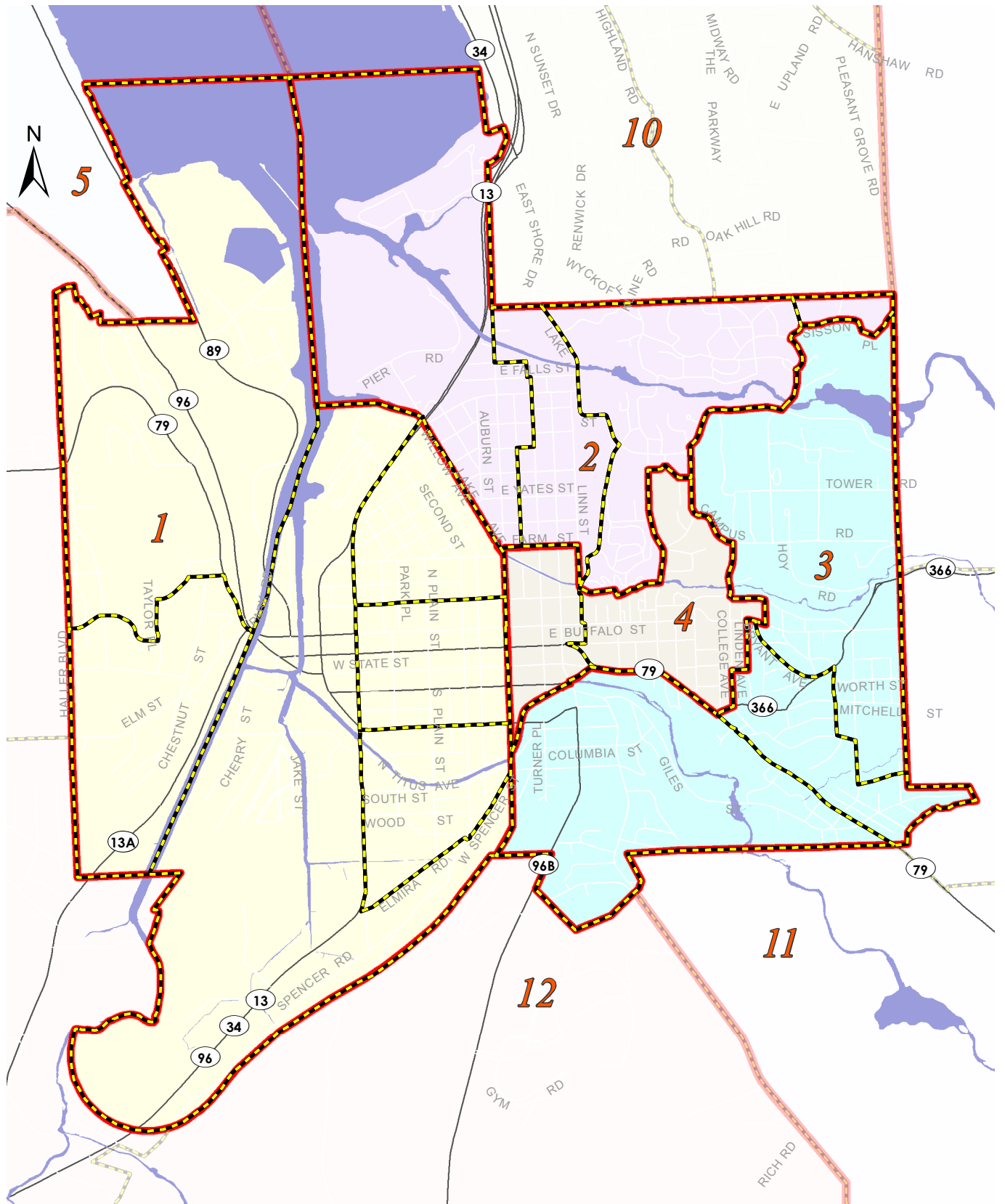
James P. Dennis (D - District 5)
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Dooley Kiefer (D - District 10)
629 Highland Road
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County Legislative District Map



County Legislative District Map City of Ithaca Detail



Tompkins County Department Contact List

Airport

Michael Hall
Airport Manager
72 Brown Road
Ithaca, NY 14850
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Assessment Department

Jay Franklin
Director
128 E. Buffalo Street
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assessment@tom-pkins-co.org
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Assigned Counsel

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

Stephen DeWitt
Elizabeth Cree
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County Administration

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County Attorney

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County Clerk

Maureen Reynolds
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County Historian

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County Office for the Aging

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District Attorney

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Emergency Response

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Finance Department

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Health Department

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Highway Division

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Human Resources

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Office of Human Rights

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Tourism Promotion & Community

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Probation and Community Justice Department

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Workforce Development Board

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Ithaca-Tompkins County Transportation Council

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Tompkins Workforce NY Career Center

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Legislature

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Sheriff's Office

Sheriff's Office - Jail
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Youth Services Department/

Youth Services Department - Recreation Partnership
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Social Services Department

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Tompkins County Agency Contact List

Animal Control - SPCA (SPCA of Tompkins County)

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Cooperative Extension

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History Center in Tompkins County

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Executive Director
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Human Services Coalition/ HSC - Community Agencies

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Opportunities, Alternatives, and Resources (OAR)

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Finger Lakes Library System

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Southworth Library (Dryden)

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www.southworthlibrary.org

Groton Public Library

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www.gpl.org

Newfield Public Library

Tammy Kubinec
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Newfield, NY 14867
newfieldpubliclibrary@yahoo.com
www.newfieldpubliclibrary.org

Lansing Community Library

Susie Gutenberger
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Ulysses Philomathic Library

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Soil & Water Conservation District

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Tompkins Community Action

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Tompkins Consolidated Area Transit

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Tompkins Cortland Community College

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2018 TOMPKINS COUNTY BUDGET OVERVIEW

Consolidated Budget by Category

	2017	2018	Difference	
	Modified	Adopted	\$	%
Expenditures				
Salary and Wages	40,595,427	41,839,262	1,243,835	3.06
Overtime	952,945	987,362	34,417	3.61
Premium Pay	410,490	407,299	-3,191	-0.78
Fringe Benefits	20,575,152	21,155,866	580,714	2.82
Automotive Equipment	770,670	731,990	-38,680	-5.02
Highway Equipment	604,790	614,000	9,210	1.52
Other Capital Equip	1,177,404	700,500	-476,904	-40.50
Highway Materials	2,747,776	2,264,172	-483,604	-17.60
Vehicle Fuel and Maint	1,043,065	999,357	-43,708	-4.19
Other Supplies	1,202,480	1,203,935	1,455	0.12
Travel Training	559,093	577,889	18,796	3.36
Professional Services	6,602,666	6,924,253	321,587	4.87
Mandate - Asgn Counsel	1,920,000	2,120,000	200,000	10.42
Mandate - PreK and EI	5,785,000	5,836,203	51,203	0.89
Mandate - Econ Security	9,755,861	9,062,785	-693,076	-7.10
Mandate - Medicaid	11,605,192	11,578,911	-26,281	-0.23
Mandate - Child Care	7,582,580	7,097,321	-485,259	-6.40
Mandate-Inmate Boarding	141,582	141,582	0	0.00
Mandate - Inmate Medical	289,772	289,772	0	0.00
Mandate - Other	712,489	687,529	-24,960	-3.50
All Other Contr. Svcs	6,474,443	6,726,078	251,635	3.89
Program Expense	24,293,504	25,765,281	1,471,777	6.06
Maintenance	743,111	694,392	-48,719	-6.56
Utilities	1,408,796	1,377,692	-31,104	-2.21
Rent	423,401	472,493	49,092	11.59
Other*	5,152,106	6,535,381	1,383,275	26.85
Contrib to SP Agencies	15,410,414	15,971,935	561,521	3.64
Other Finance*,**	10,111,197	7,213,169	-2,898,028	-28.66
Total Expenditures	179,051,406	179,976,409	925,003	0.52
Revenues				
Federal Aid	20,227,433	19,230,011	-997,422	-4.93
State Aid	30,664,260	32,512,049	1,847,789	6.03
Local Revenues*	15,125,044	15,581,683	456,639	3.02
Other Revenues	12,375,236	12,471,497	96,261	0.78
Interfund Transf & Rev	12,089,027	12,701,059	612,032	5.06
Total Revenues	90,481,000	92,496,299	2,015,299	2.23
Net Local	88,570,406	87,480,110	94,564	0.11
Sales Tax and Unallocated Revenue	35,402,655	35,958,773	556,118	1.57
Property Tax Levy	48,029,942	49,143,124	1,113,182	2.32
Use of Reserves	5,085,478	2,212,467	-2,873,011	-56.49
Applied Rollover (Rev.)	52,331	165,746	113,415	216.73
Property Tax Rate	6.62	6.58	-0.05	-0.72
County Property Taxes on Median-valued Home***	1,159	1,171	11.43	0.99
Tompkins County Taxable Base****	7,251,365,783	7,472,945,446	221,579,663	3.06

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

**2017 Modified amount for Other Finance includes application of \$2.9M in reserves to purchase the Tompkins Trust Building.

***Median-value home price \$175,000 in 2016 applied to 2017 calculation and \$178,000 in 2017 applied to 2018 calculation.

****Taxable Base value current as of November 9, 2017.

2018 Budget - Local Dollars - Target, Recommended, and Adopted

Department	Target	OTR Recommended	OTR Adopted
Airport	0	0	0
Animal Control - SPCA	35,745	0	0
Assessment Department	1,032,287	0	89,061
Assigned Counsel	1,986,044	100,000	100,000
Board of Elections	731,602	0	0
Capital Program	6,129,397	0	0
Contingent Fund	863,743	1,362,474	524,777
Cornell Cooperative Extension	677,746	67,200	143,200
County Administration	856,337	83,162	317,458
County Administration - STOP DWI	0	0	0
County Attorney	415,661	0	0
County Clerk	432,147	40,000	40,000
County Historian	0	0	0
County Office for the Aging	968,914	0	20,000
Debt Service Fund	0	0	0
District Attorney	1,544,888	0	97,513
Emergency Response Department	2,821,934	0	25,000
Facilities Department	4,092,876	36,000	36,000
Finance Department	994,853	0	0
Health Department	5,995,037	0	0
Highway Department	0	0	0
Highway Machinery	0	415,000	415,000
History Center in Tompkins County	112,290	25,000	25,000
Human Resources, Department of	973,825	16,276	184,956
Human Rights, Office of	319,262	0	0
Human Services Coalition - Community Agencies	524,385	84,638	136,295
Human Services Coalition of Tompkins County	435,216	0	20,000
Information Technology Services	1,550,151	7,700	40,700
Insurance Reserve	427,211	0	0
Interfund Distribution	5,902,004	0	71,398
Ithaca-Tompkins Co. Transportation Council	0	0	0
Legislature & Clerk of the Legislature	817,535	0	0
Memorial Celebrations	7,120	0	0
Mental Health Department	1,834,014	0	202,860
Opportunities, Alternatives, and Resources (OAR)	268,319	0	90,000
Outside Colleges	325,000	0	0
Planning and Sustainability, Department of	818,250	100,000	201,377
Probation and Community Justice	2,678,790	0	107,657
Recycling and Materials Management, Department of	0	0	0
Rural Library Services	186,550	0	0
Sales Tax Distribution	0	0	0
Sheriff's Office	5,480,159	0	42,100
Sheriff's Office - Jail	5,225,550	0	92,613
Social Services Department	19,518,167	30,265	72,265
Soil & Water Conservation District	242,131	110,000	110,000
Tompkins Community Action	247,325	100,000	100,000
Tompkins Consolidated Area Transit	819,522	0	50,000
Tompkins Cortland Community College	2,976,233	0	0
Tompkins County Area Development	40,500	0	0
Tompkins County Public Library	3,425,073	46,000	134,286
Tourism Promotion	0	0	0
Transportation Planning	104,204	3,571	3,571
Unallocated Revenues	-38,275,383	0	0
Weights & Measures Department	109,852	0	0
Workforce Development Board	0	0	0
Workforce NY Career Center	0	0	0
Youth Services Department	1,076,416	0	43,117
Youth Services Recreation Partnership	70,505	0	0
Totals	47,819,387	2,627,286	3,536,204

Unallocated Revenues

	2017 Adopted	2018 Adopted	Difference	
			\$	%
GAIN FROM SALE TAX PROP	139,905	104,800	-35,105	-25.09 %
PYMTS IN LIEU TAXES	936,970	753,375	-183,595	-19.59 %
INT & PENALTIES PROP TAXE	972,000	964,700	-7,300	-0.75 %
TAX INSTALL SERVICE CHARG	168,000	169,000	1,000	0.60 %
SALES TAX 3%	31,679,372	32,379,865	700,493	2.21 %
ROOM TAX	155,908	167,033	11,125	7.14 %
DEED TRANSFER TAX	566,500	625,000	58,500	10.33 %
CLERK FEES	784,000	795,000	11,000	1.40 %
INTEREST & EARNINGS	62,700	67,300	4,600	7.34 %
RENTS	291,050	297,310	6,260	2.15 %
LEGAL SETTLEMENTS	697,000	666,000	-31,000	-4.45 %
CASINO LICENSING FEES	0	1,200,000	1,200,000	0.00 %
COURT FACILITIES AID	81,000	86,000	5,000	6.17 %
	36,534,405	38,275,383	1,740,978	4.77 %

Tompkins County Full-Time Equivalents

Department	2017 Adopted	2018 Adopted	Difference	
			#	%
Airport	15.00	15.00	0.00	0.00
Assessment Department	11.50	12.20	0.70	6.09
Assigned Counsel	3.92	4.11	0.19	4.85
Board of Elections	7.15	8.30	1.15	16.08
County Administration	7.00	10.00	3.00	42.86
County Administration - STOP DWI	2.00	2.00	0.00	0.00
County Attorney	3.50	3.00	-0.50	-14.29
County Clerk	19.00	19.00	0.00	0.00
County Office for the Aging	12.26	12.68	0.42	3.43
District Attorney	12.50	13.50	1.00	8.00
Emergency Response Department	29.50	30.50	1.00	3.39
Facilities Department	32.50	32.50	0.00	0.00
Finance Department	12.85	13.00	0.15	1.17
Health Department	66.69	66.49	-0.20	-0.30
Highway Department	35.94	35.94	0.00	0.00
Highway Machinery	6.00	6.00	0.00	0.00
Human Resources, Department of	8.00	8.75	0.75	9.38
Human Rights, Office of	4.00	4.00	0.00	0.00
Information Technology Services	12.00	12.20	0.20	1.67
Ithaca-Tompkins Co. Transportation Council	3.16	3.11	-0.05	-1.58
Legislature & Clerk of the Legislature	17.00	17.00	0.00	0.00
Mental Health Department	65.40	67.30	1.90	2.91
Planning and Sustainability, Department of	8.82	10.70	1.88	21.32
Probation and Community Justice	34.00	35.00	1.00	2.94
Recycling and Materials Management, Department of	14.00	14.40	0.40	2.86
Sheriff's Office	44.56	46.00	1.44	3.23
Sheriff's Office - Jail	45.40	48.40	3.00	6.61
Social Services Department	183.44	182.44	-1.00	-0.55
Transportation Planning	1.00	1.00	0.00	0.00
Weights & Measures Department	1.50	1.50	0.00	0.00
Workforce Development Board	1.85	2.35	0.50	27.03
Workforce NY Career Center	6.65	6.65	0.00	0.00
Youth Services Department	5.50	6.00	0.50	9.09
Grand Total	733.59	751.02	17.43	2.38

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

	2017 Adopted	2018 Adopted	Difference	
			\$	%
Assigned Counsel	1,670,000	1,870,000	200,000	11.98
Child Care	1,920,828	1,588,989	-331,839	-17.28
Economic Security	2,332,295	2,260,717	-71,578	-3.07
Medicaid	11,580,192	11,553,911	-26,281	-0.23
Other	1,143,843	1,118,883	-24,960	-2.18
PreK and Early Intervention	2,645,000	2,632,703	-12,297	-0.46
Mandate Totals	21,292,158	21,025,203	-266,955	-1.25

Tompkins County Fringe Benefits

(Excluding employee contributions)

Estimate and Components Breakdown - Distributed Fringe

	2017 Adopted	2018 Adopted	Difference	
			\$	%
Adopted Payroll	41,783,104	43,233,923	1,450,819	3.47%
Retirement	6,351,032	6,487,380	136,348	2.15%
FICA	3,008,383	3,106,098	97,714	3.25%
Worker's Comp	706,134	666,364	(39,770)	-5.63%
Health Insurance	10,349,675	10,896,678	547,003	5.29%
Supplemental Benefits	116,993	107,652	(9,340)	-7.98%
Unemployment Insurance	75,210	71,768	(3,441)	-4.58%
Total	\$20,607,427	\$21,335,941	\$728,514	3.54%
Rate	49.32%	49.35%		

Total (from above)	21,335,941
Less Discount for 10% Fringe Positions -	180,509
Overage in Departmental Estimates +	434
Total Estimated Budgeted Fringe	\$21,155,866
Fringe amt. Shown on Summary Page	\$21,155,866

Status of General Fund Balance

	Note	Year End 2016	Est. Applied 2017	Adopted 2018	After 2017-18 Applications
Total Equity	1	40,835,282	(4,586,018)	(1,988,641)	34,260,623
Assignments and Commitments					
Prepaid Expenses		1,727,284	-	-	1,727,284
Committed		-	-	-	-
Restricted	2	646,147	-	(42,128)	604,019
Assigned Appropriated	3	1,095,928	(1,095,928)	-	-
Assigned Unappropriated					
Encumbrances		814,493	-	-	814,493
Historian		15,192	-	-	15,192
Assigned for Employee Benefits		1,294,453	-	-	1,294,453
RAA Fund		217,348	(217,348)	-	-
		<u>5,810,845</u>	<u>(1,313,276)</u>	<u>(42,128)</u>	<u>4,455,441</u>
Unassigned General Fund Balance		<u>35,024,437</u>	<u>(3,272,742)</u>	<u>(1,946,513)</u>	<u>29,805,182</u>

Unassigned General Fund Balance		35,024,437			29,805,182
General Fund	4	159,237,728			159,237,728
Fund Balance as % of General Fund		22.0%			18.7%

Notes

- 1 Amount shown as "Est. Applied in 2017" includes application of \$2.9M in reserves to purchase Tompkins Trust Building
- 2 Planning/Capital Reserve, Stop DWI, and Room Tax Reserves
- 3 Allocated in 2017 budget
- 4 2017 General Fund budgeted revenues based on Amended 2017 Budget

Statement of Fund Balances

FUND (as of 12/31/16)	Total Fund Balance	Actual Unassigned Fund Balance	Actual Percent of Fund Appropriations	Target for Unassigned Fund Balance	Target Percent of Fund Appropriations
General	40,835,282	35,024,437	21.9%	16,024,386	10.0%
Solid Waste	2,325,338	2,122,639	39.0%	544,093	10.0%
Airport	35,945	19,430	0.6%	161,294	5.0%
Road	2,328,057	2,328,020	31.9%	365,005	5.0%
Highway Machinery	1,208,889	1,208,889	58.7%	103,000	5.0%
Debt Service	2,118,919	2,118,919	33.7%	628,757	10.0%

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

2018 Adopted Budget

2018 Constitutional Tax Margin		2018 Constitutional Debt Limit	
Total Taxing Power	\$104,832,894	Debt Limit	\$489,220,170
Tax Levy Subject to Tax Limit	\$40,768,737	Total Indebtedness*	\$54,085,921
Tax Margin Available	\$64,064,157	Debt Capacity Available	\$435,134,249
% of Taxing Power - 2018	38.89%	% of Debt Limit - 2018	11.06%
% of Taxing Power - 2017	39.64%	% of Debt Limit - 2017	11.62%
% of Taxing Power - 2016	39.45%	% of Debt Limit - 2016	11.85%
		% of Debt Limit - 2015	12.75%

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

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

Revised 1/10/2018 to include 2018 Tax Margin calculations.

Use of Rollover

(2018 Adopted)

Departments	Carried over from Prior Years	2016 Certified Rollover	Total Available	Approved for Use in 2017	Adopted for Use in 2018	Return to General Fund	Remaining Balance
Assessment Department	0	7,044	7,044	7,044	0	0	0
Board of Elections	87,908	35,467	123,375	34,000	85,246	0	4,129
County Attorney	1,604	1,434	3,038	3,038	0	0	0
County Historian	0	10,192	10,192	0	0	0	10,192
County Office for the Aging	25,882	-24,611	1,271	0	0	0	1,271
District Attorney	12,946	1,676	14,622	10,000	0	0	4,622
Facilities Division	0	2,748	2,748	2,748	0	0	0
Finance Department	0	44,087	8,780	0	0	0	8,780
Health Department	336,805	81,543	418,348	150,000	0	0	268,348
Information Technology Services	0	217	217	0	0	217	0
Legislature	23,572	9,858	33,430	0	17,900	0	15,530
Office of Human Rights	0	18,435	18,435	6,635	8,800	0	3,000
Human Resources	0	1	1	0	0	0	1
Planning & Sustainability Department	0	253,878	235,626	59,250	43,600	94,340 *	38,436
Probation and Community Justice Department	46,022	119,312	165,334	15,750	0	78,571	71,013
Sheriff's Office	0	18,089	15,019	15,019	0	0	0
Weights and Measures	13,405	3,948	17,353	7,000	0	0	10,353
Youth Services Department	35,152	25,492	60,644	0	10,200	0	50,444
TOTAL	\$583,296	\$608,810	\$1,135,477	\$310,484	\$165,746	\$173,128	\$486,119

* Resolutions number 2017-4 and 2017-5 appropriated \$94,340 of the Planning and Sustainability Department's 2016 Certified Rollover amount prior to the annual rollover process. Accordingly, these funds are shown here as released back to the undesignated General Fund Balance.

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

Property Tax Cap Summary

	2017 Adopted	2018 Adopted
Cap Limits		
Increase in Tax Levy (%)	2.22%	3.53%
Increase in Tax Levy (\$)	\$1,038,113	\$1,694,947
Total Tax Levy at Cap	\$47,701,862	\$49,724,889
 Tompkins County Levy		
Increase in Tax Levy (%)	2.93%	2.32%
Increase in Tax Levy (\$)	\$1,366,211	\$1,113,182
Total Tax Levy	\$48,029,942	\$49,143,124
Resulting Annual Carryover	\$0	\$581,765
<u>As permitted by law:</u>		
Authorization to Override Cap, Local Law:	No. 3 of 2016	No. 4 of 2017
Authorization to Override, repealed by Local Law:	None	No. 6 of 2017

Tompkins County Room Tax

\$2,754,484 Projected 2018 Room Tax Revenue in Tompkins County

10% For Administrative Responsibilities

\$275,448 County Revenue

\$205,000 Additional to Tompkins County Area Development

\$107,150 To Planning Department for Strategic Planning and Staffing

\$2,166,886 Remainder to Tourism Promotion and Development

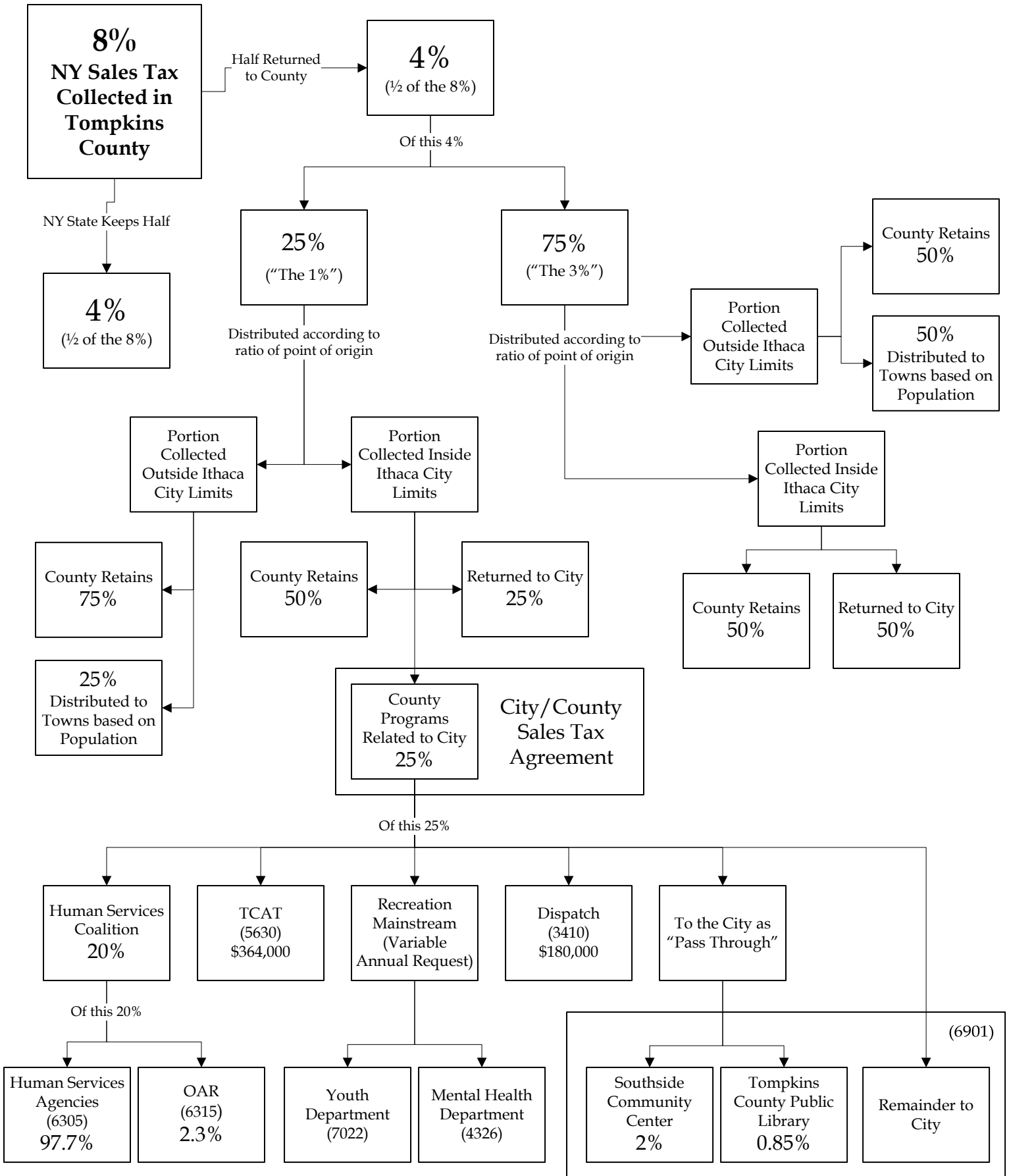
Places in the budget to find 41113 - Room Tax as revenue:

<u>Amt.</u>	<u>Unit#</u>	<u>Department</u>
\$2,166,886	6475	Tourism Promotion and Development
\$205,000	6420	Tompkins County Area Development
\$4,355	8022	Planning/Tourism
\$102,795	8020	Community Planning

Components of the Administrative 10%

<u>Amt.</u>	<u>Unit#</u>	<u>Department</u>
\$1,140	8022	Planning/Tourism
\$57,275	8020	Community Planning
\$12,500	1989	County Administration
\$15,000	1310	Budget & Finance
\$20,000	1315	Comptroller
\$2,500	1420	County Attorney
\$167,033	9999	Unallocated Revenues
\$275,448	10% of Projected Room Tax	

How Sales Tax is Distributed in Tompkins County



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Adopted 2018-22 Capital Program

Project Summary

Facilities Restoration Project (Ongoing Project)

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

Construction Year: 2021, 2022

2018 Cost: \$900,000/Local Cost \$900,000 (Previously Authorized and Bonded in 2017)

- Multi-year approach to address deferred maintenance issues. Focus of the project is on building systems, equipment, and components that have exceeded their useful life. Priority will be given to projects that address life-safety and code issues, and to addressing damage to, and deterioration of, County facilities
- Schedule calls for a \$900,000 allocation in 2018 (bonded in 2017 to allow design work to be completed). \$100,000 of the allocation is targeted to a major overhaul of elevators in the Human Services Building.
- The program resumes in 2021 after a two-year pause and continues in 2022.
 - The 2021 allocation is \$700,000
 - The 2022 allocation is \$800,000

Bus Stop at Health Department

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

Construction Year: 2018

Prior Years Cost: \$15,000

2018 Cost: \$485,000/Local Cost \$485,000

- Improvements to parking lot, with additional reinforcement to entry road to support bus access to Health Department by clients and employees.
- Design to begin in 2017; construction in 2018
- Improvement will follow a one-year pilot by TCAT to determine utilization of new stop at entrance of Health Department Building.
 - If decision made not to go forward with bus service after the one-year pilot, work on the Health Department parking lot will still be required.

Heritage Education Center

Total Project Cost: \$2,915,000/Local Cost \$2,350,000

Construction Year: 2018

Prior Years Cost: \$0

2018 Cost: \$2,900,000,000/Local Cost \$2,350,000

- Acquisition and Improvement of Tompkins Trust Building on the Ithaca Commons
- Building will be occupied by the History Center, the CVB's Visitor's Center, and several complementary non-profit organizations
- Offsetting revenue anticipated from capital fundraising campaign (\$450,000) and STPB capital grant (\$100,000).
- Capital cost supported by casino revenue. No financing will be issued.

Cortland Street Bridge Replacement – New Project

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

Construction Year: 2021

Prior Years Cost: \$0

2018 Costs: \$0

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

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

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

Construction Year: 2018

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

2018 Costs: \$325,000

- Pavement rehabilitation between Dodge Road and Game Farm Road
- 2018 Project
- Project was previously tied to a contribution from Cornell University that would have required a \$225,000 local contribution.

Fall Creek Road Bridge Rehabilitation – (Design Only)

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

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

Prior Years Cost: \$0

2018 Costs: \$0

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

Highway Department Shop and Wash Bay Improvements – New Project

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

Construction Year: 2020

Prior Years Cost: \$0

2018 Costs: \$0

- HVAC and ventilation improvements
- Repair of roof and block walls

- Improved lighting and floor layout
- Wash Bay improvements

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

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

Construction Year: 2019

Prior Years Cost: \$89,000

2018 Costs: \$80,000/\$16,000 Local

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

Road Maintenance--(Ongoing Project)

Total 5-Year Cost: \$8.4 million/Local Cost \$8.4 million

Construction: 2018-2022

2018 Cost: \$1.2 million/Local Cost \$1.2 million

- As a part of the 2013 update of the County's 20-year capital improvement plan, an annual allocation for capital improvements of roads and bridges was established, beginning with \$1.2 million per year for the period 2014-2018 (Round I), \$1.8 million annually for the period 2019-24 (Round II), and \$2.4 million annual for the period 2025-29 (Round III). The specific application of the funds is to be determined annually by the Highway Director in consultation with the Facilities and Infrastructure Committee.
- \$1.2 million in 2018.
- \$1.8 million in 2019-22
- The program is fully supported by County property taxes.

HR/Payroll Cloud Suite Upgrade (New)

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

Installation: 2018-19

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

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

Server Replacement (New)

Total 5-Year Cost: \$250,000/Local Cost \$250,000

Installation: 2018

2018 Cost: \$250,000/Local Cost \$250,000

- Server hardware used during implementation of “virtual server” project is 5-7 years old and in need of scheduled replacement
 - Between 2010 and 2013, 40 physical servers in eight locations were centralized, using virtual server technology, into two data centers
- Project will also replace four critical servers in DOER that will be eight years old
- Equipment and installation will be funded with cash rather than debt
- The program is fully supported by County property taxes.

Aquifer Study Program (Ongoing Annual Project)

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

Ongoing Cost: \$77,255 per year

2018 Cost: \$77,255/Local Cost \$77,255

- Sustains a multi-year program that leverages federal funds to conduct studies of individual aquifers in the County. Participating municipalities also provide a portion of necessary funding.
- Local contribution of \$77,255 in each year from 2018 through 2022
- The County's annual contribution is fully supported with County property taxes. Support is provided through cash, rather than bonded, contributions from the County

Natural Infrastructure Program – (Ongoing Annual Project)

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

Prior Years Costs: \$200,000

Ongoing Cost: \$200,000 per year

2018 Cost: \$200,000

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

Airport Master Plan Update – New Project

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

Construction Year: 2021

Prior Years Cost: \$0

2018 Cost: \$0

- Review projects needed to address the evolving needs of the airport
- 2021 Project
- No property tax support. Funded with FAA and NYSDOT revenue, and \$7,500 in Airport funds

Airport-Wide Study and Removal of Obstructions – New Project

Total Project Cost: \$720,000/Local Cost \$0/Airport Cost \$36,000

Construction Year: 2019-2021

Prior Years Cost: \$0

2018 Cost: \$200,000

- Undertake a study to identify trees that are considered obstructions and then undertake the removal of those obstructions
- Study to occur in 2018
- Removal activity in 2019 and 2021

ARFF Vehicle and Related Equipment – New Project

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

Acquisition Year: 2019

Prior Years Cost: \$0

2018 Cost: \$0

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

Expand Public and Rental Car Parking

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

Construction Year: 2018

Prior Years Cost: \$0

2018 Cost: \$150,000

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

Install LED Airfield and Taxiway Lighting

Total Project Cost: \$1.44 million/Local Cost \$0/Airport Cost \$71,900

Construction Year: 2020

Prior Years Cost: \$0

2018 Cost: \$158,000/Local Cost \$0

- Replace all taxiway lighting with LED lights
- Energy saving improvement
- 2018 design; 2020 construction (\$1.28 million)
- No property tax support. Funded with FAA and NYSDOT revenue, and \$71,900 in Airport funds

Parallel Taxiway Rehabilitation

Total Project Cost: \$4.96 million/Local Cost \$0/Airport Cost \$247,750

Construction Year: 2021-22

Prior Years Cost: \$0

2018 Cost: \$136,000/Local Cost \$0

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

Prepare Airport Land for Future Development

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

Construction Year: 2018

Prior Years Cost: \$0

2018 Cost: \$500,000/Local Cost \$0

- Improvements supporting the development of Cherry Road and Agway parcels in a manner that generates additional airport revenue.
- Project is dependent on developer to support the cost as a part of an overall development arrangement, or grant support.
- 2018 Project
- No property tax support

Ramp Dozer – New Project

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

Acquisition Year: 2018

Prior Years Cost: \$0

2018 Cost: \$800,000/Local Cost \$0

- Articulated crawler tractor with plow blade
- Replaces 1999 loader with ramp blade

- Enables airport to clear Terminal Apron, which is snow removal priority area development arrangement, or grant support.
- 2018 Project
- No property tax support

Snow Removal Equipment (2 Vehicles)– New Project

Total Project Cost: \$1,600,000/Local Cost \$0/Airport Cost \$80,000

Acquisition Year: 2018

Prior Years Cost: \$0

2018 Cost: \$800,000/Local Cost \$0

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

Terminal Security Improvements and Baggage Make-Up Expansion

Total Project Cost: \$6.3 million/Local Cost \$0/Airport Cost \$3,271,000

Construction Year: 2018

Prior Years Cost: \$471,000

2018 Cost: \$5.8 million/Local Cost \$0

- Renovations to accommodate new TSA equipment and space needs of TSA, airlines, and passengers. Project will include replacement of original mechanical systems reaching end of useful life
- Decision to proceed with project will be based on projected increases in passenger volumes and/or identifiable funding sources beyond Passenger Facility Charges
- 2018 Project (subject to condition outlined above)
- \$5.8 million cost for 2018-22 does not include \$500,000 in design work undertaken in 2014-15
- No property tax support. Funded with \$3.27 million in Passenger Facility Charge (PFC) revenue and \$3 million in competitive grants

Recycling and Solid Waste Facility Upgrade – New Project

Total Project Cost: \$1.1 million/Local Cost \$0/Solid Waste Cost \$756,400

Construction Year: 2018-21

Prior Years Cost: \$0

2018 Cost: \$437,400/Local Cost \$0/Solid Waste Cost \$82,000

- Phase I: 2018, Replace two original overhead doors
 - \$437,400 total cost
 - Potential DEC grant of \$355,000
- Phase II: 2019-20, pavement and storm drain work, replace sprinkler system piping, replace roof-mounted exhaust fans
 - \$235,000 total cost
- Phase II: 2020-21, RFP for Facility Operation
 - \$439,000 total cost

2018-2022 Capital Program, Summary of Projects, By Fund and Department

	Total Cost	Local Cost
General Fund		
Facilities		
Bus Stop at Health Department	500,000	500,000
Facility Restoration Project-2021	700,000	700,000
Facility Restoration Project-2022	800,000	800,000
Heritage Education Center	2,915,000	2,365,000
Facilities Total	4,915,000	4,365,000
Highway		
Cortland Street Bridge Replacement	1,620,000	1,620,000
Ellis Hollow Road Phase IV	325,000	325,000
Fall Creek Road Bridge Rehabilitation (Design)	95,000	19,000
Highway Department Shop and Wash Bay	450,000	450,000
Road and Bridge Maintenance-2018	1,200,000	1,200,000
Road and Bridge Maintenance-2019	1,800,000	1,800,000
Road and Bridge Maintenance-2020	1,800,000	1,800,000
Road and Bridge Maintenance-2021	1,800,000	1,800,000
Road and Bridge Maintenance-2022	1,800,000	1,800,000
Highway Total	10,890,000	10,814,000
Planning		
Aquifer Study Program (Ongoing)	386,275	386,275
Natural Infrastructure Program (Ongoing)	1,000,000	1,000,000
Planning Total	1,386,275	1,386,275
General Fund Total	17,191,275	16,565,275
Enterprise Fund		
Airport		
Airport Master Plan	150,000	-
Airport-Wide Obstruction Study	720,000	-
ARFF Vehicle and Equipment	1,000,000	-
Expand Public and Rental Car Parking	150,000	-
Install LED Airfield and Taxiway Lighting	1,438,000	-
Parallel Taxiway Rehabilitation	4,955,000	-
Prepare Airport Land Parcels for Development	500,000	-
Ramp Dozer	800,000	-
Snow Removal Equipment	1,600,000	-
Terminal Security Improvements and Baggage Expansion	6,271,000	-
Airport Total	17,584,000	-
Solid Waste		
Recycling and Solid Waste Facility Upgrade	1,111,400	-
Solid Waste Total	1,111,400	-
Enterprise Fund Total	18,695,400	-
Grand Total	35,886,675	16,565,275

Recommended Capital Plan: 2018-22 Project Cash Flow						
	Pre-2018	2018	2019	2020	2021	2022
						Total 2018-2022
General Fund						
Facilities						
Bus Stop at Health Department	15,000	485,000	-	-	-	485,000
Facility Restoration Project-2021	-	-	-	-	700,000	700,000
Facility Restoration Project-2022	-	-	-	-	-	800,000
Heritage Education Center	150,000	2,765,000	-	-	-	2,765,000
Facilities Total	165,000	3,250,000	-	-	700,000	800,000
Highway						
Cortland Street Bridge Replacement	-	-	-	295,000	1,325,000	-
Ellis Hollow Road Phase IV	-	325,000	-	-	-	1,620,000
Fall Creek Road Bridge Rehabilitation (Design)	-	-	-	95,000	-	325,000
Highway Department Shop and Wash Bay	-	-	50,000	400,000	-	95,000
Road and Bridge Maintenance-2018	4,800,000	1,200,000	-	-	-	450,000
Road and Bridge Maintenance-2019	-	-	1,800,000	-	-	1,200,000
Road and Bridge Maintenance-2020	-	-	-	1,800,000	-	1,800,000
Road and Bridge Maintenance-2021	-	-	-	-	1,800,000	1,800,000
Road and Bridge Maintenance-2022	-	-	-	-	-	1,800,000
Highway Total	4,800,000	1,525,000	1,850,000	2,590,000	3,125,000	10,890,000
ITS						
HR/Payroll Cloud Suite Upgrade	-	125,000	75,000	-	-	200,000
Server Replacement	-	250,000	-	-	-	250,000
ITS Total	-	375,000	75,000	-	-	450,000
Planning						
Aquifer Study Program (Ongoing)	1,131,570	77,255	77,255	77,255	77,255	386,275
Natural Infrastructure Program (Ongoing)	200,000	200,000	200,000	200,000	200,000	1,000,000
Planning Total	1,331,570	277,255	277,255	277,255	277,255	1,386,275
General Fund Total	6,296,570	5,427,255	2,202,255	2,867,255	4,102,255	2,877,255
Enterprise Fund						
Airport						
Airport Master Plan	-	-	-	-	150,000	-
Airport-Wide Obstruction Study	-	200,000	350,000	-	170,000	-
ARFF Vehicle and Equipment	-	-	1,000,000	-	-	-
Expand Public and Rental Car Parking	-	150,000	-	-	-	-
Install LED Airfield and Taxiway Lighting	-	158,000	-	1,280,000	-	-
Parallel Taxiway Rehabilitation	-	136,000	1,510,000	140,000	1,881,000	1,288,000
Prepare Airport Land Parcels for Development	-	500,000	-	-	-	-
Ramp Dozer	-	800,000	-	-	-	-
Snow Removal Equipment	-	800,000	-	-	-	-
Terminal Security and Baggage Expansion	471,000	5,800,000	-	-	-	-
Airport Total	471,000	8,544,000	2,860,000	2,220,000	2,201,000	1,288,000
Solid Waste						
						17,113,000

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

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Existing Obligations											
Existing Debt-Bond	5,711,517	6,258,443	5,872,026	5,368,813	4,282,875	4,272,551	4,279,038	4,275,188	4,284,419	4,277,968	4,272,103
Existing Debt-BAN	37,093	76,103	530,873	595,988	595,988	595,988	595,988	521,792	521,792	521,792	521,792
Leases/Other	315,073	315,073	315,073	183,536	52,000	52,000	52,000	52,000	57,183	-	-
Other Capital Payments	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Contributions (Offsets)	(1,748,089)	(1,751,152)	(1,376,527)	(1,181,629)	(721,439)	(780,140)	(235,142)	(235,494)	(235,788)	-	-
Total Existing Net Obligations	4,385,594	4,968,466	5,411,445	5,036,708	4,279,424	4,210,399	4,761,884	4,683,486	4,697,606	4,869,760	4,863,894
New Obligations											
2018-22 Projects	277,255	652,255	725,490	987,679	1,551,119	1,871,675	2,093,599	2,093,599	2,093,599	2,093,599	2,093,599
Contributions (Offsets)	-	-	(125,420)	(240,686)	(240,686)	(240,686)	(240,686)	(240,686)	(240,686)	(240,686)	(240,686)
Total New Net Obligations	277,255	652,255	600,070	746,993	1,310,433	1,630,990	1,852,913	1,852,913	1,852,913	1,852,913	1,852,913
Grand Total Net Annual Obligations	4,662,849	5,620,721	6,011,515	5,783,701	5,589,858	5,841,389	6,614,798	6,536,399	6,550,519	6,722,673	6,716,808
Capital Levy	5,889,247	6,129,396	6,369,544	6,609,693	6,849,841	7,089,990	7,330,138	7,570,287	7,810,435	8,050,584	8,290,732
Surplus/(Deficit)	1,226,398	508,674	358,029	825,991	1,259,983	1,248,600	715,340	1,033,887	1,259,916	1,327,911	1,573,924

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

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
2018-22 Projects								
Aquifer Study Program (Ongoing)	77,255	77,255	77,255	77,255	77,255	77,255	77,255	77,255
Bus Stop at Health Department	-	-	59,796	59,796	59,796	59,796	59,796	59,796
Cortland Street Bridge Replacement	-	-	-	-	199,731	199,731	199,731	199,731
Ellis Hollow Road Phase IV	-	-	40,070	40,070	40,070	40,070	40,070	40,070
Facility Restoration Project-2021	-	-	-	-	86,304	86,304	86,304	86,304
Facility Restoration Project-2022	-	-	-	-	-	98,633	98,633	98,633
Fall Creek Road Bridge Rehabilitation (Design)	-	-	-	-	-	-	-	-
Highway Department Shop and Wash Bay	-	-	-	-	55,481	55,481	55,481	55,481
Natural Infrastructure Program (Ongoing)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Road and Bridge Maintenance-2018	-	-	147,949	147,949	147,949	147,949	147,949	147,949
Road and Bridge Maintenance-2019	-	-	-	221,924	221,924	221,924	221,924	221,924
Road and Bridge Maintenance-2020	-	-	-	-	221,924	221,924	221,924	221,924
Road and Bridge Maintenance-2021	-	-	-	-	-	221,924	221,924	221,924
Road and Bridge Maintenance-2022	-	-	-	-	-	-	221,924	221,924
Terminal Security Improvements and Baggage Expansion	-	-	125,420	240,686	240,686	240,686	240,686	240,686
HR/Payroll Cloud Suite Upgrade	-	125,000	75,000	-	-	-	-	-
Server Replacement	-	250,000	-	-	-	-	-	-
2018-22 Projects Total	277,255	652,255	725,490	987,679	1,551,119	1,871,675	2,093,599	2,093,599
Existing Debt-Bond								
Refunding of 2004 Bond (2013)	1,603,250	1,597,750	1,305,375	809,750	-	-	-	-
Refunding of 2005 & 2007 (2014)	669,400	666,600	660,700	664,000	387,000	380,100	382,800	383,250
Refunding of 2010 (2014)	1,101,300	1,109,300	1,111,100	1,111,900	1,116,700	1,113,700	1,119,200	1,122,700
2014 Public Improvements (Bldg, Bridges, TC3)	617,594	618,394	618,994	619,394	619,594	614,594	619,494	619,094
2015 Various Projects	796,081	793,481	795,656	797,494	793,994	795,269	796,206	796,806
2016 Various Projects	260,347	257,000	257,800	258,500	264,100	259,500	264,900	265,100
HSAnnex, RSW & CCE Building (2012)	244,145	241,645	243,895	240,820	242,233	243,033	243,733	244,333
Public Safety Improvements, SW, Roads, Leg, VOIP (2013)	419,400	418,000	321,200	307,800	299,600	306,400	297,600	288,800
TC3 Roof	-	112,172	112,381	112,753	112,854	112,915	111,937	111,937
Ellis Hollow Road Phase II	-	229,954	230,381	231,145	231,352	231,476	229,471	229,471
Road Improvements 2017	-	101,976	102,163	102,503	102,595	102,650	101,761	101,761
Facilities Restoration 2018	-	91,776	91,949	92,255	92,336	92,385	91,585	91,585
Bridge Improvements 2017	-	20,395	20,432	20,499	20,518	20,530	20,352	20,352
Existing Debt-Bond Total	5,711,517	6,258,443	5,872,026	5,368,813	4,282,875	4,272,551	4,279,038	4,275,188
Existing Debt-BAN								
Pine Tree Road	9,450	-	-	-	-	-	-	-
Dodge Road Bridge	980	1,876	14,800	72,988	72,988	72,988	72,988	72,988
Malloryville/Red Mill Road Bridge	10,920	20,904	172,607	172,607	172,607	172,607	172,607	172,607
Coddington Road (Burns I/S)	469	898	-	-	-	-	-	-

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

	2017	2018	2019	2020	2021	2022	2023	2024
Library Improvements	9,800	18,760	74,196	74,196	74,196	74,196	74,196	
Ellis Hollow Road 3	5,474	10,479	96,414	96,414	96,414	96,414	96,414	96,414
South George Road Bridge		1,170	-	-	-	-	-	-
Coddington Road Recon		4,680	19,825	19,825	19,825	19,825	19,825	19,825
Airport Jet Bridge		14,700	123,291	123,291	123,291	123,291	123,291	123,291
Ludlowville Road Bridge over Salmon Creek		2,636	29,740	36,667	36,667	36,667	36,667	36,667
Existing Debt-BAN Total	37,093	76,103	530,873	595,988	595,988	595,988	595,988	521,792
Leases/Other								
Human Services Building Annex-Mortgage	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
PS Communications-Lease	-	-	-	-	-	-	-	-
Energy Performance	263,073	263,073	263,073	131,536	-	-	-	-
Leases/Other Total	315,073	315,073	315,073	183,536	52,000	52,000	52,000	52,000
Other Capital Payments								
Fiscal Agent Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Local Share--Federal Projects	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Other Capital Payments Total	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Contributions-2018-22 Projects								
Airport PFCs for Terminal Project			(125,420)	(240,686)	(240,686)	(240,686)	(240,686)	(240,686)
Solid Waste for Facilities and Site Upgrade								
Contributions-2018-22 Projects Total			(125,420)	(240,686)	(240,686)	(240,686)	(240,686)	(240,686)

	2025	2026	2027
2018-22 Projects			
Aquifer Study Program (Ongoing)	77,255	77,255	77,255
Bus Stop at Health Department	59,796	59,796	59,796
Cortland Street Bridge Replacement	199,731	199,731	199,731
Ellis Hollow Road Phase IV	40,070	40,070	40,070
Facility Restoration Project-2021	86,304	86,304	86,304
Facility Restoration Project-2022	98,633	98,633	98,633
Fall Creek Road Bridge Rehabilitation (Design)	-	-	-
Highway Department Shop and Wash Bay	55,481	55,481	55,481
Natural Infrastructure Program (Ongoing)	200,000	200,000	200,000
Road and Bridge Maintenance-2018	147,949	147,949	147,949
Road and Bridge Maintenance-2019	221,924	221,924	221,924
Road and Bridge Maintenance-2020	221,924	221,924	221,924
Road and Bridge Maintenance-2021	221,924	221,924	221,924
Road and Bridge Maintenance-2022	221,924	221,924	221,924
Terminal Security Improvements and Baggage Expansion	240,686	240,686	240,686
HR/Payroll Cloud Suite Upgrade	-	-	-
Server Replacement	-	-	-
2018-22 Projects Total	2,093,599	2,093,599	2,093,599
Existing Debt-Bond			
Refunding of 2004 Bond (2013)	-	-	-
Refunding of 2005 & 2007 (2014)	386,250	378,500	384,750
Refunding of 2010 (2014)	1,119,200	1,123,950	1,116,450
2014 Public Improvements (Bldg, Bridges, TC3)	617,831	620,681	617,500
2015 Various Projects	796,250	794,500	798,950
2016 Various Projects	265,200	260,200	265,200
HSA Annex, RSW & CCE Building (2012)	244,833	240,233	240,288
Public Safety Improvements, SW, Roads, Leg, VOIP (2013)	295,000	295,600	285,800
TC3 Roof	112,895	113,792	113,562
Ellis Hollow Road Phase II	231,435	233,273	232,802
Road Improvements 2017	102,631	103,447	103,238
Facilities Restoration 2018	92,368	93,103	92,915
Bridge Improvements 2017	20,526	20,689	20,648
Existing Debt-Bond Total	4,284,419	4,277,968	4,272,103
Existing Debt-BAN			
Pine Tree Road	-	-	-
Dodge Road Bridge	72,988	72,988	72,988
Malloryville/Red Mill Road Bridge	172,607	172,607	172,607
Coddington Road (Burns I/S)	-	-	-

	<u>2025</u>	<u>2026</u>	<u>2027</u>
Library Improvements			
Ellis Hollow Road 3	96,414	96,414	96,414
South George Road Bridge	-	-	-
Coddington Road Recon	19,825	19,825	19,825
Airport Jet Bridge	123,291	123,291	123,291
Ludlowville Road Bridge over Salmon Creek	36,667	36,667	36,667
Existing Debt-BAN Total	521,792	521,792	521,792
Leases/Other			
Human Services Building Annex-Mortgage	57,183	-	-
PS Communications-Lease	-	-	-
Energy Performance	-	-	-
Leases/Other Total	57,183	-	-
Other Capital Payments			
Fiscal Agent Fees	10,000	10,000	10,000
Local Share--Federal Projects	60,000	60,000	60,000
Other Capital Payments Total	70,000	70,000	70,000
Contributions-2018-22 Projects			
Airport PFCs for Terminal Project	(240,686)	(240,686)	(240,686)
Solid Waste for Facilities and Site Upgrade			
Contributions-2018-22 Projects Total	(240,686)	(240,686)	(240,686)

Tompkins County Project Approval Request Form

Project Name: Airport Master Plan Update

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 EAF Short
 SEQR Type: TYPEII

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$0</u>
Total:	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Airport Wide Obstruction Study and Removal

Project Summary

General

Start Year: 2017
 Completion Year: 2022
 Program Committee: Facilities and Infrastructure
 Department: Airport
 Jurisdiction:

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:

 SEQR Type:

Financial Source

Local Share	
Aiport (PFC's)	\$36,000
Federal	\$648,000
State	\$36,000
<hr/>	
Total:	\$720,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$170,000	\$0	\$0	\$0	\$0	\$170,000	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$720,000	\$0	\$200,000	\$350,000	\$0	\$170,000	\$0
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: ARFF Vehicle and Equipment

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type:

Financial Source

Local Share	\$50,000
Airport	\$50,000
NYS	\$50,000
FAA	\$900,000
<hr/>	
Total:	\$1,000,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Expand Public and Rental Car Parking

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 Neg Dec
 SEQR Type: TYPEII

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Construction:	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$15,000</u>	<u>\$0</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Expand the public and rental car parking.

Tompkins County Project Approval Request Form

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

Project Summary

General

Start Year: 2018
 Completion Year: 2020
 Program Committee: Facilities and Infrastructure
 Department: Airport
 Jurisdiction:

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 Neg Dec
 SEQR Type: TYPEII

Financial Source

Local Share	
FAA	\$1,294,200
NYS DOT	\$71,900
Airport	\$71,900
<hr/>	
Total:	\$1,438,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$158,000	\$0	\$158,000	\$0	\$0	\$0	\$0
Construction:	\$1,280,000	\$0	\$0	\$0	\$1,280,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,438,000	\$0	\$158,000	\$0	\$1,280,000	\$0	\$0
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Replace all Taxiway Lighting with LED Lights.

Tompkins County Project Approval Request Form

Project Name: Parallel Taxiway Rehabilitation

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:
 Neg Dec
SEQR Type: TYPEII

Financial Source

Local Share	
FAA	\$4,459,500
NYS DOT	\$247,750
Airport (PFCs or Operating Budget)	\$247,750
Total:	\$4,955,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$276,000	\$0	\$136,000	\$0	\$140,000	\$0	\$0
Construction:	\$4,679,000	\$0	\$0	\$1,510,000	\$0	\$1,881,000	\$1,288,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$4,955,000	\$0	\$136,000	\$1,510,000	\$140,000	\$1,881,000	\$1,288,000
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Prepare Airport Land Parcels for Future Development

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 EAF Short
 SEQR Type: UNLISTED

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Total:	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Ramp Dozer (SRE)

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type:

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

The Ithaca Tompkins Regional Airport intends to acquire one articulated crawler tractor with plow blade (Ramp Dozer) to replace a 1999 Case 921A loader with ramp blade that has exceeded its useful life. This will allow the airport to maintain adequate equipment to clear the Terminal Apron, which is a snow removal priority area.

Tompkins County Project Approval Request Form

Project Name: Snow Removal Equipment (MTE)

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type:

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Snow Removal Equipment (MTE) 2020

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type:

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

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

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 Neg Dec
 SEQR Type: TYPEII

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$471,000	\$471,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$5,800,000	\$0	\$5,800,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$6,271,000	\$471,000	\$5,800,000	\$0	\$0	\$0	\$0
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Facility Restoration Project

Project Summary

General

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

Administrative

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

Environmental

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

Financial Source

Local Share	\$5,600,000
Total: \$5,600,000	

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$350,000	\$200,000	\$50,000	\$0	\$0	\$50,000	\$50,000
Construction:	\$5,250,000	\$3,000,000	\$850,000	\$0	\$0	\$650,000	\$750,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$5,600,000	\$3,200,000	\$900,000	\$0	\$0	\$700,000	\$800,000
Total Local:	\$5,600,000	\$3,200,000	\$900,000	\$0	\$0	\$700,000	\$800,000

Project Description

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

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

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

Tompkins County Project Approval Request Form

Project Name: Heritage Education Center

Project Summary

General

Start Year: 2017
 Completion Year: 2018
 Program Committee: Facilities and Infrastructure
 Department: Facilities Division
 Jurisdiction: City of Ithaca

Administrative

Program Manager: Joe Mareane
 Project Manager: Arel Lemaro
 Project Type: Building
 RFP or Bid Proposal necessary?: No

Environmental

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

Financial Source

Local Share	\$2,350,000
Contributions	\$450,000
Capitol Allocations--STPB	\$100,000
<hr/>	
Total:	\$2,900,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Land:	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Design:	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$765,000	\$0	\$765,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$2,915,000	\$150,000	\$2,765,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Acquisition and improvement of the current Tompkins Trust Company Main Branch building located at 106-112 N. Tioga for the purpose of providing a location for the History Center as well as several complementary cultural, heritage, and tourism organizations.

Tompkins County Project Approval Request Form

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

Project Summary

General

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

Administrative

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

Environmental

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

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$485,000	\$0	\$485,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$500,000	\$15,000	\$485,000	\$0	\$0	\$0	\$0
Total Local:	\$500,000	\$15,000	\$485,000	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Cortland Street Bridge Replacement

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 Neg Dec
 SEQR Type: UNLISTED

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0
Design:	\$245,000	\$0	\$0	\$0	\$245,000	\$0	\$0
Construction:	\$1,325,000	\$0	\$0	\$0	\$0	\$1,325,000	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,620,000	\$0	\$0	\$0	\$295,000	\$1,325,000	\$0
Total Local:	\$1,620,000	\$0	\$0	\$0	\$295,000	\$1,325,000	\$0

Project Description

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

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

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

Tompkins County Project Approval Request Form

Project Name: Ellis Hollow Road Phase 4

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:
 Town of Dryden

Anticipated SEQR Review Level:
 EAF Short

SEQR Type: TYPEII

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$325,000	\$0	\$325,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$325,000	\$0	\$325,000	\$0	\$0	\$0	\$0
Total Local:	\$325,000	\$0	\$325,000	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

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

Project Summary

General

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

Administrative

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

Environmental

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

Financial Source

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

Total:	\$95,000
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Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$90,000	\$0	\$0	\$0	\$90,000	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$95,000	\$0	\$0	\$0	\$95,000	\$0	\$0
Total Local:	\$19,000	\$0	\$0	\$0	\$19,000	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Highway Department Shop and Wash Bay Improvements

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:
 Neg Dec
SEQR Type: TYPEII

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0
Construction:	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$450,000	\$0	\$0	\$50,000	\$400,000	\$0	\$0
Total Local:	\$450,000	\$0	\$0	\$50,000	\$400,000	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Ludlowville Road Bridge over Salmon Creek Replacement

Project Summary

General

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

Administrative

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

Environmental

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

Financial Source

Local Share	\$297,400
Federal Share	\$1,189,600
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Total:	\$1,487,000

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Land:	\$19,000	\$9,000	\$10,000	\$0	\$0	\$0	\$0
Design:	\$140,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0
Construction:	\$1,156,000	\$0	\$0	\$1,156,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$162,000	\$0	\$0	\$162,000	\$0	\$0	\$0
Total:	\$1,487,000	\$89,000	\$80,000	\$1,318,000	\$0	\$0	\$0
Total Local:	\$297,400	\$17,800	\$16,000	\$263,600	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Road Maintenance Program

Project Summary

General

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

Administrative

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

Environmental

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

SEQR Type: TYPEII

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$13,200,000	\$4,800,000	\$1,200,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$13,200,000	\$4,800,000	\$1,200,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Total Local:	\$13,200,000	\$4,800,000	\$1,200,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000

Project Description

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

Tompkins County Project Approval Request Form

Project Name: HR/Payroll Cloud Suite Upgrade

Project Summary

General

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

Administrative

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

Environmental

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

Financial Source

Local Share	\$200,000
Total: \$200,000	

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$200,000</u>	<u>\$0</u>	<u>\$125,000</u>	<u>\$75,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$200,000	\$0	\$125,000	\$75,000	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Server Replacement

Project Summary

General

Start Year: 2018
Completion Year: 2018
Program Committee: Governmental Operations
Department: Information Technology Services
Jurisdiction: City of Ithaca & Village of Lansing

Administrative

Program Manager: Greg Potter
Project Manager: Iretta Ellis
Project Type: Other
RFP or Bid Proposal necessary?: Yes

Environmental

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

Financial Source

Local Share	\$250,000
Total: \$250,000	

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Other:	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Total:	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Industry standards for the replacement of server hardware are typically in the range of five years. The Tompkins County Information Technologies Department (ITS) began the implementation of virtual server technology in 2010; the finalization of hardware to support this effort was installed no later than 2013. Since 2010, ITS has converted about 40 physical servers located at 8 locations and centralized these servers, using virtual server technology, into two data centers. The server hardware used during the implementation of virtual server project is now between 5-7 years of age and prioritized for replacement as a Capital Project in 2018.

In addition, this project would include the replacement of 4 critical, physical servers for the Department of Emergency Response (DOER) installed in 2010. ITS and DOER are still investigating the preferred solution for this project. Current estimates for this additional project component are based on the cost to replace these 4 physical servers, but virtualization of these servers and consolidation in the two County data centers is being investigated.

Tompkins County Project Approval Request Form

Project Name: Aquifer Study Program

Project Summary

General

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

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type: TYPEII

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$4,336,711</u>	<u>\$3,233,061</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>
Total:	\$4,336,711	\$3,233,061	\$220,730	\$220,730	\$220,730	\$220,730	\$220,730
Total Local:	\$1,517,845	\$1,131,570	\$77,255	\$77,255	\$77,255	\$77,255	\$77,255

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Natural Infrastructure

Project Summary

General

Start Year: 2017
Completion Year: 2022
Program Committee: Planning, Development, and Environmental Quality
Department: Planning Department
Jurisdiction:

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type:

Financial Source

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

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$600,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
Total:	\$1,200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Local:	\$1,200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

Project Description

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

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

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

Tompkins County Project Approval Request Form

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

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

Tompkins County Project Approval Request Form

Project Name: RSWC Facilities and Site Upgrade

Project Summary

General

Start Year: 2017
Completion Year: 2021
Program Committee: Facilities and Infrastructure
Department: Solid Waste Management Division
Jurisdiction: City of Ithaca

Administrative

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

Environmental

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

Financial Source

Local Share	\$355,000
NYSDEC Grant	\$952,670
Debt Service	\$698,597
TBD	\$0
Total:	\$2,006,267

Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Planning	\$186,058	\$153,658	\$32,400	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$53,000	\$0	\$0	\$0	\$35,000	\$18,000	\$0
Construction:	\$1,389,341	\$663,341	\$405,000	\$100,000	\$100,000	\$121,000	\$0
Equipment:	\$376,179	\$76,179	\$0	\$0	\$0	\$300,000	\$0
Other:	<u>\$1,689</u>	<u>\$1,689</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$2,006,267	\$894,867	\$437,400	\$100,000	\$135,000	\$439,000	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Asset management of County owned facilities & equipment.

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Airport

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	765,337	773,685	793,151	839,678
Overtime	9,627	33,463	24,790	42,943
Premium Pay	26,311	29,659	25,239	27,152
Fringe Benefits	453,491	382,504	415,856	448,973
Automotive Equipment	3,947	104,093	47,500	46,000
Other Capital Equip	24,540	38,844	23,750	41,400
Highway Materials	7,125	19,380	43,900	43,900
Vehicle Fuel and Maint	20,284	17,493	29,500	30,000
Other Supplies	69,693	132,840	34,250	84,100
Travel Training	16,835	34,699	34,000	57,000
Professional Services	153,061	189,944	139,806	201,200
All Other Contr. Svcs	540,752	535,487	582,522	599,409
Program Expense	0	0	141,832	33,556
Maintenance	102,198	108,929	192,000	163,000
Utilities	211,096	225,720	221,000	227,000
Other	313,869	327,551	353,165	316,715
Other Finance	124,763	125,116	123,609	35,656
Total Expenditures	2,842,929	3,079,407	3,225,870	3,237,682
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	1,473,485	1,603,575	1,435,083	1,451,252
Other Revenues	1,534,164	1,672,392	1,790,787	1,786,430
Interfund Transf & Rev	0	0	0	0
Total Revenues	3,007,649	3,275,967	3,225,870	3,237,682
Dept. Net Local	-164,720	-196,560	0	0

Airport

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Account Clerk Typist	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Coordinator	1.00	1.00	1.00	1.00	0.00	-1.00
Airport Firefighter/ Operations	8.00	8.00	9.00	9.00	9.00	0.00
Airport Firefighter/ Operations	1.00	1.00	0.00	0.00	1.00	1.00
Airport Manager	1.00	1.00	1.00	1.00	1.00	0.00
Airport Operation Supervisor/ ARFF	1.00	1.00	1.00	1.00	0.00	-1.00
Airport Terminal Services	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Airport Manager	1.00	1.00	1.00	1.00	0.00	-1.00
Deputy Director of Airport	0.00	0.00	0.00	0.00	1.00	1.00
Deputy Director of Airport	0.00	0.00	0.00	0.00	1.00	1.00
	15.00	15.00	15.00	15.00	15.00	0.00

Airport

5610 AIRPORT

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	765,337	773,685	793,151	839,678
Overtime	9,627	33,463	24,790	42,943
Premium Pay	26,311	29,659	25,239	27,152
Fringe Benefits	453,491	382,504	415,856	448,973
Automotive Equipment	3,947	104,093	47,500	46,000
Other Capital Equip	24,540	38,844	23,750	41,400
Highway Materials	7,125	19,380	43,900	43,900
Vehicle Fuel and Maint	20,284	17,493	29,500	30,000
Other Supplies	69,693	132,840	34,250	84,100
Travel Training	16,835	34,699	34,000	57,000
Professional Services	153,061	189,944	139,806	201,200
All Other Contr. Svcs	540,752	535,487	582,522	599,409
Program Expense	0	0	141,832	33,556
Maintenance	102,198	108,929	192,000	163,000
Utilities	211,096	225,720	221,000	227,000
Other	313,869	327,551	353,165	316,715
Other Finance	124,763	125,116	123,609	35,656
Total Expenditures	2,842,929	3,079,407	3,225,870	3,237,682
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	1,473,485	1,603,575	1,435,083	1,451,252
Other Revenues	1,534,164	1,672,392	1,790,787	1,786,430
Interfund Transf & Rev	0	0	0	0
Total Revenues	3,007,649	3,275,967	3,225,870	3,237,682
Budgeting Unit Net Local	-164,720	-196,560	0	0

Assessment Department

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	668,109	691,173	684,181	720,737
Overtime	0	0	0	22,000
Premium Pay	13,898	4,550	4,950	4,950
Fringe Benefits	386,704	318,015	339,880	369,417
Automotive Equipment	0	27,200	0	0
Other Capital Equip	6,421	3,346	3,500	3,500
Vehicle Fuel and Maint	6,358	2,634	9,500	5,500
Other Supplies	10,662	11,348	9,993	13,949
Travel Training	7,495	7,252	9,000	12,000
Professional Services	1,874	0	102,000	0
All Other Contr. Svcs	13,909	15,882	17,722	17,722
Program Expense	2,580	2,000	2,960	2,250
Utilities	6,722	6,684	7,000	5,500
Rent	0	0	0	0
Other	15,257	13,890	13,465	18,423
Other Finance	0	0	0	0
Total Expenditures	1,139,989	1,103,974	1,204,151	1,195,948
Revenues				
State Aid	0	0	0	0
Local Revenues	42,329	46,479	41,000	45,000
Other Revenues	0	6,831	0	0
Interfund Transf & Rev	28,000	28,500	29,070	29,600
Total Revenues	70,329	81,810	70,070	74,600
Dept. Net Local	1,069,660	1,022,164	1,134,081	1,121,348

Assessment Department

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Administrative Assistant Level 1	1.00	1.00	1.00	1.00	0.00	-1.00
Assessment Account Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Assessment Account	0.00	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	1.00	1.00	0.00	-1.00
Data Collector	0.00	0.00	0.00	0.00	0.00	0.00
Director of Assessment	1.00	1.00	1.00	1.00	1.00	0.00
GIS Technician	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	0.00	0.00	0.00	0.00	0.70	0.70
Real Property Appraiser	0.00	0.00	2.00	2.00	4.00	2.00
Real Property Systems Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Valuation Specialist	1.00	0.50	0.50	0.50	0.50	0.00
Valuation Specialist	3.50	4.00	2.00	2.00	2.00	0.00
Valuation Support Specialist	1.00	1.00	0.00	0.00	0.00	0.00
	11.50	12.50	11.50	11.50	12.20	0.70

Assessment Department

1355 ASSESSMENT

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	668,109	691,173	684,181	720,737
Overtime	0	0	0	22,000
Premium Pay	13,898	4,550	4,950	4,950
Fringe Benefits	386,704	318,015	339,880	369,417
Automotive Equipment	0	27,200	0	0
Other Capital Equip	6,421	3,346	3,500	3,500
Vehicle Fuel and Maint	6,358	2,634	9,500	5,500
Other Supplies	10,662	11,348	9,993	13,949
Travel Training	7,495	7,252	9,000	12,000
Professional Services	1,874	0	102,000	0
All Other Contr. Svcs	13,909	15,882	17,722	17,722
Program Expense	2,580	2,000	2,960	2,250
Utilities	6,722	6,684	7,000	5,500
Rent	0	0	0	0
Other	15,257	13,890	13,465	18,423
Other Finance	0	0	0	0
Total Expenditures	1,139,989	1,103,974	1,204,151	1,195,948
Revenues				
State Aid	0	0	0	0
Local Revenues	42,329	46,479	41,000	45,000
Other Revenues	0	6,831	0	0
Interfund Transf & Rev	28,000	28,500	29,070	29,600
Total Revenues	70,329	81,810	70,070	74,600
Budgeting Unit Net Local	1,069,660	1,022,164	1,134,081	1,121,348

Assigned Counsel

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	153,432	192,857	225,878	243,975
Overtime	42	333	0	0
Premium Pay	950	1,050	1,150	1,150
Fringe Benefits	87,305	88,788	112,069	120,969
Other Capital Equip	6,995	1,477	4,293	3,670
Other Supplies	1,256	1,438	1,330	1,330
Travel Training	420	1,772	6,000	6,000
Professional Services	21,469	13,470	35,000	0
Mandate - Asgn Counsel	2,015,631	1,917,291	1,920,000	2,120,000
All Other Contr. Svcs	360	378	378	400
Program Expense	0	0	6,421	6,412
Maintenance	0	0	0	0
Utilities	743	772	1,252	1,252
Rent	0	0	0	0
Other	1,924	2,350	4,712	4,712
Other Finance	0	0	0	0
Total Expenditures	2,290,527	2,221,976	2,318,483	2,509,870
Revenues				
State Aid	381,250	288,411	389,615	369,236
Local Revenues	0	0	0	0
Other Revenues	0	39,744	54,590	54,590
Total Revenues	381,250	328,155	444,205	423,826
Dept. Net Local	1,909,277	1,893,821	1,874,278	2,086,044

Assigned Counsel

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Administrative Assistant Level III	0.00	0.00	0.00	0.38	0.57	0.19
Grants & Training Cor.	0.00	1.00	1.00	1.00	1.00	0.00
Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00
Supervising Attorney	0.32	0.32	0.32	0.54	0.54	-0.00
	2.32	3.32	3.32	3.92	4.11	0.19

Assigned Counsel

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

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	153,432	169,552	195,382	203,435
Overtime	42	333	0	0
Premium Pay	950	1,050	1,150	1,150
Fringe Benefits	87,305	78,135	97,028	100,963
Other Capital Equip	6,995	1,477	4,293	3,670
Other Supplies	1,256	1,353	1,330	1,330
Travel Training	420	1,443	6,000	6,000
Professional Services	21,469	13,470	35,000	0
All Other Contr. Svcs	360	378	378	400
Maintenance	0	0	0	0
Utilities	743	772	1,252	1,252
Rent	0	0	0	0
Other	1,924	2,256	2,080	2,080
Other Finance	0	0	0	0
Total Expenditures	274,896	270,219	343,893	320,280
Revenues				
State Aid	98,466	68,705	139,615	104,236
Other Revenues	0	0	0	0
Total Revenues	98,466	68,705	139,615	104,236
Budgeting Unit Net Local	176,430	201,514	204,278	216,044

1171 DEFENSE OF INDIG. ATTYS.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Mandate - Asgn Counsel	2,015,631	1,917,291	1,920,000	2,120,000
Total Expenditures	2,015,631	1,917,291	1,920,000	2,120,000
Revenues				
State Aid	282,784	219,706	250,000	250,000
Other Revenues	0	0	0	0
Total Revenues	282,784	219,706	250,000	250,000
Budgeting Unit Net Local	1,732,847	1,697,585	1,670,000	1,870,000

Assigned Counsel

1172 SCHUYLER CTY PLNG & COORD

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	23,305	30,496	40,540
Fringe Benefits	0	10,653	15,041	20,006
Other Supplies	0	85	0	0
Travel Training	0	329	0	0
Program Expense	0	0	6,421	6,412
Other	0	94	2,632	2,632
Total Expenditures	0	34,466	54,590	69,590
Revenues				
State Aid	0	0	0	15,000
Local Revenues	0	0	0	0
Other Revenues	0	39,744	54,590	54,590
Total Revenues	0	39,744	54,590	69,590
Budgeting Unit Net Local	0	-5,278	0	0

Board of Elections

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	361,268	428,784	408,338	448,676
Overtime	0	0	0	0
Premium Pay	18,482	13,944	2,900	3,000
Fringe Benefits	214,559	202,371	202,823	222,903
Automotive Equipment	0	0	0	0
Other Capital Equip	4,945	2,829	14,455	1,500
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	25,694	71,688	65,450	56,000
Travel Training	4,563	6,138	10,250	10,500
All Other Contr. Svcs	25,906	28,436	27,695	27,695
Program Expense	74,813	100,315	91,708	125,084
Utilities	996	1,057	1,500	2,000
Rent	234	629	0	650
Other	21,011	29,469	29,640	29,840
Other Finance	0	0	0	0
Total Expenditures	752,471	885,660	854,759	927,848
Revenues				
Federal Aid	0	0	0	0
State Aid	17,184	3,623	20,500	20,000
Other Revenues	73,930	76,842	98,400	91,000
Applied Rollover (Rev.)	0	0	4,380	85,246
Total Revenues	91,114	80,465	123,280	196,246
Dept. Net Local	661,357	805,195	731,479	731,602

Board of Elections

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Commissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00
Deputy Commissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00
Senior Elections Clerk	2.00	2.00	2.00	2.00	2.00	0.00
Senior Voting Technicians	1.00	1.00	2.00	1.00	2.00	1.00
Voting Machine Technicians	0.07	0.07	0.15	0.15	0.30	0.15
	7.07	7.07	8.15	7.15	8.30	1.15

Board of Elections

1450 BOARD OF ELECTIONS

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	361,268	428,784	408,338	448,676
Overtime	0	0	0	0
Premium Pay	18,482	13,944	2,900	3,000
Fringe Benefits	214,559	202,371	202,823	222,903
Automotive Equipment	0	0	0	0
Other Capital Equip	4,316	2,310	13,455	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	1,733	2,856	2,550	2,200
Travel Training	4,563	6,138	10,250	10,500
All Other Contr. Svcs	25,906	27,695	27,695	27,695
Program Expense	70,818	100,315	81,708	115,084
Rent	234	629	0	650
Other	635	870	1,140	1,140
Other Finance	0	0	0	0
Total Expenditures	702,514	785,912	750,859	831,848
Revenues				
Federal Aid	0	0	0	0
State Aid	9	0	0	0
Other Revenues	11,213	16,742	15,000	15,000
Applied Rollover (Rev.)	0	0	4,380	85,246
Total Revenues	11,222	16,742	19,380	100,246
Budgeting Unit Net Local	691,292	769,170	731,479	731,602

Board of Elections

1451 ELECTIONS EXPENSE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Other Capital Equip	0	0	0	0
Other Supplies	22,663	67,098	53,400	45,300
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	996	1,057	1,500	2,000
Other	20,376	28,599	28,500	28,700
Other Finance	0	0	0	0
Total Expenditures	44,035	96,754	83,400	76,000
Revenues				
State Aid	0	0	0	0
Other Revenues	62,717	60,100	83,400	76,000
Total Revenues	62,717	60,100	83,400	76,000
Budgeting Unit Net Local	-18,682	36,654	0	0

1452 ELECTIONS GRANT

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Other Capital Equip	629	519	1,000	1,500
Other Supplies	1,298	1,734	9,500	8,500
All Other Contr. Svcs	0	741	0	0
Program Expense	3,995	0	10,000	10,000
Total Expenditures	5,922	2,994	20,500	20,000
Revenues				
Federal Aid	0	0	0	0
State Aid	17,175	3,623	20,500	20,000
Total Revenues	17,175	3,623	20,500	20,000
Budgeting Unit Net Local	-11,253	-629	0	0

Capital Program

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	4,492,163	5,261,022	5,889,247	6,129,397
Other Finance	932,788	610,999	2,900,000	0
Total Expenditures	5,424,951	5,872,021	8,789,247	6,129,397
Revenues				
Interfund Transf & Rev	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	5,424,951	5,872,021	8,789,247	6,129,397

Capital Program

9576 CONTRIB. TO CONSTRUCTION

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	0	0	0	0
Other Finance	932,788	610,999	2,900,000	0
Total Expenditures	932,788	610,999	2,900,000	0
Revenues				
Interfund Transf & Rev	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	932,788	610,999	2,900,000	0

9961 CONTRIB. TO DEBT SERVICE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	4,492,163	5,261,022	5,889,247	6,129,397
Total Expenditures	4,492,163	5,261,022	5,889,247	6,129,397
Budgeting Unit Net Local	4,492,163	5,261,022	5,889,247	6,129,397

Contingent Fund

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Automotive Equipment	0	0	0	0
Program Expense	0	0	648,456	1,388,520
Other	0	0	0	0
Total Expenditures	0	0	648,456	1,388,520
Dept. Net Local	0	0	648,456	1,388,520

Contingent Fund

1990 CONTINGENT FUND

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Automotive Equipment	0	0	0	0
Program Expense	0	0	648,456	1,388,520
Other	0	0	0	0
Total Expenditures	0	0	648,456	1,388,520
Budgeting Unit Net Local	0	0	648,456	1,388,520

County Administration

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	424,589	462,709	495,162	634,661
Overtime	8	0	0	0
Premium Pay	5,499	1,650	1,800	1,800
Fringe Benefits	243,003	212,266	245,102	314,094
Other Capital Equip	3,685	2,233	6,700	17,900
Other Supplies	5,737	3,575	5,703	5,223
Travel Training	1,599	1,571	2,000	5,103
Professional Services	38,550	87,250	126,883	150,280
All Other Contr. Svcs	3,317	14,569	24,334	38,202
Program Expense	13,627	1,140	5,942	7,022
Maintenance	0	0	0	0
Utilities	1,249	1,341	1,362	1,350
Rent	0	0	0	0
Other	840	21,873	25,090	10,660
Other Finance	0	0	0	0
Total Expenditures	741,703	810,177	940,078	1,186,295
Revenues				
Local Revenues	12,500	12,500	12,500	12,500
Other Revenues	1,975	0	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	14,475	12,500	12,500	12,500
Dept. Net Local	727,228	797,677	927,578	1,173,795

County Administration

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Administrative Services Coordinator	1.00	1.00	1.00	0.00	0.00	0.00
Administrative Specialist	0.00	0.00	0.00	1.00	1.00	0.00
Compliance Program Coordinator	0.00	0.00	0.00	1.00	1.00	0.00
Contracts Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
County Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Criminal Justice Coordinator	0.00	0.00	0.00	0.00	1.00	1.00
Deputy County Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Executive Assistant to County	1.00	1.00	1.00	1.00	1.00	0.00
Program Analyst	0.54	0.00	0.00	0.00	0.00	0.00
Pub Admin Management Fellows	0.00	0.00	0.00	0.00	2.00	2.00
Public Information Officer	1.00	1.00	1.00	1.00	1.00	0.00
	6.54	6.00	6.00	7.00	10.00	3.00

County Administration

1230 COUNTY ADMINISTRATION

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	306,819	342,310	376,020	443,718
Overtime	8	0	0	0
Premium Pay	4,899	500	550	550
Fringe Benefits	176,125	156,699	185,724	219,246
Other Capital Equip	3,121	1,932	6,700	17,900
Other Supplies	3,977	2,659	3,730	3,250
Travel Training	1,427	1,571	1,150	4,253
Professional Services	11,632	55,084	88,365	81,762
All Other Contr. Svcs	1,065	6,294	16,054	15,902
Program Expense	12,000	458	442	1,522
Maintenance	0	0	0	0
Utilities	681	742	757	745
Rent	0	0	0	0
Other	840	21,873	25,090	10,660
Other Finance	0	0	0	0
Total Expenditures	522,594	590,122	704,582	799,508
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	522,594	590,122	704,582	799,508

1232 CJATI ADVISORY BOARD

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	3,804	4,045	0	71,801
Fringe Benefits	2,149	1,849	0	35,434
Other Supplies	3	2	0	0
Travel Training	52	0	0	0
Professional Services	0	0	0	0
Other	0	0	0	0
Total Expenditures	6,008	5,896	0	107,235
Budgeting Unit Net Local	6,008	5,896	0	107,235

County Administration

1236 WDIC

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Other Capital Equip	0	301	0	0
Other Supplies	714	196	1,000	1,000
Travel Training	120	0	850	850
Professional Services	900	1,148	7,500	37,500
Program Expense	1,627	627	5,500	5,500
Other	0	0	0	0
Total Expenditures	3,361	2,272	14,850	44,850
Revenues				
Other Revenues	1,975	0	0	0
Total Revenues	1,975	0	0	0
Budgeting Unit Net Local	1,386	2,272	14,850	44,850

1988 PUBLIC INFORMATION

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	56,983	58,256	59,571	59,571
Overtime	0	0	0	0
Premium Pay	0	500	550	550
Fringe Benefits	32,195	26,864	29,652	29,670
Other Capital Equip	564	0	0	0
Other Supplies	1,043	718	973	973
Travel Training	0	0	0	0
Professional Services	26,018	31,018	31,018	31,018
All Other Contr. Svcs	2,252	2,275	2,280	16,300
Program Expense	0	55	0	0
Utilities	499	524	525	525
Other	0	0	0	0
Total Expenditures	119,554	120,210	124,569	138,607
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	119,554	120,210	124,569	138,607

County Administration

1989 RISK MANAGEMENT

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	56,983	58,098	59,571	59,571
Overtime	0	0	0	0
Premium Pay	600	650	700	700
Fringe Benefits	32,534	26,854	29,726	29,744
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	6,000	6,000	6,000
Program Expense	0	0	0	0
Utilities	69	75	80	80
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	90,186	91,677	96,077	96,095
Revenues				
Local Revenues	12,500	12,500	12,500	12,500
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	12,500	12,500	12,500	12,500
Budgeting Unit Net Local	77,686	79,177	83,577	83,595

County Administration - STOP DWI

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	78,331	106,975	109,412	109,412
Overtime	0	0	0	0
Premium Pay	550	600	650	650
Fringe Benefits	45,007	49,174	54,283	54,316
Automotive Equipment	0	0	0	0
Other Capital Equip	12,372	4,441	40,000	37,000
Other Supplies	16,190	12,967	20,000	49,000
Travel Training	1,239	959	1,500	1,500
Professional Services	39,430	34,041	66,000	66,000
All Other Contr. Svcs	0	0	0	0
Program Expense	18,685	16,516	6,302	1,000
Utilities	137	0	100	100
Other	920	844	950	950
Other Finance	0	0	0	0
Total Expenditures	212,861	226,517	299,197	319,928
Revenues				
State Aid	11,745	11,586	19,302	22,500
Local Revenues	0	0	37,470	42,128
Other Revenues	206,650	214,294	242,425	255,300
Total Revenues	218,395	225,880	299,197	319,928
Dept. Net Local	-5,534	637	0	0

County Administration - STOP DWI

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Criminal Investigator	0.30	0.30	0.20	0.20	0.20	-0.00
Sec/Paralegal Aide to DA	0.80	0.80	0.80	0.80	0.80	-0.00
Victim Advocate/Recovery Specialist	0.95	1.00	1.00	1.00	1.00	0.00
	2.05	2.10	2.00	2.00	2.00	-0.00

County Administration - STOP DWI

4250 STOP DWI

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	78,331	106,975	109,412	109,412
Overtime	0	0	0	0
Premium Pay	550	600	650	650
Fringe Benefits	45,007	49,174	54,283	54,316
Automotive Equipment	0	0	0	0
Other Capital Equip	12,372	4,441	40,000	37,000
Other Supplies	16,190	12,967	20,000	49,000
Travel Training	1,239	959	1,500	1,500
Professional Services	39,430	34,041	66,000	66,000
All Other Contr. Svcs	0	0	0	0
Program Expense	18,685	16,516	6,302	1,000
Utilities	137	0	100	100
Other	920	844	950	950
Other Finance	0	0	0	0
Total Expenditures	212,861	226,517	299,197	319,928
Revenues				
State Aid	11,745	11,586	19,302	22,500
Local Revenues	0	0	37,470	42,128
Other Revenues	206,650	214,294	242,425	255,300
Total Revenues	218,395	225,880	299,197	319,928
Budgeting Unit Net Local	-5,534	637	0	0

County Attorney

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	288,450	288,188	299,323	271,765
Overtime	0	0	0	0
Premium Pay	1,050	1,200	2,000	2,000
Fringe Benefits	163,680	132,280	148,613	135,103
Other Capital Equip	737	1,746	1,200	1,500
Other Supplies	16,083	11,430	10,458	12,983
Travel Training	595	480	1,500	1,500
Professional Services	2,494	2,341	3,500	30,350
All Other Contr. Svcs	936	860	1,100	1,100
Program Expense	50	0	510	510
Maintenance	0	0	0	0
Utilities	486	522	600	600
Other	647	695	750	750
Other Finance	0	0	0	0
Total Expenditures	475,208	439,742	469,554	458,161
Revenues				
Local Revenues	15,500	15,500	15,500	15,500
Other Revenues	0	0	0	0
Interfund Transf & Rev	25,500	25,500	26,010	27,000
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	41,000	41,000	41,510	42,500
Dept. Net Local	434,208	398,742	428,044	415,661

County Attorney

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
County Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Attorney	0.50	0.50	0.50	0.50	0.50	0.00
Paralegal	1.00	1.00	1.00	1.00	0.50	-0.50
Secretary/Paralegal Aid	1.00	1.00	1.00	1.00	1.00	0.00
	3.50	3.50	3.50	3.50	3.00	-0.50

County Attorney

1420 COUNTY ATTORNEY

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	288,450	288,188	299,323	271,765
Overtime	0	0	0	0
Premium Pay	1,050	1,200	2,000	2,000
Fringe Benefits	163,680	132,280	148,613	135,103
Other Capital Equip	737	1,746	1,200	1,500
Other Supplies	16,083	11,430	10,458	12,983
Travel Training	595	480	1,500	1,500
Professional Services	2,494	2,341	3,500	30,350
All Other Contr. Svcs	936	860	1,100	1,100
Program Expense	50	0	510	510
Maintenance	0	0	0	0
Utilities	486	522	600	600
Other	647	695	750	750
Other Finance	0	0	0	0
Total Expenditures	475,208	439,742	469,554	458,161
Revenues				
Local Revenues	15,500	15,500	15,500	15,500
Other Revenues	0	0	0	0
Interfund Transf & Rev	25,500	25,500	26,010	27,000
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	41,000	41,000	41,510	42,500
Budgeting Unit Net Local	434,208	398,742	428,044	415,661

County Clerk

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	813,860	875,231	930,488	919,049
Overtime	6,969	8,452	0	0
Premium Pay	11,196	33,602	6,900	6,900
Fringe Benefits	465,056	415,810	457,634	456,956
Automotive Equipment	20,244	0	0	0
Other Capital Equip	25,806	14,550	331,582	26,000
Vehicle Fuel and Maint	1,734	1,487	2,900	1,900
Other Supplies	11,206	9,365	13,575	13,575
Travel Training	4,651	4,663	4,500	4,500
Professional Services	39,727	65,625	413,893	85,200
All Other Contr. Svcs	63,565	67,908	86,150	103,550
Program Expense	0	0	0	0
Maintenance	0	0	1,137	992
Utilities	2,887	3,015	3,600	3,100
Rent	8,640	8,640	9,000	9,000
Other	12,972	12,951	13,080	13,080
Other Finance	0	0	0	0
Total Expenditures	1,488,513	1,521,299	2,274,439	1,643,802
Revenues				
State Aid	149,942	74,956	639,912	0
Local Revenues	943,379	983,905	1,060,659	1,072,882
Other Revenues	79,549	77,076	92,000	98,773
Total Revenues	1,172,870	1,135,937	1,792,571	1,171,655
Dept. Net Local	315,643	385,362	481,868	472,147

County Clerk

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Admin Asst - Level 1	0.00	1.00	0.00	0.00	0.00	0.00
Administrative Recording Clerk	1.00	0.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00
Mail & Records Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Mail Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle Examiner	6.00	5.00	5.25	5.25	5.25	0.00
Principal Recording Clerk	2.00	3.00	3.00	2.00	3.00	1.00
Recording Clerk	1.00	2.00	2.75	2.75	2.00	-0.75
Records Officer	0.00	0.00	0.00	0.00	0.00	0.00
Senior Motor Vehicle Examiner	3.00	4.00	3.00	3.00	2.75	-0.25
Senior Recording Clerk	1.00	0.00	1.00	1.00	1.00	0.00
	19.00	19.00	19.00	19.00	19.00	0.00

County Clerk

1346 CENTRAL SERVICES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	40,216	39,881	39,728	40,623
Overtime	430	0	0	0
Premium Pay	0	500	550	550
Fringe Benefits	22,965	18,458	19,865	20,319
Automotive Equipment	20,244	0	0	0
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	1,734	1,487	2,900	1,900
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	109	121	100	100
Rent	0	0	0	0
Other	231	14	0	0
Total Expenditures	85,929	60,461	63,143	63,492
Revenues				
Other Revenues	5,900	0	0	0
Total Revenues	5,900	0	0	0
Budgeting Unit Net Local	80,029	60,461	63,143	63,492

County Clerk

1410 COUNTY CLERK

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	382,727	445,339	471,447	461,928
Overtime	6,423	7,691	0	0
Premium Pay	1,151	2,891	2,550	2,550
Fringe Benefits	215,194	204,921	229,090	229,220
Other Capital Equip	23,172	7,785	328,414	22,500
Other Supplies	8,371	6,546	10,700	10,700
Travel Training	4,651	4,663	4,500	4,500
Professional Services	39,727	65,442	413,693	85,000
All Other Contr. Svcs	62,391	66,825	85,000	102,400
Maintenance	0	0	805	992
Utilities	625	671	1,000	500
Rent	0	0	0	0
Other	8,549	8,915	8,580	8,580
Other Finance	0	0	0	0
Total Expenditures	752,981	821,689	1,555,779	928,870
Revenues				
State Aid	149,942	74,956	639,912	0
Local Revenues	259,025	271,558	265,000	277,478
Other Revenues	63,674	67,310	81,000	87,773
Total Revenues	472,641	413,824	985,912	365,251
Budgeting Unit Net Local	280,340	407,865	569,867	563,619

County Clerk

1411 MOTOR VEHICLES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	390,917	390,011	419,313	416,498
Overtime	116	761	0	0
Premium Pay	10,045	30,211	3,800	3,800
Fringe Benefits	226,897	192,431	208,679	207,417
Other Capital Equip	2,634	6,765	3,168	3,500
Other Supplies	2,835	2,819	2,875	2,875
Travel Training	0	0	0	0
Professional Services	0	183	200	200
All Other Contr. Svcs	1,174	1,083	1,150	1,150
Program Expense	0	0	0	0
Maintenance	0	0	332	0
Utilities	2,153	2,223	2,500	2,500
Rent	0	0	0	0
Other	4,192	4,022	4,500	4,500
Total Expenditures	640,963	630,509	646,517	642,440
Revenues				
State Aid	0	0	0	0
Local Revenues	684,354	712,347	795,659	795,404
Other Revenues	0	0	0	0
Total Revenues	684,354	712,347	795,659	795,404
Budgeting Unit Net Local	-43,391	-81,838	-149,142	-152,964

County Clerk

1460 RECORDS MANAGEMENT

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Rent	8,640	8,640	9,000	9,000
Other	0	0	0	0
Total Expenditures	8,640	8,640	9,000	9,000
Revenues				
State Aid	0	0	0	0
Other Revenues	9,975	9,766	11,000	11,000
Total Revenues	9,975	9,766	11,000	11,000
Budgeting Unit Net Local	-1,335	-1,126	-2,000	-2,000

County Historian

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	11,688	25,120	32,500	7,500
Total Expenditures	11,688	25,120	32,500	7,500
Revenues				
Local Revenues	0	0	0	0
Other Revenues	7,500	7,500	7,500	7,500
Interfund Transf & Rev	0	0	0	0
Total Revenues	7,500	7,500	7,500	7,500
Dept. Net Local	4,188	17,620	25,000	0

County Historian

7520 COUNTY HISTORIAN

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	11,688	25,120	32,500	7,500
Total Expenditures	11,688	25,120	32,500	7,500
Revenues				
Local Revenues	0	0	0	0
Other Revenues	7,500	7,500	7,500	7,500
Interfund Transf & Rev	0	0	0	0
Total Revenues	7,500	7,500	7,500	7,500
Budgeting Unit Net Local	4,188	17,620	25,000	0

County Office for the Aging

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	462,941	564,688	616,106	619,242
Overtime	0	0	0	0
Premium Pay	25,892	7,673	3,524	2,738
Fringe Benefits	270,715	257,555	297,207	299,434
Automotive Equipment	0	0	0	0
Other Capital Equip	17,450	18,826	738	1,648
Vehicle Fuel and Maint	0	0	975	1,150
Other Supplies	4,916	6,407	9,099	9,099
Travel Training	2,766	3,969	8,976	6,726
Professional Services	0	0	0	0
All Other Contr. Svcs	1,330,743	1,376,977	1,477,119	1,473,834
Program Expense	34,534	40,334	76,773	37,755
Utilities	3,066	2,853	2,910	2,910
Other	10,035	11,860	16,674	12,262
Other Finance	0	0	0	0
Total Expenditures	2,163,058	2,291,142	2,510,101	2,466,798
Revenues				
Federal Aid	578,165	695,053	569,928	565,127
State Aid	804,941	694,847	907,147	862,407
Local Revenues	77,800	33,105	26,500	26,500
Other Revenues	4,077	18,076	38,035	23,850
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	1,464,983	1,441,081	1,541,610	1,477,884
Dept. Net Local	698,075	850,061	968,491	988,914

County Office for the Aging

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Account Clerk/Typist	0.60	0.60	0.71	0.67	0.60	-0.07
Administrative Assistant 4	1.00	1.00	1.00	1.00	0.00	-1.00
Aging Services Planner	1.00	1.00	1.00	0.00	0.00	0.00
Aging Services Specialist	2.80	2.80	2.80	2.80	3.00	0.20
Dietitian	0.23	0.23	0.23	0.23	0.23	-0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Fiscal Coordinator	0.00	0.00	0.00	0.00	1.00	1.00
Information Aide	0.00	0.00	0.00	0.00	1.00	1.00
Long Term Care Specialist	0.00	0.00	1.00	1.00	0.00	-1.00
N Y Connects Coordinator	0.00	0.00	1.00	1.00	1.00	0.00
Ombudsman Program & Outreach	0.00	0.00	0.50	1.00	1.00	0.00
Outreach Worker	2.60	2.60	2.10	2.85	2.85	0.00
Principal Account Clerk/Typist	0.00	0.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	1.10	1.10	0.70	0.71	1.00	0.29
	10.33	10.33	12.04	12.26	12.68	0.42

County Office for the Aging

6771 LTC OMBUDSMAN

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	11,332	80,571	93,328	93,753
Premium Pay	1,931	0	0	550
Fringe Benefits	7,494	36,829	46,029	46,539
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	0	0	0	150
Other Supplies	120	1,208	650	650
Travel Training	241	963	2,700	700
All Other Contr. Svcs	0	0	0	0
Program Expense	105	2,573	2,000	2,000
Utilities	0	120	120	120
Other	1,361	3,427	6,200	1,550
Total Expenditures	22,584	125,691	151,027	146,012
Revenues				
Federal Aid	29,732	84,697	113,000	113,000
State Aid	1,804	0	0	0
Other Revenues	0	0	0	0
Total Revenues	31,536	84,697	113,000	113,000
Budgeting Unit Net Local	-8,952	40,994	38,027	33,012

County Office for the Aging

6772 TITLE III-B

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	178,381	132,532	158,165	171,729
Premium Pay	9,002	4,168	2,267	1,350
Fringe Benefits	107,426	62,486	79,080	85,414
Other Capital Equip	5,435	7,950	0	0
Vehicle Fuel and Maint	0	0	975	650
Other Supplies	2,375	1,006	2,865	2,865
Travel Training	2,099	2,097	2,000	1,750
Professional Services	0	0	0	0
All Other Contr. Svcs	17,147	17,084	17,262	17,262
Program Expense	1,229	4,055	2,750	0
Utilities	1,328	2,007	2,040	2,040
Other	5,254	5,636	6,945	7,533
Other Finance	0	0	0	0
Total Expenditures	329,676	239,021	274,349	290,593
Revenues				
Federal Aid	63,906	75,364	73,866	73,866
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	940	1,690	3,325	100
Total Revenues	64,846	77,054	77,191	73,966
Budgeting Unit Net Local	264,830	161,967	197,158	216,627

County Office for the Aging

6774 SNAP

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	7,872	8,698	13,439	10,415
Premium Pay	19	20	138	138
Fringe Benefits	4,523	3,985	6,598	5,208
Automotive Equipment	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	224,869	232,261	231,082	231,082
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	237,283	244,964	251,257	246,843
Revenues				
State Aid	261,407	200,776	203,762	204,941
Other Revenues	0	0	0	0
Total Revenues	261,407	200,776	203,762	204,941
Budgeting Unit Net Local	-24,124	44,188	47,495	41,902

County Office for the Aging

6775 TITLE V

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	14,338	11,825	24,192	21,947
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	1,576	1,332	3,425	3,317
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	-29	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	15,914	13,128	27,617	25,264
Revenues				
Federal Aid	9,649	14,894	27,617	25,264
Total Revenues	9,649	14,894	27,617	25,264
Budgeting Unit Net Local	6,265	-1,766	0	0

County Office for the Aging

6776 NUTRITION FOR THE ELDERLY

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Automotive Equipment	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	406,957	410,355	439,888	439,888
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	406,957	410,355	439,888	439,888
Revenues				
Federal Aid	119,517	136,474	136,474	136,474
Other Revenues	0	0	0	0
Total Revenues	119,517	136,474	136,474	136,474
Budgeting Unit Net Local	287,440	273,881	303,414	303,414

County Office for the Aging

6777 CSEP

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	67,587	69,496	63,566	62,055
Overtime	0	0	0	0
Premium Pay	3,252	914	0	0
Fringe Benefits	38,655	32,185	31,342	30,624
Other Capital Equip	0	0	0	910
Other Supplies	786	55	55	55
Travel Training	426	350	500	500
Professional Services	0	0	0	0
All Other Contr. Svcs	72,853	96,493	113,761	109,585
Program Expense	0	0	12,523	1,404
Utilities	0	0	0	0
Other	194	135	532	532
Other Finance	0	0	0	0
Total Expenditures	183,753	199,628	222,279	205,665
Revenues				
Federal Aid	0	0	0	0
State Aid	166,164	140,532	149,108	145,392
Other Revenues	0	0	50	50
Total Revenues	166,164	140,532	149,158	145,442
Budgeting Unit Net Local	17,589	59,096	73,121	60,223

County Office for the Aging

6778 HEAP

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	39,384	33,890	37,169	33,833
Premium Pay	2,319	0	0	0
Fringe Benefits	20,339	15,491	18,360	16,697
Other Supplies	0	0	0	0
Utilities	0	0	0	0
Other	149	235	235	235
Total Expenditures	62,191	49,616	55,764	50,765
Revenues				
Federal Aid	0	11,281	33,644	33,644
Local Revenues	33,644	0	0	0
Other Revenues	0	0	0	0
Total Revenues	33,644	11,281	33,644	33,644
Budgeting Unit Net Local	28,547	38,335	22,120	17,121

6780 EISEP

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	21,332	24,273	22,128	23,787
Premium Pay	355	434	469	0
Fringe Benefits	13,183	11,294	11,243	11,739
Other Capital Equip	0	0	0	0
Other Supplies	50	55	55	55
All Other Contr. Svcs	321,669	346,569	418,676	438,676
Program Expense	80	884	0	0
Utilities	0	0	0	0
Other	136	150	150	150
Other Finance	0	0	0	0
Total Expenditures	356,805	383,659	452,721	474,407
Revenues				
State Aid	283,365	225,658	223,272	223,732
Other Revenues	596	500	500	500
Total Revenues	283,961	226,158	223,772	224,232
Budgeting Unit Net Local	72,844	157,501	228,949	250,175

County Office for the Aging

6781 TITLE III-E

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	16,670	17,935	24,797	25,282
Premium Pay	1,847	404	0	0
Fringe Benefits	10,462	8,382	12,195	12,477
Other Capital Equip	0	0	0	0
Other Supplies	350	284	385	385
Travel Training	0	0	0	0
All Other Contr. Svcs	16,047	15,977	41,066	30,350
Program Expense	0	1,460	0	0
Utilities	0	0	0	0
Other	119	100	100	100
Total Expenditures	45,495	44,542	78,543	68,594
Revenues				
Federal Aid	31,688	25,945	31,813	31,813
State Aid	0	0	0	0
Other Revenues	330	7,004	28,960	18,000
Total Revenues	32,018	32,949	60,773	49,813
Budgeting Unit Net Local	13,477	11,593	17,770	18,781

6782 CARE GIVERS TRAINING

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	16,310	16,158	15,724	16,224
Premium Pay	414	208	650	700
Fringe Benefits	9,449	7,481	8,076	8,352
Other Supplies	1,093	437	980	980
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	1,559	0	0
Utilities	0	0	0	0
Other	218	227	250	250
Total Expenditures	27,484	26,070	25,680	26,506
Revenues				
State Aid	19,611	19,611	19,611	19,611
Other Revenues	0	0	0	0
Total Revenues	19,611	19,611	19,611	19,611
Budgeting Unit Net Local	7,873	6,459	6,069	6,895

County Office for the Aging

6784 CASH IN LIEU

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Other Supplies	0	0	0	0
All Other Contr. Svcs	119,022	115,408	120,000	120,000
Other Finance	0	0	0	0
Total Expenditures	119,022	115,408	120,000	120,000
Revenues				
Federal Aid	119,022	115,408	120,000	120,000
Total Revenues	119,022	115,408	120,000	120,000
Budgeting Unit Net Local	0	0	0	0

6786 ASSISTIVE TECHNOLOGY

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	8,154	0	0	0
Premium Pay	41	0	0	0
Fringe Benefits	4,630	0	0	0
All Other Contr. Svcs	128,813	8,298	0	0
Program Expense	19,582	996	0	0
Total Expenditures	161,220	9,294	0	0
Revenues				
Federal Aid	133,482	9,281	0	0
State Aid	0	12,484	0	0
Other Revenues	0	0	0	0
Total Revenues	133,482	21,765	0	0
Budgeting Unit Net Local	27,738	-12,471	0	0

County Office for the Aging

6787 PERS

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	21,811	23,329	19,552	19,552
Overtime	0	0	0	0
Premium Pay	3,260	390	0	0
Fringe Benefits	17,257	10,842	9,643	9,649
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	0	0	0	350
Other Supplies	142	402	845	845
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	1,563	1,127	2,500	2,500
Utilities	280	0	0	0
Other	2,604	1,950	2,262	1,912
Total Expenditures	46,917	38,040	34,802	34,808
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	44,156	33,105	26,500	26,500
Other Revenues	2,211	8,455	5,200	5,200
Total Revenues	46,367	41,560	31,700	31,700
Budgeting Unit Net Local	550	-3,520	3,102	3,108

6789 BIP - CARE GIVERS SUPPORT

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	1,404	1,342	0
Premium Pay	0	6	0	0
Fringe Benefits	0	645	614	0
Program Expense	0	3,005	13,001	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	5,060	14,957	0
Revenues				
Federal Aid	0	5,043	9,957	0
State Aid	0	0	5,000	0
Total Revenues	0	5,043	14,957	0
Budgeting Unit Net Local	0	17	0	0

County Office for the Aging

6791 NEW YORK CONNECT

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	33,908	29,765	29,794	7,365
Premium Pay	664	293	0	0
Fringe Benefits	19,533	13,740	14,694	3,635
Other Capital Equip	6,741	508	0	0
Other Supplies	0	85	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	28	0	0	0
Utilities	1,458	0	0	0
Other	0	0	0	0
Total Expenditures	62,332	44,391	44,488	11,000
Revenues				
State Aid	32,990	54,856	43,987	11,000
Total Revenues	32,990	54,856	43,987	11,000
Budgeting Unit Net Local	29,342	-10,465	501	0

6793 HEALTH INSURANCE COUNS.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	14,491	15,827	16,782	19,249
Premium Pay	1,917	391	0	0
Fringe Benefits	9,271	7,414	8,277	9,499
All Other Contr. Svcs	23,366	21,365	16,584	16,584
Program Expense	0	0	0	0
Utilities	0	0	0	0
Total Expenditures	49,045	44,997	41,643	45,332
Revenues				
Federal Aid	43,995	34,595	19,082	26,591
State Aid	14,600	5,621	13,901	13,901
Other Revenues	0	407	0	0
Total Revenues	58,595	40,623	32,983	40,492
Budgeting Unit Net Local	-9,550	4,374	8,660	4,840

County Office for the Aging

6795 TITLE III D/HEALTH PROMO.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	2,383	186	0	0
Premium Pay	431	57	0	0
Fringe Benefits	1,590	111	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
All Other Contr. Svcs	0	2,892	4,475	4,475
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	4,404	3,246	4,475	4,475
Revenues				
Federal Aid	3,844	2,892	4,475	4,475
Other Revenues	0	20	0	0
Total Revenues	3,844	2,912	4,475	4,475
Budgeting Unit Net Local	560	334	0	0

County Office for the Aging

6796 WRAP

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	8,988	5,419	4,106	4,107
Overtime	0	0	0	0
Premium Pay	440	287	0	0
Fringe Benefits	5,327	2,608	2,077	2,027
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Professional Services	0	0	0	0
Program Expense	10,997	17,897	15,000	26,682
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	25,752	26,211	21,183	32,816
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	25,752	26,211	21,183	32,816

County Office for the Aging

6797 BALANCING INCENTIVE PROGR

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	93,380	90,153	109,944
Overtime	0	0	0	0
Premium Pay	0	101	0	0
Fringe Benefits	0	42,730	44,632	54,257
Other Capital Equip	5,274	10,368	738	738
Other Supplies	0	2,875	3,264	3,264
Travel Training	0	559	3,776	3,776
All Other Contr. Svcs	0	65,680	65,932	65,932
Program Expense	950	6,778	28,999	5,169
Utilities	0	726	750	750
Total Expenditures	6,224	223,197	238,244	243,830
Revenues				
Federal Aid	23,330	179,179	0	0
State Aid	0	0	238,244	243,830
Total Revenues	23,330	179,179	238,244	243,830
Budgeting Unit Net Local	-17,106	44,018	0	0

6799 DIRECT CARE WORKER PROGRA

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	1,869	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	922	0
All Other Contr. Svcs	0	44,624	8,393	0
Total Expenditures	0	44,624	11,184	0
Revenues				
State Aid	25,000	35,309	10,262	0
Total Revenues	25,000	35,309	10,262	0
Budgeting Unit Net Local	-25,000	9,315	922	0

Debt Service Fund

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
All Other Contr. Svcs	0	0	0	0
Program Expense	1,740	1,200	5,000	10,000
Other	1,425,959	1,384,367	571,053	453,546
Other Finance	4,664,285	5,473,260	5,711,517	6,258,444
Total Expenditures	6,091,984	6,858,827	6,287,570	6,721,990
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	249,527	250,261	247,228	301,008
Other Revenues	915,424	978,676	855,426	860,058
Interfund Transf & Rev	5,047,852	5,906,626	5,184,916	5,560,924
Total Revenues	6,212,803	7,135,563	6,287,570	6,721,990
Dept. Net Local	-120,819	-276,736	0	0

Debt Service Fund

1380 FISCAL AGENT FEES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
All Other Contr. Svcs	0	0	0	0
Program Expense	1,740	1,200	5,000	10,000
Total Expenditures	1,740	1,200	5,000	10,000
Revenues				
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	1,740	1,200	5,000	10,000

9710 SERIAL BONDS

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Other	0	0	0	0
Other Finance	4,664,285	5,473,260	5,711,517	6,258,444
Total Expenditures	4,664,285	5,473,260	5,711,517	6,258,444
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	249,527	250,261	247,228	301,008
Other Revenues	859,410	923,459	855,426	860,058
Interfund Transf & Rev	5,047,852	5,906,626	5,184,916	5,560,924
Total Revenues	6,156,789	7,080,346	6,287,570	6,721,990
Budgeting Unit Net Local	-1,492,504	-1,607,086	-576,053	-463,546

Debt Service Fund

9730 BAN

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Other	126,350	84,757	255,980	138,473
Other Finance	0	0	0	0
Total Expenditures	126,350	84,757	255,980	138,473
Revenues				
Local Revenues	0	0	0	0
Other Revenues	56,014	55,217	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	56,014	55,217	0	0
Budgeting Unit Net Local	70,336	29,540	255,980	138,473

9789 OTHER DEBT- LEASES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	1,299,609	1,299,610	315,073	315,073
Total Expenditures	1,299,609	1,299,610	315,073	315,073
Budgeting Unit Net Local	1,299,609	1,299,610	315,073	315,073

District Attorney

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	955,763	858,804	1,034,006	1,120,601
Overtime	0	0	0	0
Premium Pay	1,650	13,453	3,600	3,600
Fringe Benefits	540,939	438,103	511,747	554,794
Other Capital Equip	5,899	269	4,265	425
Other Supplies	24,029	21,322	23,000	20,816
Travel Training	572	202	0	6,359
Professional Services	67,582	26,673	25,000	25,000
All Other Contr. Svcs	2,114	2,000	4,784	3,296
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	1,327	1,398	1,500	360
Other	12,132	96,803	9,050	9,821
Other Finance	0	0	0	0
Total Expenditures	1,612,007	1,459,027	1,616,952	1,745,072
Revenues				
State Aid	139,171	88,071	102,671	102,671
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	139,171	88,071	102,671	102,671
Dept. Net Local	1,472,836	1,370,956	1,514,281	1,642,401

District Attorney

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Admin Assistant Level 1	0.00	0.00	1.00	1.00	1.00	0.00
Assistant District Attorney	6.00	6.00	6.00	6.00	6.00	0.00
Assistant District Attorney Local	0.00	0.00	0.00	0.00	1.00	1.00
Confidential Investigator	0.70	0.70	1.30	1.30	1.30	0.00
Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	0.00
District Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Receptionist	1.00	1.00	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00	0.00	0.00
Secretary to the District Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Secretary/Paralegal Aide to DA	1.20	1.20	1.20	1.20	1.20	-0.00
Victim Advocate/Recovery Specialist	0.05	0.00	0.00	0.00	0.00	0.00
	11.95	11.90	12.50	12.50	13.50	1.00

District Attorney

1165 DISTRICT ATTORNEY

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	955,763	858,804	1,034,006	1,120,601
Overtime	0	0	0	0
Premium Pay	1,650	13,453	3,600	3,600
Fringe Benefits	540,939	438,103	511,747	554,794
Other Capital Equip	5,899	269	4,265	425
Other Supplies	24,029	21,322	23,000	20,816
Travel Training	572	202	0	6,359
Professional Services	67,582	26,673	25,000	25,000
All Other Contr. Svcs	2,114	2,000	4,784	3,296
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	1,327	1,398	1,500	360
Other	12,132	96,803	9,050	9,821
Other Finance	0	0	0	0
Total Expenditures	1,612,007	1,459,027	1,616,952	1,745,072
Revenues				
State Aid	139,171	88,071	102,671	102,671
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	139,171	88,071	102,671	102,671
Budgeting Unit Net Local	1,472,836	1,370,956	1,514,281	1,642,401

Emergency Response Department

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	1,589,413	1,613,602	1,642,230	1,707,407
Overtime	30,189	149,002	36,328	36,328
Premium Pay	60,772	75,368	30,715	30,715
Fringe Benefits	949,637	840,105	843,013	875,691
Automotive Equipment	0	0	0	0
Other Capital Equip	2,909	13,212	10,089	16,000
Vehicle Fuel and Maint	2,948	3,929	4,000	4,000
Other Supplies	8,747	5,592	3,400	5,000
Travel Training	11,552	11,295	8,000	10,000
Professional Services	338	3,510	1,500	53,500
All Other Contr. Svcs	695,440	917,846	998,364	1,054,000
Program Expense	15,057	14,326	35,422	35,000
Maintenance	23,590	33,442	35,549	40,000
Utilities	95,032	104,614	81,000	91,500
Rent	31,543	40,600	43,000	43,000
Other	16,933	14,737	10,750	504,965
Other Finance	0	0	0	0
Total Expenditures	3,534,100	3,841,180	3,783,360	4,507,106
Revenues				
Federal Aid	43,215	192,299	149,864	150,000
State Aid	150,506	734	15,172	715,172
Local Revenues	660,249	644,838	708,502	680,000
Other Revenues	69,924	92,869	87,901	115,000
Interfund Transf & Rev	0	206,110	0	0
Total Revenues	923,894	1,136,850	961,439	1,660,172
Dept. Net Local	2,610,206	2,704,330	2,821,921	2,846,934

Emergency Response Department

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Director - ER Dispatch	0.50	0.50	0.00	0.00	0.00	0.00
Assistant Director Fire and EM	1.00	1.00	1.00	1.00	1.00	0.00
Assistant EMS Response Coordinator	0.50	0.50	0.50	0.50	0.50	0.00
Co. Fire & Disaster Coordinator	0.00	0.00	0.00	0.00	1.00	1.00
Communications Center Manager	1.00	1.00	1.00	1.00	1.00	0.00
Director of Emergency Response	1.00	1.00	1.00	1.00	1.00	0.00
Dispatch Supervisor/CAD System	2.00	1.00	1.00	1.00	1.00	0.00
Dispatch Supervisors	4.00	5.00	5.00	5.00	5.00	0.00
Dispatcher/Cad System Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Dispatchers	15.00	14.00	15.00	15.00	15.00	0.00
E911 Program Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Professional Development	0.00	1.00	1.00	1.00	1.00	0.00
Systems Manager	1.00	1.00	1.00	1.00	1.00	0.00
Telecommunications Technician	0.00	0.00	0.00	0.00	0.00	0.00
	29.00	29.00	29.50	29.50	30.50	1.00

Emergency Response Department

3410 FIRE & DISASTER COORD.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	1,550,083	1,571,794	1,599,470	1,664,647
Overtime	30,189	149,002	36,328	36,328
Premium Pay	60,772	75,368	30,715	30,715
Fringe Benefits	927,415	820,994	821,924	854,589
Automotive Equipment	0	0	0	0
Other Capital Equip	2,909	1,804	10,089	16,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	8,747	5,445	3,400	5,000
Travel Training	11,552	11,295	8,000	10,000
Professional Services	0	0	0	50,000
All Other Contr. Svcs	1,383	1,761	0	0
Program Expense	15,057	14,326	35,422	35,000
Maintenance	0	482	0	0
Utilities	311	1,310	0	1,500
Rent	0	6,520	0	0
Other	1,327	907	1,250	1,500
Other Finance	0	0	0	0
Total Expenditures	2,609,745	2,661,008	2,546,598	2,705,279
Revenues				
Federal Aid	0	4,499	0	0
State Aid	0	734	15,172	15,172
Local Revenues	180,000	180,000	180,000	180,000
Other Revenues	1,028	0	0	25,000
Interfund Transf & Rev	0	206,110	0	0
Total Revenues	181,028	391,343	195,172	220,172
Budgeting Unit Net Local	2,428,717	2,269,665	2,351,426	2,485,107

Emergency Response Department

3411 EMERGENCY COMMUNICATIONS

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	39,330	41,808	42,760	42,760
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	22,222	19,111	21,089	21,102
Other Capital Equip	0	11,408	0	0
Vehicle Fuel and Maint	2,948	3,929	4,000	4,000
Other Supplies	0	147	0	0
Travel Training	0	0	0	0
Professional Services	338	3,510	1,500	3,500
All Other Contr. Svcs	694,057	916,085	998,364	1,054,000
Program Expense	0	0	0	0
Maintenance	23,590	32,960	35,549	40,000
Utilities	94,721	103,304	81,000	90,000
Rent	31,543	34,080	43,000	43,000
Other	15,606	13,830	9,500	503,465
Total Expenditures	924,355	1,180,172	1,236,762	1,801,827
Revenues				
Federal Aid	43,215	187,800	149,864	150,000
State Aid	150,506	0	0	700,000
Local Revenues	480,249	464,838	528,502	500,000
Other Revenues	68,896	92,869	87,901	90,000
Total Revenues	742,866	745,507	766,267	1,440,000
Budgeting Unit Net Local	181,489	434,665	470,495	361,827

Facilities Department

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	1,260,304	1,293,771	1,374,777	1,374,780
Overtime	1,926	4,059	5,750	5,750
Premium Pay	36,306	26,663	23,650	24,200
Fringe Benefits	729,236	604,878	692,540	693,234
Automotive Equipment	68,645	0	34,000	36,000
Other Capital Equip	6,531	18,485	12,748	10,000
Vehicle Fuel and Maint	25,547	30,816	23,300	21,700
Other Supplies	53,044	56,716	57,225	63,225
Travel Training	487	617	2,500	2,500
Professional Services	0	10,248	0	0
All Other Contr. Svcs	142,924	168,653	183,347	185,995
Program Expense	0	70	10,000	0
Maintenance	310,626	393,746	360,000	320,000
Utilities	768,864	806,108	825,980	791,466
Rent	157,571	159,479	160,721	179,000
Other	244,067	169,506	176,685	175,845
Other Finance	315,074	315,073	315,074	315,074
Total Expenditures	4,121,152	4,058,888	4,258,297	4,198,769
Revenues				
Federal Aid	0	0	0	0
State Aid	25,573	0	0	0
Local Revenues	0	0	0	0
Other Revenues	12,160	7,249	0	0
Interfund Transf & Rev	70,016	63,908	69,094	69,893
Total Revenues	107,749	71,157	69,094	69,893
Dept. Net Local	4,013,403	3,987,731	4,189,203	4,128,876

Facilities Department

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Administrative Assistant - Level 4	0.50	1.00	1.00	1.00	1.00	0.00
Administrative Assistant- Level 2	0.00	0.50	0.00	0.00	0.00	0.00
Assistant Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00
Carpenter	1.00	1.00	1.00	1.00	1.00	0.00
Cleaner	16.50	16.50	16.50	17.00	17.00	0.00
Cleaning Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00
Electrician	0.60	1.00	1.00	1.00	1.00	0.00
Facilities Shopkeeper	1.00	1.00	1.00	1.00	1.00	0.00
General Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
HVAC Systems Technician	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Worker	0.00	1.00	1.00	1.00	1.00	0.00
Seasonal Worker	1.00	1.00	1.00	0.50	0.50	0.00
Secretary	1.00	0.00	0.00	0.00	0.00	0.00
Senior Cleaner	2.00	2.00	2.00	2.00	2.00	0.00
	31.60	33.00	32.50	32.50	32.50	0.00

Facilities Department

1620 BLDG. & GRND. MAINTENANCE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	1,260,304	1,293,771	1,374,777	1,374,780
Overtime	1,926	4,059	5,750	5,750
Premium Pay	36,306	26,663	23,650	24,200
Fringe Benefits	729,236	604,878	692,540	693,234
Automotive Equipment	68,645	0	34,000	36,000
Other Capital Equip	6,531	18,485	12,748	10,000
Vehicle Fuel and Maint	25,547	30,816	23,300	21,700
Other Supplies	53,044	56,716	57,225	63,225
Travel Training	487	617	2,500	2,500
Professional Services	0	10,248	0	0
All Other Contr. Svcs	142,924	168,653	183,347	185,995
Program Expense	0	70	10,000	0
Maintenance	258,054	280,664	310,000	270,000
Utilities	6,701	7,467	7,280	7,300
Rent	0	0	0	0
Other	10,154	4,408	2,385	2,545
Other Finance	0	0	0	0
Total Expenditures	2,599,859	2,507,515	2,739,502	2,697,229
Revenues				
Federal Aid	0	0	0	0
State Aid	25,573	0	0	0
Local Revenues	0	0	0	0
Other Revenues	12,160	7,249	0	0
Interfund Transf & Rev	70,016	35,408	40,594	41,393
Total Revenues	107,749	42,657	40,594	41,393
Budgeting Unit Net Local	2,492,110	2,464,858	2,698,908	2,655,836

Facilities Department

1621 UTILITIES, TAXES, INSUR.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Maintenance	52,572	113,082	50,000	50,000
Utilities	762,163	798,641	818,700	784,166
Rent	157,571	159,479	160,721	179,000
Other	233,913	165,098	174,300	173,300
Other Finance	315,074	315,073	315,074	315,074
Total Expenditures	1,521,293	1,551,373	1,518,795	1,501,540
Revenues				
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	28,500	28,500	28,500
Total Revenues	0	28,500	28,500	28,500
Budgeting Unit Net Local	1,521,293	1,522,873	1,490,295	1,473,040

Finance Department

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	634,452	749,476	770,721	754,789
Overtime	0	0	535	0
Premium Pay	15,279	6,445	4,200	2,800
Fringe Benefits	367,154	345,531	382,456	373,870
Other Capital Equip	500	5,708	3,745	11,500
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	6,372	9,294	8,627	10,760
Travel Training	1,637	1,881	6,500	7,700
Professional Services	96,873	67,325	103,600	103,600
All Other Contr. Svcs	1,283	47,410	42,010	42,010
Program Expense	32,435	23,404	34,500	34,500
Utilities	852	1,118	1,325	1,225
Rent	0	0	0	0
Other	15,895	23,044	19,470	26,620
Other Finance	0	0	0	0
Total Expenditures	1,172,732	1,280,636	1,377,689	1,369,374
Revenues				
State Aid	0	0	0	0
Local Revenues	327,590	257,250	180,869	198,503
Other Revenues	467	113,330	163,775	145,911
Interfund Transf & Rev	25,600	25,792	26,372	30,107
Total Revenues	353,657	396,372	371,016	374,521
Dept. Net Local	819,075	884,264	1,006,673	994,853

Finance Department

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Account Clerk	0.00	0.00	0.00	0.00	1.00	1.00
Account Clerk/Typist	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	1.85	1.00	-0.85
Administrative Assistant Level 3	0.00	1.00	1.00	1.00	0.00	-1.00
Auditor	1.00	1.00	1.00	0.00	0.00	0.00
Buyer	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Finance Director	0.00	0.00	1.00	1.00	1.00	0.00
Director of Accounting Services	1.00	1.00	1.00	1.00	1.00	0.00
Finance Director	1.00	1.00	1.00	1.00	1.00	0.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Principal Account Clerk/Typist	0.00	0.00	0.00	1.00	1.00	0.00
Senior Account Clerk/Typist	2.00	1.00	1.00	2.00	2.00	0.00
Treasury Manager	1.00	1.00	1.00	1.00	1.00	0.00
	11.00	11.00	12.00	12.85	13.00	0.15

Finance Department

1310 BUDGET & FINANCE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	199,098	246,367	221,213	203,169
Overtime	0	0	0	0
Premium Pay	1,500	1,625	1,400	700
Fringe Benefits	113,394	113,357	109,793	100,609
Other Capital Equip	0	0	0	3,000
Other Supplies	2,753	4,573	4,950	6,040
Travel Training	0	0	0	0
Professional Services	12,858	13,425	0	0
All Other Contr. Svcs	262	390	15,510	15,510
Program Expense	4,048	23,404	34,500	34,500
Utilities	78	298	500	400
Other	4,337	11,324	5,200	12,000
Other Finance	0	0	0	0
Total Expenditures	338,328	414,763	393,066	375,928
Revenues				
State Aid	0	0	0	0
Local Revenues	115,772	199,666	108,756	113,150
Other Revenues	288	113,330	163,775	145,911
Interfund Transf & Rev	16,012	16,012	16,372	17,027
Total Revenues	132,072	329,008	288,903	276,088
Budgeting Unit Net Local	206,256	85,755	104,163	99,840

Finance Department

1315 COMPTROLLER

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	382,320	450,104	494,284	496,184
Overtime	0	0	0	0
Premium Pay	13,167	2,949	2,100	1,400
Fringe Benefits	223,450	207,090	244,817	245,558
Other Capital Equip	500	3,836	2,370	5,800
Other Supplies	3,140	4,373	3,202	4,320
Travel Training	1,637	1,881	5,000	6,000
Professional Services	84,015	53,900	103,600	103,600
All Other Contr. Svcs	1,021	41,020	20,500	20,500
Program Expense	0	0	0	0
Utilities	486	522	500	500
Other	917	1,294	1,870	2,270
Other Finance	0	0	0	0
Total Expenditures	710,653	766,969	878,243	886,132
Revenues				
Local Revenues	61,079	57,584	72,113	85,353
Other Revenues	88	0	0	0
Interfund Transf & Rev	9,588	9,780	10,000	13,080
Total Revenues	70,755	67,364	82,113	98,433
Budgeting Unit Net Local	639,898	699,605	796,130	787,699

Finance Department

1345 PURCHASING

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	53,034	53,005	55,224	55,436
Overtime	0	0	535	0
Premium Pay	612	1,871	700	700
Fringe Benefits	30,310	25,084	27,846	27,703
Other Capital Equip	0	1,872	1,375	2,700
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	479	348	475	400
Travel Training	0	0	1,500	1,700
Professional Services	0	0	0	0
All Other Contr. Svcs	0	6,000	6,000	6,000
Program Expense	0	0	0	0
Utilities	288	298	325	325
Rent	0	0	0	0
Other	265	188	400	350
Other Finance	0	0	0	0
Total Expenditures	84,988	88,666	94,380	95,314
Revenues				
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	84,988	88,666	94,380	95,314

1362 TAX ADVERTISING EXPENSE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	4,461	0	0	0
Total Expenditures	4,461	0	0	0
Revenues				
Local Revenues	8,550	0	0	0
Other Revenues	91	0	0	0
Total Revenues	8,641	0	0	0
Budgeting Unit Net Local	-4,180	0	0	0

Finance Department

1364 EXP. OF TAX ACQ. PROPERTY

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Other Capital Equip	0	0	0	0
Professional Services	0	0	0	0
Program Expense	23,926	0	0	0
Total Expenditures	23,926	0	0	0
Revenues				
Local Revenues	142,189	0	0	0
Other Revenues	0	0	0	0
Total Revenues	142,189	0	0	0
Budgeting Unit Net Local	-118,263	0	0	0

1950 TAXES ON CO. OWN. PROP.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Professional Services	0	0	0	0
Other	10,376	10,238	12,000	12,000
Total Expenditures	10,376	10,238	12,000	12,000
Revenues				
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	10,376	10,238	12,000	12,000

Health Department

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	3,257,025	3,369,871	3,760,452	3,749,254
Overtime	36	100	0	0
Premium Pay	31,231	43,396	20,545	19,025
Fringe Benefits	1,829,400	1,547,363	1,856,525	1,857,166
Automotive Equipment	0	24,120	0	0
Other Capital Equip	34,169	78,637	25,206	14,718
Vehicle Fuel and Maint	12,009	12,579	16,140	15,700
Other Supplies	167,809	187,126	240,445	197,412
Travel Training	13,465	23,604	39,676	40,507
Professional Services	328,885	271,542	301,981	318,269
Mandate - PreK and EI	4,990,846	5,192,327	5,785,000	5,836,203
Mandate - Other	183,990	166,986	190,160	200,200
All Other Contr. Svcs	15,731	15,057	66,144	71,118
Program Expense	16,222	11,044	31,750	59,009
Maintenance	0	0	0	0
Utilities	31,840	30,054	40,027	45,392
Rent	174,069	173,969	177,171	178,057
Other	58,694	57,401	78,089	72,638
Other Finance	0	0	0	0
Total Expenditures	11,145,421	11,205,176	12,629,311	12,674,668
Revenues				
Federal Aid	685,424	704,484	783,121	791,218
State Aid	4,128,529	4,246,582	4,534,303	4,519,114
Local Revenues	1,108,499	1,274,162	1,123,876	1,191,274
Other Revenues	145,786	148,312	144,000	142,500
Interfund Transf & Rev	6,950	7,874	47,734	35,525
Total Revenues	6,075,188	6,381,414	6,633,034	6,679,631
Dept. Net Local	5,070,233	4,823,762	5,996,277	5,995,037

Health Department

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Account Clerk/Typist	2.00	2.00	2.00	2.00	2.00	0.00
Administrative Assistant - Level 2	0.00	0.00	0.00	2.00	2.00	0.00
Administrative Assistant - Level 3	0.00	0.00	0.00	1.00	1.00	0.00
Administrative Assistant 4	0.00	0.00	1.00	1.00	1.00	0.00
Administrative Coordinator	2.00	2.00	3.00	3.00	3.00	0.00
Community Health Nurse	13.60	13.60	13.60	15.60	15.60	-0.00
Deputy Medical Examiner	0.20	0.20	0.20	0.20	0.00	-0.20
Deputy Registrar of Vital Records	1.00	1.00	1.00	1.00	1.00	0.00
Director Health Promotion Program	1.00	1.00	1.00	1.00	1.00	0.00
Director of Children with Special	1.00	1.00	1.00	1.00	1.00	0.00
Director of Community Health	0.00	0.00	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	0.00	0.00	0.00	0.00
Employee Health and Safety	1.00	1.00	1.00	1.00	1.00	0.00
Healthy Neighborhoods Education	0.00	1.00	1.00	1.00	1.00	0.00
Information Aide	1.00	1.00	1.75	2.75	2.75	0.00
Keyboard Specialist	4.00	4.00	4.00	2.00	2.00	0.00
Medical Director	0.25	0.25	0.25	0.25	0.25	0.00
Planner/Evaluator	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	0.00	0.00	0.20	0.00	0.00	0.00
Public Health Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Director	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Engineer	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Preparedness	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Sanitarian	10.00	9.00	9.00	9.50	9.50	0.00
Public Health Technician	0.00	0.00	0.39	0.39	0.39	0.00
Registered Professional Nurse	0.00	0.00	1.00	0.00	0.00	0.00
Senior Account Clerk/Typist	6.00	6.00	3.69	3.00	3.00	0.00
Senior Community Health Nurse	0.00	0.00	3.00	2.00	2.00	0.00
Senior Public Health Sanitarian	3.00	3.00	3.00	3.00	3.00	0.00
Supervising Community Health	1.00	1.00	1.00	1.00	1.00	0.00
Team Leader	3.00	3.00	0.00	0.00	0.00	0.00
Tobacco Program Education	1.00	0.00	0.00	0.00	0.00	0.00
WIC Clerk	2.00	2.00	2.00	2.00	2.00	0.00
WIC Nutrition Educator	2.00	0.80	0.00	0.00	0.00	0.00
WIC Nutrition Educator II	0.00	1.50	1.60	1.00	1.00	0.00
WIC Program Director	1.00	1.00	1.00	1.00	1.00	0.00
WIC Program Nutritionist	1.50	1.00	1.00	2.00	2.00	0.00
	64.55	63.35	64.68	66.69	66.49	-0.20

Health Department

2960 PRESCHOOL SPECIAL EDUCATI

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - PreK and EI	4,423,015	4,723,342	5,080,000	5,181,203
Total Expenditures	4,423,015	4,723,342	5,080,000	5,181,203
Revenues				
Federal Aid	0	0	0	0
State Aid	2,173,823	2,351,325	2,440,000	2,435,000
Local Revenues	429,977	495,970	400,000	450,000
Other Revenues	1,768	480	0	0
Total Revenues	2,605,568	2,847,775	2,840,000	2,885,000
Budgeting Unit Net Local	1,817,447	1,875,567	2,240,000	2,296,203

Health Department

4010 PH ADMINISTRATION

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	383,166	547,787	660,600	650,739
Overtime	0	0	0	0
Premium Pay	1,838	2,705	3,165	3,165
Fringe Benefits	211,407	241,723	327,369	322,702
Automotive Equipment	0	0	0	0
Other Capital Equip	3,107	15,757	2,600	3,230
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	7,593	8,076	15,555	13,822
Travel Training	2,008	6,544	11,300	10,431
Professional Services	0	0	0	0
All Other Contr. Svcs	880	1,154	1,604	1,604
Program Expense	13,610	644	320	8,707
Maintenance	0	0	0	0
Utilities	5,039	5,315	5,970	6,091
Rent	61,875	68,632	68,632	77,986
Other	7,325	7,997	9,600	10,166
Other Finance	0	0	0	0
Total Expenditures	697,848	906,334	1,106,715	1,108,643
Revenues				
Federal Aid	98,792	110,482	87,367	87,367
State Aid	0	44,845	47,503	47,481
Local Revenues	30	1,700	2,000	3,000
Other Revenues	55	240	0	0
Total Revenues	98,877	157,267	136,870	137,848
Budgeting Unit Net Local	598,971	749,067	969,845	970,795

Health Department

4012 WOMEN, INFANTS & CHILDREN

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	244,696	232,729	278,270	279,339
Overtime	36	100	0	0
Premium Pay	5,250	6,038	1,300	1,300
Fringe Benefits	141,240	109,187	137,884	138,495
Automotive Equipment	0	24,120	0	0
Other Capital Equip	8,870	2,344	2,450	0
Vehicle Fuel and Maint	1,037	1,161	1,140	1,000
Other Supplies	11,018	34,611	41,904	23,168
Travel Training	2,666	2,738	5,618	8,343
Professional Services	29,548	7,239	23,415	49,840
All Other Contr. Svcs	1,511	928	1,800	2,721
Program Expense	1,933	7,907	5,713	13,994
Utilities	3,571	3,335	6,380	6,794
Rent	15,424	15,324	18,524	15,524
Other	5,272	4,944	7,138	7,300
Other Finance	0	0	0	0
Total Expenditures	472,072	452,705	531,536	547,818
Revenues				
Federal Aid	470,573	452,314	531,536	547,818
Local Revenues	0	0	0	0
Other Revenues	0	2,259	0	0
Total Revenues	470,573	454,573	531,536	547,818
Budgeting Unit Net Local	1,499	-1,868	0	0

Health Department

4013 OCCUPATIONAL HLTH.& SFTY.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	15,309	30,828	59,342	59,571
Premium Pay	0	0	0	0
Fringe Benefits	8,650	14,092	29,267	29,398
Other Capital Equip	0	1,576	0	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	53	1,584	1,250	1,250
Travel Training	0	1,507	5,000	5,000
Professional Services	350	15,755	600	600
All Other Contr. Svcs	250	0	8,249	8,249
Utilities	225	339	720	720
Rent	664	664	664	664
Other	0	443	1,011	1,015
Total Expenditures	25,501	66,788	106,103	106,467
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	25,501	66,788	106,103	106,467

Health Department

4014 MEDICAL EXAMINER

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	16,005	16,477	16,729	0
Premium Pay	55	65	70	0
Fringe Benefits	9,074	7,562	8,285	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	35,646	36,366	37,185	65,301
All Other Contr. Svcs	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	586	459	618	828
Total Expenditures	61,366	60,929	62,887	66,129
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	61,366	60,929	62,887	66,129

Health Department

4015 VITAL RECORDS

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	41,502	42,539	43,298	43,524
Premium Pay	0	500	550	550
Fringe Benefits	23,449	19,673	21,626	21,751
Other Capital Equip	0	0	0	500
Other Supplies	1,185	1,311	2,600	2,125
Travel Training	0	0	0	0
Professional Services	0	190	0	0
All Other Contr. Svcs	880	442	1,406	1,405
Utilities	450	415	475	475
Rent	1,844	1,844	1,844	1,844
Other	53	98	200	200
Total Expenditures	69,363	67,012	71,999	72,374
Revenues				
State Aid	0	0	0	0
Local Revenues	128,226	130,550	83,843	108,000
Total Revenues	128,226	130,550	83,843	108,000
Budgeting Unit Net Local	-58,863	-63,538	-11,844	-35,626

Health Department

4016 COMMUNITY HEALTH

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	880,903	712,508	785,440	788,343
Overtime	0	0	0	0
Premium Pay	9,681	4,657	4,310	4,310
Fringe Benefits	492,479	327,816	389,505	391,174
Automotive Equipment	0	0	0	0
Other Capital Equip	7,990	24,413	1,056	1,363
Vehicle Fuel and Maint	3,722	3,761	4,400	4,400
Other Supplies	90,598	93,891	106,380	107,700
Travel Training	4,653	5,118	7,000	3,000
Professional Services	229,158	174,624	213,217	173,378
All Other Contr. Svcs	6,710	6,870	25,096	26,814
Program Expense	0	0	11,224	7,526
Utilities	9,775	8,262	10,420	11,405
Rent	34,786	28,029	28,029	28,648
Other	15,078	13,764	17,062	13,913
Total Expenditures	1,785,533	1,403,713	1,603,139	1,561,974
Revenues				
Federal Aid	69,105	73,829	91,252	82,446
State Aid	154,126	82,365	77,902	77,990
Local Revenues	101,022	185,785	193,348	174,653
Other Revenues	317	1,473	0	0
Interfund Transf & Rev	0	3,314	34,734	22,203
Total Revenues	324,570	346,766	397,236	357,292
Budgeting Unit Net Local	1,460,963	1,056,947	1,205,903	1,204,682

4017 MEDICAL EXAMINER PROGRAM

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - Other	183,990	166,986	190,160	200,200
Total Expenditures	183,990	166,986	190,160	200,200
Revenues				
State Aid	0	0	0	0
Other Revenues	1,250	0	0	0
Total Revenues	1,250	0	0	0
Budgeting Unit Net Local	182,740	166,986	190,160	200,200

Health Department

4018 HEALTHY NEIGHBORHOOD PROG

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	88,005	88,054	97,613	91,084
Overtime	0	0	0	0
Premium Pay	1,828	5,044	565	455
Fringe Benefits	47,795	39,573	45,738	42,695
Other Capital Equip	1,833	713	650	0
Other Supplies	46,000	31,121	47,916	30,680
Travel Training	288	2,345	2,000	2,000
Program Expense	0	0	4,628	14,203
Utilities	450	415	520	520
Rent	1,554	1,554	1,554	1,519
Other	309	347	3,390	4,163
Total Expenditures	188,062	169,166	204,574	187,319
Revenues				
State Aid	194,909	174,934	204,574	187,319
Total Revenues	194,909	174,934	204,574	187,319
Budgeting Unit Net Local	-6,847	-5,768	0	0

Health Department

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

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	729,616	788,460	856,865	860,159
Overtime	0	0	0	0
Premium Pay	7,344	18,678	4,400	3,900
Fringe Benefits	412,933	368,943	424,776	426,413
Automotive Equipment	0	0	0	0
Other Capital Equip	0	2,328	2,600	1,500
Vehicle Fuel and Maint	1,618	1,531	2,700	2,400
Other Supplies	6,802	9,206	10,250	7,500
Travel Training	2,736	1,938	3,758	3,758
Professional Services	0	0	0	0
All Other Contr. Svcs	2,448	2,032	1,942	9,333
Program Expense	0	0	0	0
Utilities	5,271	4,890	5,400	9,245
Rent	23,766	23,766	23,766	19,862
Other	22,296	20,918	24,685	22,468
Other Finance	0	0	0	0
Total Expenditures	1,214,830	1,242,690	1,361,142	1,366,538
Revenues				
Federal Aid	42,519	57,917	54,467	57,848
State Aid	107,900	106,428	107,325	109,350
Local Revenues	76,833	84,895	80,000	84,000
Other Revenues	133,420	131,211	135,000	132,000
Interfund Transf & Rev	6,950	4,560	13,000	13,322
Total Revenues	367,622	385,011	389,792	396,520
Budgeting Unit Net Local	847,208	857,679	971,350	970,018

Health Department

4048 PHYS.HANDIC.CHIL.TREATMNT

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	399	1,660	8,000	8,000
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	399	1,660	8,000	8,000
Revenues				
State Aid	155	875	4,000	4,000
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	155	875	4,000	4,000
Budgeting Unit Net Local	244	785	4,000	4,000

4054 EARLY INTERV (BIRTH-3)

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - PreK and EI	567,831	468,985	705,000	655,000
Total Expenditures	567,831	468,985	705,000	655,000
Revenues				
Federal Aid	0	0	0	0
State Aid	302,515	239,642	300,000	318,500
Local Revenues	0	-808	0	0
Other Revenues	463	285	0	0
Total Revenues	302,978	239,119	300,000	318,500
Budgeting Unit Net Local	264,853	229,866	405,000	336,500

Health Department

4090 ENVIRONMENTAL HEALTH

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	857,823	910,489	962,295	976,495
Overtime	0	0	0	0
Premium Pay	5,235	5,709	6,185	5,345
Fringe Benefits	482,373	418,794	472,075	484,538
Automotive Equipment	0	0	0	0
Other Capital Equip	12,369	31,506	15,850	8,125
Vehicle Fuel and Maint	5,632	6,126	7,900	7,900
Other Supplies	4,560	7,326	14,590	11,167
Travel Training	1,114	3,414	5,000	7,975
Professional Services	34,183	37,368	27,564	29,150
All Other Contr. Svcs	3,052	3,631	26,047	20,992
Program Expense	280	833	1,865	6,579
Utilities	7,059	7,083	10,142	10,142
Rent	34,156	34,156	34,158	32,010
Other	7,775	8,431	14,385	12,585
Other Finance	0	0	0	0
Total Expenditures	1,455,611	1,474,866	1,598,056	1,613,003
Revenues				
Federal Aid	4,435	9,942	18,499	15,739
State Aid	157,591	171,231	196,288	180,065
Local Revenues	372,411	376,070	364,685	371,621
Other Revenues	8,513	12,364	9,000	10,500
Interfund Transf & Rev	0	0	0	0
Total Revenues	542,950	569,607	588,472	577,925
Budgeting Unit Net Local	912,661	905,259	1,009,584	1,035,078

4095 PUBLIC HEALTH STATE AID

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Revenues				
State Aid	1,037,510	1,074,937	1,156,711	1,159,409
Total Revenues	1,037,510	1,074,937	1,156,711	1,159,409
Budgeting Unit Net Local	-1,037,510	-1,074,937	-1,156,711	-1,159,409

Highway Department

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	1,550,867	1,658,629	1,720,626	1,738,748
Overtime	35,019	93,469	95,500	103,500
Premium Pay	15,159	13,258	12,200	9,400
Fringe Benefits	914,960	778,316	901,730	913,789
Other Capital Equip	2,401	7,132	54,000	27,400
Highway Materials	1,959,503	2,302,056	2,700,776	2,216,122
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	16,784	7,403	23,325	22,975
Travel Training	11,332	7,697	9,500	9,500
Professional Services	0	0	1,700	1,700
All Other Contr. Svcs	1,438,891	1,438,250	1,511,268	1,596,683
Program Expense	133,837	134,963	140,000	140,000
Maintenance	0	0	0	0
Utilities	7,072	6,142	9,000	9,000
Rent	0	0	0	0
Other	597,905	623,072	412,740	633,540
Other Finance	246,266	814,657	492,154	0
Total Expenditures	6,929,996	7,885,044	8,084,519	7,422,357
Revenues				
Federal Aid	162,363	43,309	0	0
State Aid	2,291,287	2,491,923	2,778,461	2,485,313
Local Revenues	0	0	0	0
Other Revenues	61,217	19,922	8,500	6,000
Interfund Transf & Rev	4,727,801	4,888,246	4,805,404	4,931,044
Total Revenues	7,242,668	7,443,400	7,592,365	7,422,357
Dept. Net Local	-312,672	441,644	492,154	0

Highway Department

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Account Clerk Typist	0.75	0.75	1.00	1.00	0.00	-1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Highway Director	1.00	1.00	1.00	1.00	1.00	0.00
Associate Civil Engineer	1.00	1.00	1.50	1.50	1.50	0.00
Bridge Mechanic	1.00	0.00	1.00	1.00	1.00	0.00
Civil Engineer	1.00	1.00	1.00	0.00	1.00	1.00
County Highway Director	1.00	1.00	1.00	1.00	1.00	0.00
Engineering Technician	0.00	1.00	1.00	2.00	2.00	0.00
Heavy Equipment Operator	8.00	8.00	8.00	9.00	10.00	1.00
Highway Crew Supervisor	3.00	2.00	2.00	2.00	2.00	0.00
Highway Technician	1.00	1.00	1.00	1.00	1.00	0.00
Motor Equipment Operator	9.00	10.00	10.00	9.00	8.00	-1.00
Seasonal Worker	4.19	4.19	3.44	3.44	3.44	-0.00
Senior Highway Crew Super	1.00	1.00	1.00	1.00	1.00	0.00
Sr. Account Clerk/Typist	0.00	0.00	0.00	0.00	1.00	1.00
Sr. Engineering Technician	1.00	1.00	0.00	0.00	0.00	0.00
Sr. Sign Mechanic	1.00	1.00	1.00	1.00	0.00	-1.00
Welder	1.00	1.00	1.00	1.00	1.00	0.00
	35.94	35.94	35.94	35.94	35.94	-0.00

Highway Department

3310 TRAFFIC CONTROL

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	50,537	49,253	49,462	0
Overtime	1,505	3,452	2,000	0
Premium Pay	551	452	600	0
Fringe Benefits	29,912	24,299	25,677	0
Other Capital Equip	1,489	307	9,000	12,500
Highway Materials	17,694	17,633	18,000	18,000
Other Supplies	350	0	350	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	25,469	33,210	38,432	38,432
Program Expense	133,837	134,963	140,000	140,000
Utilities	7,072	6,142	9,000	9,000
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	268,416	269,711	292,521	217,932
Revenues				
Local Revenues	0	0	0	0
Other Revenues	3,080	4,919	1,000	1,000
Interfund Transf & Rev	275,333	276,480	291,521	216,932
Total Revenues	278,413	281,399	292,521	217,932
Budgeting Unit Net Local	-9,997	-11,688	0	0

Highway Department

5010 COUNTY ROAD ADMIN.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	155,579	194,088	177,951	184,370
Overtime	0	0	0	0
Premium Pay	500	550	600	600
Fringe Benefits	88,184	81,324	88,061	91,283
Other Capital Equip	0	0	0	0
Highway Materials	0	0	0	0
Other Supplies	2,485	2,030	3,250	3,250
Travel Training	2,745	177	3,000	3,000
Professional Services	0	0	200	200
All Other Contr. Svcs	472	442	1,950	1,950
Other	1,030	1,366	1,275	1,300
Other Finance	0	0	0	0
Total Expenditures	250,995	279,977	276,287	285,953
Revenues				
Other Revenues	2,000	2,100	2,000	2,000
Interfund Transf & Rev	257,751	263,200	274,287	283,953
Total Revenues	259,751	265,300	276,287	285,953
Budgeting Unit Net Local	-8,756	14,677	0	0

Highway Department

5110 MAINT. ROADS & BRIDGES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	1,344,751	1,415,288	1,493,213	1,554,378
Overtime	33,514	90,017	93,500	103,500
Premium Pay	14,108	12,256	11,000	8,800
Fringe Benefits	796,864	672,693	787,992	822,506
Other Capital Equip	912	6,347	45,000	14,900
Highway Materials	1,621,571	1,914,644	2,282,776	1,798,122
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	13,949	5,361	19,525	19,525
Travel Training	8,587	7,520	5,500	5,500
Professional Services	0	0	1,500	1,500
All Other Contr. Svcs	1,019,451	999,863	1,009,886	1,095,301
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	0	0	0	0
Other	343	1,112	1,375	2,150
Other Finance	246,266	450,729	492,154	0
Total Expenditures	5,100,316	5,575,830	6,243,421	5,426,182
Revenues				
Federal Aid	-16,867	0	0	0
State Aid	2,257,682	2,483,803	2,778,461	2,485,313
Other Revenues	39,983	12,583	5,500	3,000
Interfund Transf & Rev	2,854,167	2,893,016	2,967,306	2,937,869
Total Revenues	5,134,965	5,389,402	5,751,267	5,426,182
Budgeting Unit Net Local	-34,649	186,428	492,154	0

Highway Department

5111 BRIDGES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	478	0	0
Highway Materials	71,170	96,711	125,000	125,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	0	12	200	200
Travel Training	0	0	1,000	1,000
Professional Services	0	0	0	0
All Other Contr. Svcs	78,499	74,735	131,000	131,000
Program Expense	0	0	0	0
Other	52	0	90	90
Other Finance	0	363,928	0	0
Total Expenditures	149,721	535,864	257,290	257,290
Revenues				
Federal Aid	179,230	43,309	0	0
State Aid	33,605	8,120	0	0
Local Revenues	0	0	0	0
Other Revenues	16,154	320	0	0
Interfund Transf & Rev	175,550	190,550	257,290	257,290
Total Revenues	404,539	242,299	257,290	257,290
Budgeting Unit Net Local	-254,818	293,565	0	0

Highway Department

5142 SNOW REMOVAL COUNTY

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Highway Materials	249,068	273,068	275,000	275,000
Other Supplies	0	0	0	0
All Other Contr. Svcs	315,000	330,000	330,000	330,000
Other	596,480	620,594	410,000	630,000
Other Finance	0	0	0	0
Total Expenditures	1,160,548	1,223,662	1,015,000	1,235,000
Revenues				
Other Revenues	0	0	0	0
Interfund Transf & Rev	1,165,000	1,265,000	1,015,000	1,235,000
Total Revenues	1,165,000	1,265,000	1,015,000	1,235,000
Budgeting Unit Net Local	-4,452	-41,338	0	0

Highway Machinery

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	283,571	270,381	294,757	294,757
Overtime	2,045	11,311	7,000	7,000
Premium Pay	1,951	1,566	3,500	3,500
Fringe Benefits	162,475	129,557	150,553	150,644
Automotive Equipment	400,440	934,660	228,000	175,000
Highway Equipment	0	0	604,790	614,000
Other Capital Equip	14,331	10,564	14,000	14,000
Highway Materials	0	0	0	0
Vehicle Fuel and Maint	607,398	580,960	675,000	675,000
Other Supplies	2,557	3,106	4,600	4,450
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	13,152	12,737	14,050	20,100
Maintenance	13,893	11,319	50,000	100,000
Utilities	11,216	13,849	13,500	13,500
Other	170	335	250	250
Other Finance	0	0	0	0
Total Expenditures	1,513,199	1,980,345	2,060,000	2,072,201
Revenues				
Other Revenues	343,853	227,892	227,524	148,100
Interfund Transf & Rev	1,417,733	1,385,092	1,423,686	1,509,101
Total Revenues	1,761,586	1,612,984	1,651,210	1,657,201
Dept. Net Local	-248,387	367,361	408,790	415,000

Highway Machinery

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Equip Service/Parts Room Tech	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Service Manager	1.00	1.00	1.00	0.00	0.00	0.00
Equipment Service Technician	1.00	1.00	1.00	1.00	1.00	0.00
Heavy Equipment Mechanic	3.00	3.00	3.00	3.00	3.00	0.00
Sr. Heavy Equipment Mechanic	0.00	0.00	0.00	1.00	1.00	0.00
	6.00	6.00	6.00	6.00	6.00	0.00

Highway Machinery

5130 HIGHWAY MACHINERY

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	283,571	270,381	294,757	294,757
Overtime	2,045	11,311	7,000	7,000
Premium Pay	1,951	1,566	3,500	3,500
Fringe Benefits	162,475	129,557	150,553	150,644
Automotive Equipment	400,440	934,660	228,000	175,000
Highway Equipment	0	0	604,790	614,000
Other Capital Equip	14,331	10,564	14,000	14,000
Highway Materials	0	0	0	0
Vehicle Fuel and Maint	607,398	580,960	675,000	675,000
Other Supplies	2,557	3,106	4,600	4,450
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	13,152	12,737	14,050	20,100
Maintenance	13,893	11,319	50,000	100,000
Utilities	11,216	13,849	13,500	13,500
Other	170	335	250	250
Other Finance	0	0	0	0
Total Expenditures	1,513,199	1,980,345	2,060,000	2,072,201
Revenues				
Other Revenues	343,853	227,892	227,524	148,100
Interfund Transf & Rev	1,417,733	1,385,092	1,423,686	1,509,101
Total Revenues	1,761,586	1,612,984	1,651,210	1,657,201
Budgeting Unit Net Local	-248,387	367,361	408,790	415,000

Human Resources, Department of

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	393,284	447,874	533,018	564,188
Overtime	0	54	0	0
Premium Pay	31,417	29,665	2,400	2,550
Fringe Benefits	239,957	218,307	264,068	267,280
Other Capital Equip	2,193	2,888	1,594	15,976
Other Supplies	5,524	7,266	6,749	6,749
Travel Training	32,063	83,331	155,180	164,680
Professional Services	46,945	36,760	57,420	81,420
All Other Contr. Svcs	1,065	5,789	6,900	7,700
Program Expense	11,472	11,777	10,860	12,000
Utilities	764	820	800	800
Rent	350	0	0	0
Other	10,806	6,011	15,175	35,438
Other Finance	0	0	0	0
Total Expenditures	775,840	850,542	1,054,164	1,158,781
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	10,000	0
Total Revenues	0	0	10,000	0
Dept. Net Local	775,840	850,542	1,044,164	1,158,781

Human Resources, Department of

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Administrative Assistant Level III	0.00	0.00	0.50	0.00	0.00	0.00
Administrative Services Coordinator	1.00	1.00	1.00	0.00	0.00	0.00
Commissioner of Personnel	0.77	1.00	1.00	1.00	1.00	0.00
Deputy Commissioner of Personnel	1.00	1.00	1.00	1.00	1.00	0.00
Employee Benefits Coordinator	0.00	0.00	0.00	0.00	1.00	1.00
Employee Benefits Manager	1.00	1.00	1.00	1.00	0.00	-1.00
HR Systems & Program	0.00	0.00	0.00	1.00	1.00	0.00
Human Resources Associate	0.00	0.00	0.00	1.00	0.00	-1.00
Manager of Talent Acquisition and	0.00	0.00	0.00	0.00	1.00	1.00
Personnel Assistant	3.50	4.00	2.00	2.00	2.00	0.00
Personnel Technician	0.00	0.00	1.00	1.00	1.00	0.00
Project Assistant	0.00	0.00	0.00	0.00	0.75	0.75
	7.27	8.00	7.50	8.00	8.75	0.75

Human Resources, Department of

1430 PERSONNEL

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	393,284	447,874	533,018	564,188
Overtime	0	54	0	0
Premium Pay	31,417	29,665	2,400	2,550
Fringe Benefits	239,957	218,307	264,068	267,280
Other Capital Equip	2,193	2,888	1,594	15,976
Other Supplies	5,524	7,246	6,749	6,749
Travel Training	32,063	0	3,500	3,500
Professional Services	46,945	30,670	30,000	54,000
All Other Contr. Svcs	1,065	5,789	6,900	7,700
Program Expense	11,472	11,777	10,860	12,000
Utilities	764	820	800	800
Rent	350	0	0	0
Other	10,806	6,011	15,175	35,438
Other Finance	0	0	0	0
Total Expenditures	775,840	761,101	875,064	970,181
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	10,000	0
Total Revenues	0	0	10,000	0
Budgeting Unit Net Local	775,840	761,101	865,064	970,181

Human Resources, Department of

1987 INSERVICE TRAINING

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	20	0	0
Travel Training	0	83,331	151,680	161,180
Professional Services	0	6,090	27,420	27,420
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	89,441	179,100	188,600
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	0	89,441	179,100	188,600

Human Rights, Office of

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	181,806	162,516	201,879	201,879
Overtime	0	0	0	0
Premium Pay	450	1,103	500	500
Fringe Benefits	102,974	74,790	99,813	99,874
Other Capital Equip	0	0	0	0
Other Supplies	2,123	1,680	5,469	5,334
Travel Training	0	100	2,900	6,725
Professional Services	0	750	0	2,800
All Other Contr. Svcs	-526	825	200	850
Program Expense	5,156	3,036	21,751	7,900
Utilities	1,651	1,748	840	1,750
Rent	0	0	0	0
Other	215	132	800	450
Total Expenditures	293,849	246,680	334,152	328,062
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	14,951	8,800
Total Revenues	0	0	14,951	8,800
Dept. Net Local	293,849	246,680	319,201	319,262

Human Rights, Office of

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Director	1.00	1.00	1.00	1.00	1.00	0.00
Education and Outreach Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Paralegal Aide	1.00	1.00	1.00	1.00	1.00	0.00
Receptionist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Paralegal Aide	0.00	0.00	0.00	0.00	0.00	0.00
	4.00	4.00	4.00	4.00	4.00	0.00

Human Rights, Office of

8040 HUMAN RIGHTS

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	181,806	162,516	201,879	201,879
Overtime	0	0	0	0
Premium Pay	450	1,103	500	500
Fringe Benefits	102,974	74,790	99,813	99,874
Other Capital Equip	0	0	0	0
Other Supplies	2,123	1,680	5,469	5,334
Travel Training	0	100	2,900	6,725
Professional Services	0	750	0	2,800
All Other Contr. Svcs	-526	825	200	850
Program Expense	5,156	3,036	21,751	7,900
Utilities	1,651	1,748	840	1,750
Rent	0	0	0	0
Other	215	132	800	450
Total Expenditures	293,849	246,680	334,152	328,062
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	14,951	8,800
Total Revenues	0	0	14,951	8,800
Budgeting Unit Net Local	293,849	246,680	319,201	319,262

Information Technology Services

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	772,299	802,607	815,581	822,135
Overtime	515	6,077	3,000	3,000
Premium Pay	5,073	5,234	5,550	5,000
Fringe Benefits	439,506	372,089	406,461	406,918
Automotive Equipment	0	0	0	0
Other Capital Equip	48,574	87,022	9,651	33,832
Vehicle Fuel and Maint	631	298	1,400	1,400
Other Supplies	818	789	750	800
Travel Training	3,209	13,529	14,500	14,500
Professional Services	24,510	36,101	35,000	24,000
All Other Contr. Svcs	225,783	285,431	301,914	327,884
Program Expense	0	0	1	0
Utilities	37,559	5,023	4,220	4,220
Other	486	271	545	345
Other Finance	0	0	0	0
Total Expenditures	1,558,963	1,614,471	1,598,573	1,644,034
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	43,674	40,880	10,650	10,520
Interfund Transf & Rev	3,511	47,000	43,073	42,663
Total Revenues	47,185	87,880	53,723	53,183
Dept. Net Local	1,511,778	1,526,591	1,544,850	1,590,851

Information Technology Services

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Administrative Assistant II	0.00	0.00	1.00	1.00	0.00	-1.00
Administrative/Computer Assistant	1.00	1.00	0.00	0.00	0.00	0.00
Deputy Director	1.00	1.00	1.00	1.00	1.00	0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Financial Systems Administrator	0.50	0.50	1.00	1.00	1.00	0.00
GIS Project Leader	1.00	1.00	0.00	0.00	0.00	0.00
GIS Systems Administrator	0.00	0.00	1.00	1.00	1.00	0.00
GIS Technician/Web Developer	1.00	1.00	1.00	1.00	1.00	0.00
Information Security & Compliance	0.00	0.00	1.00	1.00	1.00	0.00
Microcomputer Specialist	1.00	1.00	0.00	0.00	1.00	1.00
Network/Systems Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	1.00	0.00	0.00	0.00	0.20	0.20
Public Safety Systems Administrator	0.00	1.00	1.00	1.00	1.00	0.00
Security and Privacy Officer	0.00	1.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	0.00	0.00	0.00	0.00	1.00	1.00
Systems Analyst	1.00	2.00	2.00	2.00	1.00	-1.00
Telecommunications Program	1.00	1.00	1.00	1.00	1.00	0.00
	10.50	12.50	12.00	12.00	12.20	0.20

Information Technology Services

1680 INFORMAT. TECH. SERVICES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	591,205	613,449	622,126	628,673
Overtime	197	5,343	2,000	2,000
Premium Pay	3,485	3,617	3,800	3,250
Fringe Benefits	336,111	284,537	309,693	310,087
Automotive Equipment	0	0	0	0
Other Capital Equip	47,544	84,950	9,151	33,332
Vehicle Fuel and Maint	631	298	1,400	1,400
Other Supplies	695	641	600	650
Travel Training	2,113	8,289	8,000	8,000
Professional Services	24,510	24,971	35,000	24,000
All Other Contr. Svcs	214,043	266,081	281,814	308,084
Program Expense	0	0	1	0
Utilities	36,706	4,049	3,200	3,200
Other	322	271	345	345
Other Finance	0	0	0	0
Total Expenditures	1,257,562	1,296,496	1,277,130	1,323,021
Revenues				
Local Revenues	0	0	0	0
Other Revenues	39,674	1,170	2,800	2,670
Interfund Transf & Rev	3,511	47,000	43,073	42,663
Total Revenues	43,185	48,170	45,873	45,333
Budgeting Unit Net Local	1,214,377	1,248,326	1,231,257	1,277,688

Information Technology Services

1683 GIS

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	111,737	118,667	121,654	121,660
Overtime	104	734	0	0
Premium Pay	950	1,050	1,150	1,150
Fringe Benefits	63,727	55,065	60,567	60,607
Other Capital Equip	1,030	2,072	500	500
Other Supplies	123	148	150	150
Travel Training	1,096	3,976	4,000	4,000
Professional Services	0	0	0	0
All Other Contr. Svcs	11,740	19,350	20,100	19,800
Program Expense	0	0	0	0
Utilities	493	599	630	630
Other	0	0	0	0
Total Expenditures	191,000	201,661	208,751	208,497
Revenues				
State Aid	0	0	0	0
Other Revenues	4,000	7,910	7,850	7,850
Interfund Transf & Rev	0	0	0	0
Total Revenues	4,000	7,910	7,850	7,850
Budgeting Unit Net Local	187,000	193,751	200,901	200,647

Information Technology Services

1685 ITS CRIM JUST SUPPORT

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	69,357	70,491	71,801	71,802
Overtime	214	0	1,000	1,000
Premium Pay	638	567	600	600
Fringe Benefits	39,668	32,487	36,201	36,224
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	1,264	2,500	2,500
Professional Services	0	11,130	0	0
All Other Contr. Svcs	0	0	0	0
Utilities	360	375	390	390
Other	164	0	200	0
Total Expenditures	110,401	116,314	112,692	112,516
Revenues				
Other Revenues	0	31,800	0	0
Total Revenues	0	31,800	0	0
Budgeting Unit Net Local	110,401	84,514	112,692	112,516

Insurance Reserve

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	0	171,196	243,500	243,500
Other Finance	320,000	195,000	150,000	200,000
Total Expenditures	320,000	366,196	393,500	443,500
Revenues				
Other Revenues	15,789	16,262	16,289	16,289
Total Revenues	15,789	16,262	16,289	16,289
Dept. Net Local	304,211	349,934	377,211	427,211

Insurance Reserve

9904 SELF INSURANCE RESERVE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	0	171,196	243,500	243,500
Other Finance	320,000	195,000	150,000	200,000
Total Expenditures	320,000	366,196	393,500	443,500
Revenues				
Other Revenues	15,789	16,262	16,289	16,289
Total Revenues	15,789	16,262	16,289	16,289
Budgeting Unit Net Local	304,211	349,934	377,211	427,211

Interfund Distribution

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Fringe Benefits	0	0	0	0
Program Expense	4,875,389	5,010,138	4,962,072	5,159,246
Other	0	0	336,642	1,362,161
Total Expenditures	4,875,389	5,010,138	5,298,714	6,521,407
Revenues				
Local Revenues	294,890	337,785	310,000	315,000
Other Revenues	0	0	25,674	233,005
Interfund Transf & Rev	0	0	0	0
Total Revenues	294,890	337,785	335,674	548,005
Dept. Net Local	4,580,499	4,672,353	4,963,040	5,973,402

Interfund Distribution

9101 ALLOWANCE FOR NEGOTIATION

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Fringe Benefits	0	0	0	0
Other	0	0	336,642	1,362,161
Total Expenditures	0	0	336,642	1,362,161
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	25,674	233,005
Interfund Transf & Rev	0	0	0	0
Total Revenues	0	0	25,674	233,005
Budgeting Unit Net Local	0	0	310,968	1,129,156

9502 CONTRIBUTION TO COMM DEV

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	136,888	121,892	156,668	228,202
Total Expenditures	136,888	121,892	156,668	228,202
Budgeting Unit Net Local	136,888	121,892	156,668	228,202

9522 CONTRIBUTION TO D FUND

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	4,738,501	4,888,246	4,805,404	4,931,044
Total Expenditures	4,738,501	4,888,246	4,805,404	4,931,044
Revenues				
Local Revenues	294,890	337,785	310,000	315,000
Total Revenues	294,890	337,785	310,000	315,000
Budgeting Unit Net Local	4,443,611	4,550,461	4,495,404	4,616,044

Ithaca-Tompkins Co. Transportation Council

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	189,339	167,599	243,583	198,143
Overtime	21	5	0	0
Premium Pay	1,635	9,935	2,877	1,999
Fringe Benefits	107,915	81,153	109,022	98,770
Other Capital Equip	1,466	1,865	7,921	11,000
Other Supplies	827	5,545	5,638	9,150
Travel Training	3,069	702	6,977	7,000
Professional Services	875	4,575	8,750	5,000
All Other Contr. Svcs	2,211	1,590	27,050	5,250
Program Expense	0	65,022	29,478	1,000
Utilities	1,626	950	2,400	6,000
Rent	0	0	2,000	750
Other	2,199	2,542	14,737	14,100
Total Expenditures	311,183	341,483	460,433	358,162
Revenues				
Federal Aid	312,204	276,772	416,453	358,162
State Aid	0	41,022	25,978	0
Other Revenues	0	0	18,000	0
Total Revenues	312,204	317,794	460,431	358,162
Dept. Net Local	-1,021	23,689	2	0

Ithaca-Tompkins Co. Transportation Council

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Planning Analyst	1.00	0.64	0.56	0.56	0.51	-0.05
Transportation Analyst	1.00	0.60	0.60	0.60	0.60	-0.00
Transportation Planning Director	1.00	1.00	1.00	1.00	1.00	0.00
	4.00	3.24	3.16	3.16	3.11	-0.05

Ithaca-Tompkins Co. Transportation Council

5650 RIDE SHARE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
All Other Contr. Svcs	0	0	18,000	0
Total Expenditures	0	0	18,000	0
Revenues				
Other Revenues	0	0	18,000	0
Total Revenues	0	0	18,000	0
Budgeting Unit Net Local	0	0	0	0

5651 17/18 FTA

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	23,641	0
Fringe Benefits	0	0	10,263	0
Other Capital Equip	0	0	600	0
Other Supplies	0	0	1,450	0
Travel Training	0	0	500	0
Professional Services	0	0	750	0
All Other Contr. Svcs	0	0	1,000	0
Utilities	0	0	500	0
Other	0	0	1,849	0
Total Expenditures	0	0	40,553	0
Revenues				
Federal Aid	0	0	40,553	0
Total Revenues	0	0	40,553	0
Budgeting Unit Net Local	0	0	0	0

Ithaca-Tompkins Co. Transportation Council

5652 18/19 FHWA

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	198,143
Premium Pay	0	0	0	1,999
Fringe Benefits	0	0	0	98,770
Other Capital Equip	0	0	0	11,000
Other Supplies	0	0	0	9,150
Travel Training	0	0	0	7,000
Professional Services	0	0	0	5,000
All Other Contr. Svcs	0	0	0	5,250
Program Expense	0	0	0	1,000
Utilities	0	0	0	6,000
Rent	0	0	0	750
Other	0	0	0	14,100
Total Expenditures	0	0	0	358,162
Revenues				
Federal Aid	0	0	0	358,162
Total Revenues	0	0	0	358,162
Budgeting Unit Net Local	0	0	0	0

Ithaca-Tompkins Co. Transportation Council

5680 17/18 FHWA

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	173,058	0
Premium Pay	0	0	1,968	0
Fringe Benefits	0	0	75,979	0
Other Capital Equip	0	0	2,400	0
Other Supplies	0	0	2,500	0
Travel Training	0	0	3,000	0
Professional Services	0	0	3,000	0
All Other Contr. Svcs	0	0	3,500	0
Program Expense	0	0	3,500	0
Utilities	0	0	1,000	0
Rent	0	0	1,000	0
Other	0	0	5,887	0
Total Expenditures	0	0	276,792	0
Revenues				
Federal Aid	0	0	276,792	0
State Aid	0	0	0	0
Total Revenues	0	0	276,792	0
Budgeting Unit Net Local	0	0	0	0

8664 FTA 14/15

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	5,268	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	3,052	0	0	0
Other Capital Equip	450	1,865	0	0
Other Supplies	0	434	48	0
All Other Contr. Svcs	0	0	0	0
Utilities	0	200	100	0
Other	0	169	0	0
Total Expenditures	8,770	2,668	148	0
Revenues				
Federal Aid	9,904	2,668	148	0
Total Revenues	9,904	2,668	148	0
Budgeting Unit Net Local	-1,134	0	0	0

Ithaca-Tompkins Co. Transportation Council

8665 14/15 FHWA

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	39,867	0	0	0
Premium Pay	707	0	0	0
Fringe Benefits	22,876	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	104	0	0	0
Travel Training	65	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	337	0	0	0
Program Expense	0	0	0	0
Utilities	430	0	0	0
Rent	0	0	0	0
Other	787	0	0	0
Total Expenditures	65,173	0	0	0
Revenues				
Federal Aid	65,184	0	0	0
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	65,184	0	0	0
Budgeting Unit Net Local	-11	0	0	0

Ithaca-Tompkins Co. Transportation Council

8672 FTA 13/14

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	750	0	0	0
Other Supplies	0	152	0	0
Travel Training	971	181	0	0
Professional Services	875	0	0	0
All Other Contr. Svcs	1,200	0	0	0
Program Expense	0	0	0	0
Utilities	100	0	0	0
Rent	0	0	0	0
Other	200	129	0	0
Total Expenditures	4,096	462	0	0
Revenues				
Federal Aid	4,096	462	0	0
Total Revenues	4,096	462	0	0
Budgeting Unit Net Local	0	0	0	0

Ithaca-Tompkins Co. Transportation Council

8674 FTA 12/13

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	150	0	0	0
Travel Training	302	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	200	0	0	0
Total Expenditures	652	0	0	0
Revenues				
Federal Aid	652	0	0	0
Other Revenues	0	0	0	0
Total Revenues	652	0	0	0
Budgeting Unit Net Local	0	0	0	0

Ithaca-Tompkins Co. Transportation Council

8678 2015/2016 FHWA

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	127,687	38,038	0	0
Overtime	21	5	0	0
Premium Pay	928	2,197	0	0
Fringe Benefits	72,680	18,394	0	0
Other Capital Equip	266	0	0	0
Other Supplies	573	33	0	0
Travel Training	1,731	68	0	0
Professional Services	0	1,875	0	0
All Other Contr. Svcs	674	168	0	0
Program Expense	0	0	0	0
Utilities	1,096	191	0	0
Rent	0	0	0	0
Other	1,012	1,443	0	0
Total Expenditures	206,668	62,412	0	0
Revenues				
Federal Aid	205,282	62,936	0	0
Other Revenues	0	0	0	0
Total Revenues	205,282	62,936	0	0
Budgeting Unit Net Local	1,386	-524	0	0

Ithaca-Tompkins Co. Transportation Council

8679 NYSERDA

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	65,022	25,978	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	65,022	25,978	0
Revenues				
Federal Aid	0	0	0	0
State Aid	0	41,022	25,978	0
Total Revenues	0	41,022	25,978	0
Budgeting Unit Net Local	0	24,000	0	0

Ithaca-Tompkins Co. Transportation Council

8681 APRIL 2015 FTA

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	16,517	5,113	0	0
Premium Pay	0	183	0	0
Fringe Benefits	9,307	2,421	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	701	0
Travel Training	0	0	2,230	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	1,200	0	0
Program Expense	0	0	0	0
Utilities	0	0	200	0
Rent	0	0	0	0
Other	0	0	700	0
Total Expenditures	25,824	8,917	3,831	0
Revenues				
Federal Aid	27,086	8,918	3,831	0
Total Revenues	27,086	8,918	3,831	0
Budgeting Unit Net Local	-1,262	-1	0	0

Ithaca-Tompkins Co. Transportation Council

8697 2016/2017 FTA

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	5,441	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	2,680	0
Other Capital Equip	0	0	1,000	0
Other Supplies	0	0	200	0
Travel Training	0	0	500	0
Professional Services	0	0	2,000	0
All Other Contr. Svcs	0	0	1,300	0
Utilities	0	0	200	0
Rent	0	0	200	0
Other	0	0	600	0
Total Expenditures	0	0	14,121	0
Revenues				
Federal Aid	0	0	14,121	0
Total Revenues	0	0	14,121	0
Budgeting Unit Net Local	0	0	0	0

Ithaca-Tompkins Co. Transportation Council

8699 2016/2017 FHWA

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	124,448	41,443	0
Overtime	0	0	0	0
Premium Pay	0	7,555	909	0
Fringe Benefits	0	60,338	20,100	0
Other Capital Equip	0	0	3,921	0
Other Supplies	0	4,926	739	0
Travel Training	0	453	747	0
Professional Services	0	2,700	3,000	0
All Other Contr. Svcs	0	222	3,250	0
Program Expense	0	0	0	0
Utilities	0	559	400	0
Rent	0	0	800	0
Other	0	801	5,701	0
Total Expenditures	0	202,002	81,010	0
Revenues				
Federal Aid	0	201,788	81,008	0
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	201,788	81,008	0
Budgeting Unit Net Local	0	214	2	0

Legislature & Clerk of the Legislature

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	439,549	453,166	471,301	505,217
Overtime	0	0	0	0
Premium Pay	14,217	14,133	1,400	1,400
Fringe Benefits	257,346	213,602	233,136	250,015
Other Capital Equip	0	748	1,660	17,227
Other Supplies	3,203	3,249	5,075	5,475
Travel Training	4,154	3,223	5,000	7,500
Professional Services	18,082	0	0	0
All Other Contr. Svcs	1,065	22,508	23,000	21,496
Program Expense	38	0	0	0
Utilities	480	522	862	862
Other	22,252	21,097	25,608	26,243
Other Finance	0	0	0	0
Total Expenditures	760,386	732,248	767,042	835,435
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	17,900
Total Revenues	0	0	0	17,900
Dept. Net Local	760,386	732,248	767,042	817,535

Legislature & Clerk of the Legislature

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Chief Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Clerk of the Legislature	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Legislator	14.00	14.00	14.00	14.00	14.00	0.00
	17.00	17.00	17.00	17.00	17.00	0.00

Legislature & Clerk of the Legislature

1010 LEGISLATURE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	267,807	276,588	276,588	310,300
Premium Pay	0	0	0	0
Fringe Benefits	152,166	126,428	136,413	153,133
Other Capital Equip	0	0	0	15,400
Other Supplies	554	378	675	675
Travel Training	3,976	3,223	5,000	7,500
Professional Services	22	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	9,321	8,062	11,945	11,945
Total Expenditures	433,846	414,679	430,621	498,953
Revenues				
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	17,900
Total Revenues	0	0	0	17,900
Budgeting Unit Net Local	433,846	414,679	430,621	481,053

Legislature & Clerk of the Legislature

1040 CLERK, LEGISLATURE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	171,742	176,578	194,713	194,917
Overtime	0	0	0	0
Premium Pay	14,217	14,133	1,400	1,400
Fringe Benefits	105,180	87,174	96,723	96,882
Other Capital Equip	0	748	1,660	1,827
Other Supplies	2,649	2,871	4,400	4,800
Travel Training	178	0	0	0
Professional Services	18,060	0	0	0
All Other Contr. Svcs	1,065	22,508	23,000	21,496
Program Expense	38	0	0	0
Utilities	480	522	862	862
Other	2,409	2,197	2,500	2,800
Other Finance	0	0	0	0
Total Expenditures	316,018	306,731	325,258	324,984
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	316,018	306,731	325,258	324,984

1920 MUNICIPAL DUES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	10,522	10,838	11,163	11,498
Total Expenditures	10,522	10,838	11,163	11,498
Budgeting Unit Net Local	10,522	10,838	11,163	11,498

Memorial Celebrations

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	5,412	5,574	6,986	7,120
Total Expenditures	5,412	5,574	6,986	7,120
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	5,412	5,574	6,986	7,120

Memorial Celebrations

7550 CELEBRATIONS

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	5,412	5,574	6,986	7,120
Total Expenditures	5,412	5,574	6,986	7,120
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	5,412	5,574	6,986	7,120

Mental Health Department

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	3,587,144	3,851,254	4,193,530	4,332,430
Overtime	0	287	0	0
Premium Pay	138,892	96,316	17,250	16,300
Fringe Benefits	2,084,444	1,803,723	2,076,756	2,146,098
Automotive Equipment	0	148,217	0	0
Other Capital Equip	10,433	96,368	48,800	16,800
Vehicle Fuel and Maint	9,298	3,222	10,100	5,300
Other Supplies	88,197	77,434	86,370	22,600
Travel Training	11,659	17,207	16,400	19,700
Professional Services	175,240	191,084	180,484	211,836
Mandate - Other	356,564	73,790	156,000	156,000
All Other Contr. Svcs	4,928	4,085	4,660	2,622
Program Expense	4,937,264	5,201,980	5,175,275	5,346,137
Maintenance	0	0	0	0
Utilities	21,823	23,448	36,000	28,000
Rent	0	9	0	0
Other	63,737	67,672	75,503	88,177
Other Finance	0	0	0	0
Total Expenditures	11,489,623	11,656,096	12,077,128	12,392,000
Revenues				
Federal Aid	1,502,947	1,227,346	1,304,333	1,361,234
State Aid	3,784,498	4,219,773	4,408,087	4,513,668
Local Revenues	2,992,876	3,141,865	3,767,238	3,949,049
Other Revenues	333,978	436,682	764,719	531,175
Total Revenues	8,614,299	9,025,666	10,244,377	10,355,126
Dept. Net Local	2,875,324	2,630,430	1,832,751	2,036,874

Mental Health Department

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Administrative Assisant, Level 3	0.00	0.00	1.00	0.00	0.00	0.00
Administrative Assistant	4.70	5.70	5.70	4.70	4.00	-0.70
Administrative Assistant, Level 2	0.00	1.00	4.00	4.00	6.00	2.00
Administrative Computer Assistant	0.00	0.00	0.00	1.00	1.00	0.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Case Aide	4.86	4.00	1.00	1.00	0.00	-1.00
Casework Assistant	1.00	2.00	2.00	3.00	4.00	1.00
Caseworker	9.00	8.00	8.00	7.00	8.00	1.00
Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Clinic Supervisor	2.80	3.00	3.00	3.00	3.00	0.00
Commissioner	1.00	1.00	1.00	0.00	0.00	0.00
Community Mental Health Nurse	8.80	7.80	7.80	9.00	8.60	-0.40
Continuing Treatment Specialist	2.70	2.70	2.00	0.00	0.00	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
Employment Specialist	0.00	0.00	0.00	1.00	1.00	0.00
Fiscal Administrator	0.00	0.00	0.00	0.00	1.00	1.00
Fiscal Coordinator	1.00	1.00	1.00	1.00	0.00	-1.00
Forensic Counselor	2.00	2.00	2.00	2.00	1.00	-1.00
Medical Director/ MH	1.00	1.00	1.00	1.00	1.00	0.00
Nurse Practitioner	1.00	1.00	1.00	1.00	1.00	0.00
Principal Account Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Program Director - Care Management	0.00	0.00	0.00	1.00	1.00	0.00
Program Director - PROS	0.00	0.00	1.00	1.00	1.00	0.00
Program Director CSS	1.00	1.00	1.00	0.00	0.00	0.00
Psychiatric Social Worker	14.00	14.00	14.00	15.00	16.00	1.00
Psychiatrist	1.60	1.70	1.70	1.70	1.70	-0.00
Quality Assurance/Improvement	0.00	0.00	0.00	1.00	1.00	0.00
Rehabilitation Specialist	0.00	0.00	0.00	2.00	2.00	0.00
Secretary	1.00	1.00	1.00	0.00	0.00	0.00
Security and Privacy Officer	0.00	0.00	0.00	0.00	0.00	0.00
Senior Caseworker	0.00	0.00	0.00	1.00	1.00	0.00
Senior Psychiatric Social Worker	0.00	0.00	0.00	0.00	1.00	1.00
Senior Typist	1.00	1.00	0.00	1.00	0.00	-1.00
Sr. Account Clerk/Typist	1.00	0.00	0.00	0.00	0.00	0.00
Supervising Psychologist	0.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	0.00	0.00	0.00	0.00	0.00
	63.46	61.90	62.20	65.40	67.30	1.90

Mental Health Department

4310 M.H. ADMINISTRATION

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	792,717	807,152	915,935	975,173
Overtime	0	287	0	0
Premium Pay	37,302	18,688	5,350	4,600
Fringe Benefits	469,045	376,604	454,378	483,518
Other Capital Equip	7,133	7,284	17,200	13,200
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	7,730	12,761	7,070	4,700
Travel Training	670	3,074	4,400	6,100
Professional Services	88,839	111,759	85,660	108,776
All Other Contr. Svcs	-1,025,837	-1,026,231	-1,026,202	-1,031,073
Program Expense	599	1,307	200	400
Maintenance	0	0	0	0
Utilities	12,048	11,262	14,000	14,000
Rent	0	0	0	0
Other	7,995	12,229	8,300	15,981
Other Finance	0	0	0	0
Total Expenditures	398,241	336,176	486,291	595,375
Revenues				
Federal Aid	367,340	0	338,563	395,465
State Aid	197,178	199,877	199,654	199,910
Local Revenues	0	940	0	0
Other Revenues	0	0	0	0
Total Revenues	564,518	200,817	538,217	595,375
Budgeting Unit Net Local	-166,277	135,359	-51,926	0

Mental Health Department

4311 MENTAL HEALTH CLINIC

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	2,091,247	2,311,632	2,446,244	2,519,455
Overtime	0	0	0	0
Premium Pay	83,994	57,145	8,600	8,650
Fringe Benefits	1,229,434	1,083,481	1,210,729	1,247,620
Automotive Equipment	0	0	0	0
Other Capital Equip	1,165	21,371	9,200	1,200
Vehicle Fuel and Maint	321	0	0	0
Other Supplies	76,100	60,723	69,300	12,300
Travel Training	8,279	10,494	8,000	10,000
Professional Services	86,401	79,325	92,624	101,260
All Other Contr. Svcs	813,147	765,363	766,035	768,200
Program Expense	9,824	6,735	4,400	8,000
Utilities	0	0	4,000	0
Rent	0	0	0	0
Other	51,650	55,421	61,703	61,506
Other Finance	0	0	0	0
Total Expenditures	4,451,562	4,451,690	4,680,835	4,738,191
Revenues				
Federal Aid	16,641	16,640	16,641	0
State Aid	554,146	702,920	559,137	621,757
Local Revenues	2,341,440	2,234,514	2,731,945	3,004,732
Other Revenues	0	1,392	307,685	0
Total Revenues	2,912,227	2,955,466	3,615,408	3,626,489
Budgeting Unit Net Local	1,539,335	1,496,224	1,065,427	1,111,702

Mental Health Department

4312 SKY LIGHT CLUB

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	186,799	223,164	293,820	293,803
Overtime	0	0	0	0
Premium Pay	1,307	1,550	550	550
Fringe Benefits	106,280	102,716	145,183	145,263
Automotive Equipment	0	0	0	0
Other Capital Equip	474	67,222	6,200	1,200
Vehicle Fuel and Maint	0	0	2,000	200
Other Supplies	3,211	2,747	9,200	4,400
Travel Training	1,571	3,582	2,000	1,600
Professional Services	0	0	2,200	1,800
All Other Contr. Svcs	42,726	90,740	91,038	93,810
Program Expense	2,012	2,524	3,800	1,500
Maintenance	0	0	0	0
Utilities	0	0	1,000	0
Rent	0	9	0	0
Other	4,092	22	5,500	10,690
Other Finance	0	0	0	0
Total Expenditures	348,472	494,276	562,491	554,816
Revenues				
State Aid	0	114,953	71,531	82,428
Local Revenues	11,640	85,489	258,890	219,863
Other Revenues	0	0	0	0
Total Revenues	11,640	200,442	330,421	302,291
Budgeting Unit Net Local	336,832	293,834	232,070	252,525

Mental Health Department

4314 CLIENT FISCAL MGMT.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	9,815	10,262	10,493	10,627
Premium Pay	0	0	0	0
Fringe Benefits	5,670	4,863	5,175	5,244
All Other Contr. Svcs	1,848	1,848	1,848	0
Program Expense	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	17,333	16,973	17,516	15,871
Revenues				
State Aid	11,441	11,441	8,747	11,441
Total Revenues	11,441	11,441	8,747	11,441
Budgeting Unit Net Local	5,892	5,532	8,769	4,430

4316 INTENSIVE CASE MGMT.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	49,833	35,154	0	0
Premium Pay	550	16,419	0	0
Fringe Benefits	28,466	23,574	0	0
Automotive Equipment	0	0	0	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	0	18,804	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	78,849	93,951	0	0
Revenues				
State Aid	5,952	5,874	0	0
Local Revenues	37,053	11,968	0	0
Total Revenues	43,005	17,842	0	0
Budgeting Unit Net Local	35,844	76,109	0	0

Mental Health Department

4318 I.C.M. CHILDREN'S NEEDS

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	19,995	17,649	0	0
Other Finance	0	0	0	0
Total Expenditures	19,995	17,649	0	0
Revenues				
State Aid	28,703	28,710	0	0
Other Revenues	0	0	0	0
Total Revenues	28,703	28,710	0	0
Budgeting Unit Net Local	-8,708	-11,061	0	0

4321 UNITY HOUSE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	189,285	195,346	192,536	193,266
Total Expenditures	189,285	195,346	192,536	193,266
Revenues				
Federal Aid	0	0	0	0
State Aid	189,285	195,346	192,536	193,266
Total Revenues	189,285	195,346	192,536	193,266
Budgeting Unit Net Local	0	0	0	0

4323 BOCES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	106,173	106,604	106,444	106,657
Total Expenditures	106,173	106,604	106,444	106,657
Revenues				
Federal Aid	106,173	106,604	0	0
State Aid	0	0	106,444	106,657
Other Revenues	0	0	0	0
Total Revenues	106,173	106,604	106,444	106,657
Budgeting Unit Net Local	0	0	0	0

Mental Health Department

4324 MENTAL HEALTH ASSOC.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	388,821	390,594	390,039	422,268
Total Expenditures	388,821	390,594	390,039	422,268
Revenues				
Federal Aid	0	0	0	0
State Aid	388,821	390,594	390,037	390,789
Total Revenues	388,821	390,594	390,037	390,789
Budgeting Unit Net Local	0	0	2	31,479

4325 ALCOHOLISM COUNCIL

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	369,765	377,343	376,864	377,503
Total Expenditures	369,765	377,343	376,864	377,503
Revenues				
Federal Aid	144,113	154,973	0	0
State Aid	163,057	164,590	319,084	319,723
Total Revenues	307,170	319,563	319,084	319,723
Budgeting Unit Net Local	62,595	57,780	57,780	57,780

4326 ITHACA YOUTH BUREAU

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	136,334	136,334	136,334	136,334
Total Expenditures	136,334	136,334	136,334	136,334
Revenues				
Local Revenues	88,673	88,673	88,673	88,673
Total Revenues	88,673	88,673	88,673	88,673
Budgeting Unit Net Local	47,661	47,661	47,661	47,661

Mental Health Department

4327 SUICIDE PREVENTION

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	201,556	202,473	202,353	202,555
Total Expenditures	201,556	202,473	202,353	202,555
Revenues				
State Aid	162,392	163,399	163,279	163,481
Local Revenues	0	0	0	0
Total Revenues	162,392	163,399	163,279	163,481
Budgeting Unit Net Local	39,164	39,074	39,074	39,074

4328 EMERGENCY COMM. SHELTER

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	0	67,202	65,381	65,513
Total Expenditures	0	67,202	65,381	65,513
Revenues				
Federal Aid	0	16,640	16,640	33,280
State Aid	0	50,562	48,741	32,233
Total Revenues	0	67,202	65,381	65,513
Budgeting Unit Net Local	0	0	0	0

4329 CHALLENGE INDUSTRIES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	606,959	584,945	584,399	585,365
Total Expenditures	606,959	584,945	584,399	585,365
Revenues				
State Aid	547,960	525,946	525,400	526,366
Total Revenues	547,960	525,946	525,400	526,366
Budgeting Unit Net Local	58,999	58,999	58,999	58,999

Mental Health Department

4330 HEALTH HOME

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	456,733	463,890	527,038	533,372
Premium Pay	15,739	2,514	2,750	2,500
Fringe Benefits	245,549	212,485	261,291	264,453
Automotive Equipment	0	148,217	0	0
Other Capital Equip	1,661	491	16,200	1,200
Vehicle Fuel and Maint	8,977	3,222	8,100	5,100
Other Supplies	1,156	1,203	800	1,200
Travel Training	1,139	57	2,000	2,000
All Other Contr. Svcs	173,044	153,561	171,941	171,685
Program Expense	71,304	70,044	78,780	78,780
Utilities	9,775	12,186	17,000	14,000
Other	0	0	0	0
Total Expenditures	985,077	1,067,870	1,085,900	1,074,290
Revenues				
State Aid	201,808	202,128	224,275	206,285
Local Revenues	514,070	675,281	642,730	590,781
Other Revenues	4	1,280	0	0
Total Revenues	715,882	878,689	867,005	797,066
Budgeting Unit Net Local	269,195	189,181	218,895	277,224

4331 ALPHA HOUSE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	1,142,319	1,118,810	1,117,134	1,119,369
Total Expenditures	1,142,319	1,118,810	1,117,134	1,119,369
Revenues				
Federal Aid	868,680	932,489	932,489	932,489
State Aid	273,639	186,321	184,645	186,880
Total Revenues	1,142,319	1,118,810	1,117,134	1,119,369
Budgeting Unit Net Local	0	0	0	0

Mental Health Department

4332 ADULT SUPPORTIVE HOUSING

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	785,947	1,001,581	983,131	1,019,035
Total Expenditures	785,947	1,001,581	983,131	1,019,035
Revenues				
State Aid	785,947	1,001,581	983,131	1,019,035
Total Revenues	785,947	1,001,581	983,131	1,019,035
Budgeting Unit Net Local	0	0	0	0

4333 FAMILY & CHILDREN'S SVC.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	269,093	270,417	270,012	270,551
Total Expenditures	269,093	270,417	270,012	270,551
Revenues				
State Aid	269,093	270,417	270,012	270,551
Total Revenues	269,093	270,417	270,012	270,551
Budgeting Unit Net Local	0	0	0	0

4336 CATHOLIC CHARITY

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	5,076	5,114	5,106	5,117
Total Expenditures	5,076	5,114	5,106	5,117
Revenues				
State Aid	5,076	5,114	5,106	5,117
Total Revenues	5,076	5,114	5,106	5,117
Budgeting Unit Net Local	0	0	0	0

Mental Health Department

4390 PSYCHIATRIC EXPENSE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - Other	356,564	73,790	156,000	156,000
Total Expenditures	356,564	73,790	156,000	156,000
Budgeting Unit Net Local	356,564	73,790	156,000	156,000

6301 FRANZISKA RACKER CENTER

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	632,202	646,958	658,362	753,924
Other	0	0	0	0
Total Expenditures	632,202	646,958	658,362	753,924
Revenues				
State Aid	0	0	156,328	177,749
Local Revenues	0	45,000	45,000	45,000
Other Revenues	333,974	434,010	457,034	531,175
Total Revenues	333,974	479,010	658,362	753,924
Budgeting Unit Net Local	298,228	167,948	0	0

Outside Colleges

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - Other	348,979	319,031	360,000	325,000
Total Expenditures	348,979	319,031	360,000	325,000
Revenues				
Other Revenues	0	397	0	0
Total Revenues	0	397	0	0
Dept. Net Local	348,979	318,634	360,000	325,000

Outside Colleges

2490 COMM.COLL.O'SIDE COUNTY

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - Other	348,979	319,031	360,000	325,000
Total Expenditures	348,979	319,031	360,000	325,000
Revenues				
Other Revenues	0	397	0	0
Total Revenues	0	397	0	0
Budgeting Unit Net Local	348,979	318,634	360,000	325,000

Planning and Sustainability, Department of

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	480,986	539,079	595,690	722,548
Overtime	0	433	0	0
Premium Pay	2,650	19,776	3,800	3,250
Fringe Benefits	273,481	252,736	295,668	357,197
Automotive Equipment	0	0	0	0
Other Capital Equip	1,071	839	45,000	8,510
Vehicle Fuel and Maint	464	1,067	2,650	2,700
Other Supplies	6,012	2,669	4,850	4,575
Travel Training	2,327	3,897	10,727	9,009
Professional Services	147,633	43,257	145,250	87,281
All Other Contr. Svcs	4,642	3,159	5,400	4,650
Program Expense	96,757	160,386	293,015	180,425
Maintenance	0	0	47,775	0
Utilities	1,383	1,449	1,500	1,650
Rent	0	0	225	400
Other	5,036	4,563	5,315	5,505
Other Finance	0	0	0	0
Total Expenditures	1,022,442	1,033,310	1,456,865	1,387,700
Revenues				
Federal Aid	1,900	69,389	149,025	0
State Aid	189,540	108,776	40,000	98,908
Local Revenues	26,463	110,506	162,430	165,565
Other Revenues	97,210	164,012	103,000	53,000
Interfund Transf & Rev	11,902	20,192	7,000	7,000
Applied Rollover (Rev.)	0	0	0	43,600
Total Revenues	327,015	472,875	461,455	368,073
Dept. Net Local	695,427	560,435	995,410	1,019,627

Planning and Sustainability, Department of

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Administrative Assistant	0.50	0.50	0.50	1.00	1.00	0.00
Associate Planner	0.00	0.00	0.00	0.00	2.00	2.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Commissioner of Planning	1.00	1.00	1.00	1.00	1.00	0.00
GIS Analyst	0.88	0.88	0.88	0.88	0.88	0.00
Planner	0.00	0.00	0.00	0.00	0.00	0.00
Planning Administrator	0.00	1.00	1.00	1.00	1.00	0.00
Principal Account Clerk/Typist	0.88	1.00	1.00	1.00	0.88	-0.12
Principal Planner	1.00	0.00	0.00	0.00	0.00	0.00
Principal Plnner - Tourism Program	0.00	0.00	0.00	0.94	0.94	0.00
Project Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00	0.00	0.00
Senior Planner	3.00	3.00	3.00	2.00	2.00	0.00
	8.26	8.38	8.38	8.82	10.70	1.88

Planning and Sustainability, Department of

8020 COMMUNITY PLANNING

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	480,986	539,079	595,690	722,548
Overtime	0	433	0	0
Premium Pay	2,650	19,776	3,800	3,250
Fringe Benefits	273,481	252,736	295,668	357,197
Automotive Equipment	0	0	0	0
Other Capital Equip	1,036	0	44,560	8,070
Vehicle Fuel and Maint	464	1,067	2,650	2,700
Other Supplies	5,992	2,389	3,650	3,400
Travel Training	1,067	3,857	7,227	5,509
Professional Services	26	4,670	0	1,500
All Other Contr. Svcs	4,642	3,159	5,400	4,650
Program Expense	588	17,306	11,925	5,425
Maintenance	0	0	18,750	0
Utilities	1,383	1,449	1,500	1,650
Rent	0	0	25	100
Other	3,536	3,063	3,735	3,925
Other Finance	0	0	0	0
Total Expenditures	775,851	848,984	994,580	1,119,924
Revenues				
Federal Aid	0	21,796	0	0
State Aid	2,168	0	0	58,908
Local Revenues	26,203	104,611	157,010	160,070
Other Revenues	2,154	1,512	3,000	3,000
Interfund Transf & Rev	11,902	20,192	7,000	7,000
Applied Rollover (Rev.)	0	0	0	3,600
Total Revenues	42,427	148,111	167,010	232,578
Budgeting Unit Net Local	733,424	700,873	827,570	887,346

Planning and Sustainability, Department of

8021 CAP RESERVE - RES PROTECT

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	50,000
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	0	0	0	50,000
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	0	0	0	50,000

8022 TOURISM PLAN & PROG DEVEL

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Other Capital Equip	35	839	440	440
Other Supplies	20	280	1,200	1,175
Travel Training	280	40	3,500	3,500
Professional Services	0	0	0	0
Program Expense	300	1,875	0	0
Rent	0	0	200	300
Other	0	0	80	80
Total Expenditures	635	3,034	5,420	5,495
Revenues				
State Aid	0	0	0	0
Local Revenues	260	5,895	5,420	5,495
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	260	5,895	5,420	5,495
Budgeting Unit Net Local	375	-2,861	0	0

Planning and Sustainability, Department of

8027 GOVERNMENT PLANNING

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	980	0	0	0
Professional Services	147,607	38,587	145,250	85,781
Program Expense	95,869	141,205	266,090	110,000
Maintenance	0	0	29,025	0
Other	1,500	1,500	1,500	1,500
Total Expenditures	245,956	181,292	441,865	197,281
Revenues				
Federal Aid	1,900	47,593	149,025	0
State Aid	187,372	108,776	40,000	40,000
Other Revenues	93,500	162,500	85,000	35,000
Applied Rollover (Rev.)	0	0	0	40,000
Total Revenues	282,772	318,869	274,025	115,000
Budgeting Unit Net Local	-36,816	-137,577	167,840	82,281

8710 COUNTY FORESTRY

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	0	0	15,000	15,000
Total Expenditures	0	0	15,000	15,000
Revenues				
Other Revenues	1,556	0	15,000	15,000
Total Revenues	1,556	0	15,000	15,000
Budgeting Unit Net Local	-1,556	0	0	0

Probation and Community Justice

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	1,949,360	2,016,918	2,133,209	2,209,076
Overtime	383	4	0	0
Premium Pay	61,296	47,610	15,351	15,401
Fringe Benefits	1,141,344	934,834	1,059,670	1,097,778
Automotive Equipment	0	24,975	0	0
Other Capital Equip	35,200	31,491	15,379	13,500
Vehicle Fuel and Maint	3,773	4,203	5,200	5,400
Other Supplies	14,393	11,394	16,606	13,750
Travel Training	12,812	7,239	15,350	12,400
Professional Services	55,021	80,143	177,000	88,824
All Other Contr. Svcs	10,081	7,009	900	1,000
Program Expense	991	1,859	4,336	2,167
Maintenance	0	0	0	0
Utilities	11,552	11,372	8,143	7,350
Rent	0	0	0	0
Other	17,325	16,934	19,100	19,500
Other Finance	0	0	0	0
Total Expenditures	3,313,531	3,195,985	3,470,244	3,486,146
Revenues				
Federal Aid	0	0	0	0
State Aid	348,769	347,800	344,891	339,589
Local Revenues	45,284	37,126	37,500	37,500
Other Revenues	329,284	320,641	329,720	322,610
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	723,337	705,567	712,111	699,699
Dept. Net Local	2,590,194	2,490,418	2,758,133	2,786,447

Probation and Community Justice

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Administrative Assistant Level 2	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant-Level 1	0.00	0.00	0.00	1.00	0.00	-1.00
Administrative Assistant-Level 3	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Probation Director	1.00	1.00	1.00	1.00	1.00	0.00
Information Aide	0.00	1.00	1.00	0.00	0.00	0.00
Probation Administrator	0.53	0.00	0.00	0.00	0.00	0.00
Probation Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Probation Director	1.00	1.00	1.00	1.00	1.00	0.00
Probation Officer	12.00	12.00	12.00	12.00	12.00	0.00
Probation Supervisor	3.00	3.00	3.00	3.00	3.00	0.00
Probation Systems Analyst	0.00	0.00	0.00	1.00	1.00	0.00
Security Officer	1.00	1.00	1.00	1.00	1.00	0.00
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Probation Officer	6.00	6.00	6.00	6.00	7.00	1.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	1.00	0.00	0.00	0.00
Work Project Supervisor	2.00	2.00	2.00	2.00	2.00	0.00
Workforce Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00
	33.53	34.00	34.00	34.00	35.00	1.00

Probation and Community Justice

3140 PLNG. & COORD. (PROBAT.)

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	127,273	129,372	131,906	131,906
Overtime	0	0	0	0
Premium Pay	875	950	1,025	1,025
Fringe Benefits	72,403	59,570	65,562	65,601
Automotive Equipment	0	0	0	0
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	40	67
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	200,551	189,892	198,533	198,599
Revenues				
State Aid	16,922	16,922	16,961	16,961
Local Revenues	0	0	0	0
Other Revenues	39,879	38,168	39,809	39,817
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	56,801	55,090	56,770	56,778
Budgeting Unit Net Local	143,750	134,802	141,763	141,821

Probation and Community Justice

3141 ALTERNATIVES TO INCARC.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	512,799	547,454	577,292	650,133
Overtime	0	0	0	0
Premium Pay	18,327	18,244	4,683	5,153
Fringe Benefits	305,194	258,581	287,030	323,383
Automotive Equipment	0	0	0	0
Other Capital Equip	2,072	2,263	2,700	2,500
Vehicle Fuel and Maint	3,773	4,203	5,200	5,400
Other Supplies	1,374	1,172	1,630	1,630
Travel Training	3,718	2,189	4,500	3,600
Professional Services	14,203	14,453	22,500	24,500
All Other Contr. Svcs	85	85	90	100
Program Expense	0	175	200	200
Maintenance	0	0	0	0
Utilities	2,193	2,126	1,000	1,000
Other	5,771	5,270	5,900	5,980
Total Expenditures	869,509	856,215	912,725	1,023,579
Revenues				
Federal Aid	0	0	0	0
State Aid	96,150	97,389	95,225	106,806
Local Revenues	953	727	760	760
Other Revenues	673	6,017	5,000	10,000
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	97,776	104,133	100,985	117,566
Budgeting Unit Net Local	771,733	752,082	811,740	906,013

Probation and Community Justice

3142 PROBATION INTAKE/INVESTIG

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	1,202,053	1,231,392	1,312,860	1,315,886
Overtime	0	4	0	0
Premium Pay	41,059	27,266	8,515	8,045
Fringe Benefits	702,358	566,471	651,702	653,360
Automotive Equipment	0	24,975	0	0
Other Capital Equip	27,543	29,228	12,679	11,000
Other Supplies	8,720	5,990	9,866	8,320
Travel Training	8,851	4,830	10,500	8,400
Professional Services	17,208	17,160	17,280	17,703
All Other Contr. Svcs	340	340	360	400
Program Expense	991	1,651	3,896	1,800
Maintenance	0	0	0	0
Utilities	8,307	8,406	6,793	6,000
Other	11,554	11,664	13,200	13,520
Total Expenditures	2,028,984	1,929,377	2,047,651	2,044,434
Revenues				
Federal Aid	0	0	0	0
State Aid	217,832	215,597	214,738	197,841
Local Revenues	44,331	36,399	36,740	36,740
Other Revenues	273,732	258,956	271,239	271,293
Interfund Transf & Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	535,895	510,952	522,717	505,874
Budgeting Unit Net Local	1,493,089	1,418,425	1,524,934	1,538,560

Probation and Community Justice

3160 ATI INITIATIVES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	107,235	108,700	111,151	111,151
Overtime	383	0	0	0
Premium Pay	1,035	1,150	1,128	1,178
Fringe Benefits	61,389	50,212	55,376	55,434
Other Capital Equip	5,585	0	0	0
Other Supplies	2,427	2,761	3,438	3,300
Travel Training	243	220	350	400
Professional Services	23,610	24,090	25,220	25,621
All Other Contr. Svcs	425	425	450	500
Program Expense	0	33	200	100
Maintenance	0	0	0	0
Utilities	1,052	840	350	350
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	203,384	188,431	197,663	198,034
Revenues				
Federal Aid	0	0	0	0
State Aid	17,865	17,892	17,967	17,981
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	17,865	17,892	17,967	17,981
Budgeting Unit Net Local	185,519	170,539	179,696	180,053

Probation and Community Justice

3989 DRUG COURT SUPP GRNT - 2016

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	817	1,672	500
Travel Training	0	0	0	0
Professional Services	0	3,011	12,000	1,000
All Other Contr. Svcs	0	0	0	0
Maintenance	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	3,828	13,672	1,500
Revenues				
State Aid	0	0	0	0
Other Revenues	0	17,500	13,672	1,500
Total Revenues	0	17,500	13,672	1,500
Budgeting Unit Net Local	0	-13,672	0	0

Probation and Community Justice

3990 DRUG COURT SUPP GRNT - 2013

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	1,872	654	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	9,231	6,159	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	11,103	6,813	0	0
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	15,000	0	0	0
Total Revenues	15,000	0	0	0
Budgeting Unit Net Local	-3,897	6,813	0	0

Probation and Community Justice

3994 RE-ENTRY PROGRAM

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	21,429	100,000	20,000
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	21,429	100,000	20,000
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	0	21,429	100,000	20,000

Recycling and Materials Management, Department of

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
null	0	0	0	0
Salary and Wages	724,563	717,121	712,106	736,189
Overtime	396	910	1,500	24,829
Premium Pay	11,565	5,801	4,500	3,950
Fringe Benefits	412,530	329,068	354,170	377,510
Automotive Equipment	0	28,838	30,630	71,700
Other Capital Equip	64,278	57,158	194,716	178,311
Highway Materials	1,084	1,228	3,100	4,150
Vehicle Fuel and Maint	2,754	2,110	3,592	2,428
Other Supplies	71,047	44,118	58,280	48,334
Travel Training	11,795	5,250	12,000	15,030
Professional Services	3,289,653	3,410,324	3,576,466	4,223,468
All Other Contr. Svcs	86,980	11,916	18,865	17,544
Program Expense	39,255	39,063	46,785	41,442
Maintenance	30,205	25,749	39,650	51,400
Utilities	32,479	28,360	31,530	28,580
Rent	35,008	35,008	0	0
Other	64,074	131,790	181,903	186,038
Other Finance	115,852	205,415	206,762	175,315
Total Expenditures	4,993,518	5,079,227	5,476,555	6,186,218
Revenues				
Federal Aid	0	0	0	0
State Aid	53,629	714,189	40,000	43,500
Local Revenues	0	0	0	317,141
Other Revenues	5,072,523	5,441,650	5,400,932	5,825,577
Interfund Transf & Rev	20,000	0	0	0
Total Revenues	5,146,152	6,155,839	5,440,932	6,186,218
Dept. Net Local	-152,634	-1,076,612	35,623	0

Recycling and Materials Management, Department of

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Account Clerk Typist	0.00	0.00	0.00	1.00	1.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Assistant Recycling Specialist	3.00	3.00	3.00	3.00	0.00	-3.00
Assistant Solid Waste Manager	1.00	1.00	1.00	1.00	1.00	0.00
Communication & Administrative	1.00	1.00	1.00	1.00	1.00	0.00
Communications Specialist	0.00	1.00	1.00	1.00	1.00	0.00
Fiscal Coordinator	0.00	1.00	0.00	0.00	1.00	1.00
Information Aide	0.00	0.00	0.00	0.00	0.50	0.50
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	0.00	-1.00
Recycling Manager	1.00	0.00	0.00	0.00	0.00	0.00
Secretary	1.00	1.00	1.00	0.00	0.00	0.00
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Typist	1.00	1.00	1.00	0.00	0.00	0.00
Senior Weigh Scale Operator	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Enforcement Officer	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste Manager	1.00	1.00	1.00	1.00	1.00	0.00
Waste Reduction & Recycling	1.00	1.00	1.00	1.00	4.00	3.00
Weigh Scale Operator	1.00	1.00	1.00	1.00	0.90	-0.10
	15.00	16.00	15.00	14.00	14.40	0.40

Recycling and Materials Management, Department of

8160 SOLID WASTE DISPOSAL

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	223,106	228,659	217,563	211,079
Overtime	331	373	1,500	15,461
Premium Pay	4,863	3,051	1,300	1,300
Fringe Benefits	128,542	106,086	108,683	112,439
Other Capital Equip	246	75	40,743	750
Highway Materials	143	664	1,150	1,200
Vehicle Fuel and Maint	720	202	499	510
Other Supplies	4,158	3,509	4,600	4,200
Professional Services	969,215	1,014,044	1,129,890	1,187,918
All Other Contr. Svcs	3,075	7,209	10,800	11,800
Program Expense	38,670	38,670	45,235	39,842
Maintenance	23,526	23,990	37,150	41,500
Utilities	0	0	0	0
Rent	0	0	0	0
Other	21,245	28,934	56,267	60,635
Other Finance	57,926	117,491	176,704	175,315
Total Expenditures	1,475,766	1,572,957	1,832,084	1,863,949
Revenues				
Other Revenues	1,722,288	1,931,540	1,796,744	1,863,949
Interfund Transf & Rev	0	0	0	0
Total Revenues	1,722,288	1,931,540	1,796,744	1,863,949
Budgeting Unit Net Local	-246,522	-358,583	35,340	0

Recycling and Materials Management, Department of

8163 RECYCLING

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	236,418	214,685	245,994	293,639
Overtime	49	254	0	9,368
Premium Pay	994	1,299	1,100	550
Fringe Benefits	132,037	97,842	121,867	149,805
Automotive Equipment	0	0	30,630	35,000
Other Capital Equip	28,999	33,108	137,642	143,842
Highway Materials	0	0	0	0
Vehicle Fuel and Maint	794	835	1,643	619
Other Supplies	51,737	28,791	33,400	29,410
Travel Training	8,779	4,133	10,950	13,755
Professional Services	886,764	1,004,070	1,071,873	1,093,740
All Other Contr. Svcs	0	100	2,000	0
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	25,988	12,584	14,495	11,093
Other Finance	57,926	57,869	0	0
Total Expenditures	1,430,485	1,455,570	1,671,594	1,780,821
Revenues				
State Aid	0	670,439	0	0
Local Revenues	0	0	0	300,441
Other Revenues	1,266,303	1,373,758	1,669,964	1,480,380
Interfund Transf & Rev	20,000	0	0	0
Total Revenues	1,286,303	2,044,197	1,669,964	1,780,821
Budgeting Unit Net Local	144,182	-588,627	1,630	0

Recycling and Materials Management, Department of

8164 SOLID WASTE RECY. & COLL.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	33,821	43,943	48,256	26,020
Overtime	0	71	0	0
Premium Pay	0	100	0	0
Fringe Benefits	19,109	20,164	23,800	12,841
Other Capital Equip	12,083	8,465	6,038	22,037
Highway Materials	0	0	0	2,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	8,518	6,174	6,800	5,583
Travel Training	0	0	0	0
Professional Services	1,073,189	1,027,290	1,020,468	1,505,550
Other	9,481	1,662	0	0
Other Finance	0	0	0	0
Total Expenditures	1,156,201	1,107,869	1,105,362	1,574,031
Revenues				
State Aid	0	0	0	0
Other Revenues	1,266,549	1,113,537	1,105,362	1,574,031
Total Revenues	1,266,549	1,113,537	1,105,362	1,574,031
Budgeting Unit Net Local	-110,348	-5,668	0	0

Recycling and Materials Management, Department of

8165 SOLID WASTE REDUCTION

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	35,694	29,496	35,122	24,268
Overtime	16	14	0	0
Premium Pay	0	100	0	0
Fringe Benefits	20,186	13,544	17,322	11,975
Other Capital Equip	0	998	4,025	4,417
Vehicle Fuel and Maint	414	340	726	651
Other Supplies	3,183	3,612	7,470	5,471
Travel Training	1,910	613	0	0
Professional Services	177,735	190,819	153,425	189,210
All Other Contr. Svcs	0	0	0	0
Other	268	240	2,275	1,350
Other Finance	0	0	0	0
Total Expenditures	239,406	239,776	220,365	237,342
Revenues				
Federal Aid	0	0	0	0
State Aid	13,946	1,046	0	0
Other Revenues	209,535	264,139	220,365	237,342
Total Revenues	223,481	265,185	220,365	237,342
Budgeting Unit Net Local	15,925	-25,409	0	0

Recycling and Materials Management, Department of

8166 OLD LANDFILLS & FACILITIES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	34,244	35,599	35,409	35,413
Premium Pay	1,007	300	700	700
Fringe Benefits	18,878	16,050	17,809	17,822
Automotive Equipment	0	28,838	0	0
Other Capital Equip	19,059	0	0	0
Highway Materials	941	564	1,950	950
Vehicle Fuel and Maint	534	290	240	215
Other Supplies	0	0	0	0
Travel Training	118	0	200	250
Professional Services	77,828	66,433	88,100	120,484
All Other Contr. Svcs	0	0	0	0
Maintenance	0	0	0	7,400
Utilities	220	221	350	300
Other	0	0	2,000	0
Other Finance	0	30,055	30,058	0
Total Expenditures	152,829	178,350	176,816	183,534
Revenues				
Other Revenues	80,764	200,842	176,816	183,533
Total Revenues	80,764	200,842	176,816	183,533
Budgeting Unit Net Local	72,065	-22,492	0	1

Recycling and Materials Management, Department of

8168 SOLID WASTE ADMIN

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
null	0	0	0	0
Salary and Wages	148,583	151,267	116,078	132,084
Overtime	0	198	0	0
Premium Pay	4,563	813	1,400	1,400
Fringe Benefits	86,527	69,161	57,940	65,874
Automotive Equipment	0	0	0	36,700
Other Capital Equip	3,891	14,512	5,068	7,265
Vehicle Fuel and Maint	292	443	484	433
Other Supplies	3,026	1,787	4,990	3,600
Travel Training	263	354	250	250
Professional Services	0	200	0	15,000
All Other Contr. Svcs	82,418	2,997	4,013	3,552
Program Expense	585	393	1,550	1,600
Maintenance	6,637	648	0	0
Utilities	27,598	24,981	26,230	22,830
Rent	34,588	34,588	0	0
Other	6,900	88,180	104,116	110,210
Other Finance	0	0	0	0
Total Expenditures	405,871	390,522	322,119	400,798
Revenues				
Local Revenues	0	0	0	16,700
Other Revenues	440,619	454,432	323,466	384,099
Interfund Transf & Rev	0	0	0	0
Total Revenues	440,619	454,432	323,466	400,799
Budgeting Unit Net Local	-34,748	-63,910	-1,347	-1

Recycling and Materials Management, Department of

8169 HOUSEHOLD HAZARDOUS WASTE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	12,697	13,472	13,684	13,686
Overtime	0	0	0	0
Premium Pay	138	138	0	0
Fringe Benefits	7,251	6,221	6,749	6,754
Other Capital Equip	0	0	1,200	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	425	245	1,020	70
Travel Training	725	150	600	775
Professional Services	104,922	107,468	112,710	111,566
All Other Contr. Svcs	1,487	1,610	2,052	2,192
Maintenance	42	1,111	2,500	2,500
Utilities	4,661	3,158	4,950	5,450
Rent	420	420	0	0
Other	192	190	2,750	2,750
Other Finance	0	0	0	0
Total Expenditures	132,960	134,183	148,215	145,743
Revenues				
State Aid	39,683	42,704	40,000	43,500
Other Revenues	86,465	103,402	108,215	102,243
Total Revenues	126,148	146,106	148,215	145,743
Budgeting Unit Net Local	6,812	-11,923	0	0

Sales Tax Distribution

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	11,965,214	0	0	0
Other	0	11,778,874	12,076,122	12,118,019
Other Finance	609,615	593,519	592,821	623,732
Total Expenditures	12,574,829	12,372,393	12,668,943	12,741,751
Revenues				
Local Revenues	12,574,829	12,372,393	12,668,943	12,741,751
Total Revenues	12,574,829	12,372,393	12,668,943	12,741,751
Dept. Net Local	0	0	0	0

Sales Tax Distribution

1985 DISTRIBUTION OF SALES TAX

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	11,965,214	0	0	0
Other	0	11,778,874	12,076,122	12,118,019
Total Expenditures	11,965,214	11,778,874	12,076,122	12,118,019
Revenues				
Local Revenues	11,965,214	11,778,874	12,076,122	12,118,019
Total Revenues	11,965,214	11,778,874	12,076,122	12,118,019
Budgeting Unit Net Local	0	0	0	0

6901 COUNTY/CITY PROGRAM

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	0	0	0	0
Other Finance	609,615	593,519	592,821	623,732
Total Expenditures	609,615	593,519	592,821	623,732
Revenues				
Local Revenues	609,615	593,519	592,821	623,732
Total Revenues	609,615	593,519	592,821	623,732
Budgeting Unit Net Local	0	0	0	0

Sheriff's Office

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	2,839,842	3,937,493	3,080,664	3,185,750
Overtime	140,697	477,288	431,645	416,645
Premium Pay	221,774	236,557	65,600	65,325
Fringe Benefits	1,809,685	2,127,129	1,763,850	1,765,145
Automotive Equipment	89,947	184,324	194,290	184,290
Other Capital Equip	25,006	87,123	102,028	63,369
Vehicle Fuel and Maint	138,244	121,651	148,000	124,199
Other Supplies	84,039	65,558	131,491	83,278
Travel Training	14,348	11,816	13,500	12,500
Professional Services	150	698	1,825	825
All Other Contr. Svcs	15,734	45,557	17,884	52,001
Program Expense	153	0	0	0
Maintenance	0	706	0	0
Utilities	21,050	21,748	23,200	23,300
Other	9,680	10,829	9,550	9,132
Other Finance	0	0	0	0
Total Expenditures	5,410,349	7,328,477	5,983,527	5,985,759
Revenues				
Federal Aid	15,706	13,082	36,893	0
State Aid	30,435	34,079	30,000	20,000
Local Revenues	171,349	171,360	150,000	150,000
Other Revenues	120,190	101,135	74,287	63,500
Interfund Transf & Rev	251,981	267,117	270,000	230,000
Total Revenues	589,661	586,773	561,180	463,500
Dept. Net Local	4,820,688	6,741,704	5,422,347	5,522,259

Sheriff's Office

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Account/Permit Clerk	2.00	2.00	3.00	3.00	2.00	-1.00
Captain	1.00	1.00	0.00	0.00	0.00	0.00
Executive Assistant to the Sheriff	1.00	1.00	1.00	1.00	1.00	0.00
Investigator	4.00	4.00	4.00	4.00	4.00	0.00
Lieutenant	0.00	0.00	1.00	1.00	1.00	0.00
Part Time Deputy	0.00	0.00	0.00	0.00	2.00	2.00
Road Patrol Deputy	26.00	26.00	26.00	26.56	26.00	-0.56
Secretary	1.00	1.00	0.00	0.00	0.00	0.00
Senior Investigator	1.00	1.00	1.00	1.00	1.00	0.00
Sergeant	7.00	7.00	7.00	7.00	7.00	0.00
Sheriff	1.00	1.00	1.00	1.00	1.00	0.00
Sheriff's Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Sr. Account and Permit Clerk	0.00	0.00	0.00	0.00	1.00	1.00
	44.00	44.00	44.00	44.56	46.00	1.44

Sheriff's Office

3110 CIVIL

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	385,389	464,131	433,029	436,858
Overtime	2,441	9,600	6,645	6,645
Premium Pay	16,424	29,296	4,300	4,025
Fringe Benefits	228,438	229,933	218,968	220,855
Automotive Equipment	0	0	0	0
Other Capital Equip	1,009	8,521	24,861	1,933
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	8,700	5,737	10,770	12,078
Travel Training	2,780	2,642	4,000	3,000
Professional Services	0	0	1,000	0
All Other Contr. Svcs	8,940	9,585	9,841	9,841
Program Expense	153	0	0	0
Utilities	757	828	800	900
Other	7,838	7,189	8,650	8,232
Other Finance	0	0	0	0
Total Expenditures	662,869	767,462	722,864	704,367
Revenues				
State Aid	0	0	0	0
Local Revenues	126,296	129,193	110,000	110,000
Other Revenues	5,071	6,625	3,500	4,500
Interfund Transf & Rev	0	0	0	0
Total Revenues	131,367	135,818	113,500	114,500
Budgeting Unit Net Local	531,502	631,644	609,364	589,867

Sheriff's Office

3113 LAW ENFORCEMENT

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	2,454,453	3,473,362	2,647,635	2,748,892
Overtime	138,256	467,688	425,000	410,000
Premium Pay	205,350	207,261	61,300	61,300
Fringe Benefits	1,581,247	1,897,196	1,544,882	1,544,290
Automotive Equipment	89,947	184,324	194,290	184,290
Other Capital Equip	23,997	78,602	77,167	61,436
Vehicle Fuel and Maint	138,244	121,651	148,000	124,199
Other Supplies	75,339	59,821	120,721	71,200
Travel Training	11,568	9,174	9,500	9,500
Professional Services	150	698	825	825
All Other Contr. Svcs	6,794	35,972	8,043	42,160
Program Expense	0	0	0	0
Maintenance	0	706	0	0
Utilities	20,293	20,920	22,400	22,400
Other	1,842	3,640	900	900
Total Expenditures	4,747,480	6,561,015	5,260,663	5,281,392
Revenues				
Federal Aid	15,706	13,082	36,893	0
State Aid	30,435	34,079	30,000	20,000
Local Revenues	45,053	42,167	40,000	40,000
Other Revenues	115,119	94,510	70,787	59,000
Interfund Transf & Rev	251,981	267,117	270,000	230,000
Total Revenues	458,294	450,955	447,680	349,000
Budgeting Unit Net Local	4,289,186	6,110,060	4,812,983	4,932,392

Sheriff's Office - Jail

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	2,359,106	2,169,855	2,313,335	2,654,941
Overtime	134,263	245,838	275,034	252,067
Premium Pay	223,272	319,269	71,635	73,547
Fringe Benefits	1,546,865	1,252,628	1,310,357	1,442,979
Automotive Equipment	59,760	64,871	69,000	69,000
Other Capital Equip	13,891	24,581	109,646	21,254
Vehicle Fuel and Maint	36,705	41,680	79,312	75,304
Other Supplies	262,595	241,603	263,500	270,655
Travel Training	5,756	5,809	7,200	7,200
Professional Services	95	135	7,500	4,000
Mandate-Inmate Boarding	301,784	112,961	141,582	141,582
Mandate - Inmate Medical	415,534	224,720	289,772	289,772
Mandate - Other	6,171	6,080	6,329	6,329
All Other Contr. Svcs	14,083	23,546	16,539	17,933
Program Expense	0	0	0	0
Maintenance	2,107	7,951	4,000	4,000
Utilities	7,320	10,659	6,900	6,900
Other	13,067	13,006	15,700	15,700
Other Finance	0	0	0	0
Total Expenditures	5,402,374	4,765,192	4,987,341	5,353,163
Revenues				
Federal Aid	5,132	0	0	0
State Aid	8,696	6,789	0	0
Local Revenues	0	1,023	0	0
Other Revenues	55,114	70,458	29,000	35,000
Interfund Transf & Rev	0	3,045	0	0
Total Revenues	68,942	81,315	29,000	35,000
Dept. Net Local	5,333,432	4,683,877	4,958,341	5,318,163

Sheriff's Office - Jail

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Captain of Corrections	0.00	1.00	1.00	1.00	1.00	0.00
Chief Corrections Officer	1.00	0.00	0.00	0.00	0.00	0.00
Cook (Jail)	1.40	1.40	1.40	1.40	1.40	0.00
Corrections Corporal	1.00	0.00	0.00	0.00	0.00	0.00
Corrections Lieutenant	1.00	0.00	0.00	0.00	0.00	0.00
Corrections Officers	33.00	34.00	34.00	35.00	35.00	0.00
Jail Nurse	1.00	1.00	1.00	1.00	1.00	0.00
Part Time Corrections Officer	0.00	0.00	0.00	0.00	2.00	2.00
Reg. Professional Nurse	0.00	0.00	0.00	0.00	1.00	1.00
Sergeant	5.00	6.00	6.00	6.00	6.00	0.00
Undersheriff	1.00	1.00	1.00	1.00	1.00	0.00
	44.40	44.40	44.40	45.40	48.40	3.00

Sheriff's Office - Jail

3150 CORRECTIONS

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	2,359,106	2,169,855	2,313,335	2,654,941
Overtime	134,263	245,838	275,034	252,067
Premium Pay	223,272	319,269	71,635	73,547
Fringe Benefits	1,546,865	1,252,628	1,310,357	1,442,979
Automotive Equipment	59,760	64,871	69,000	69,000
Other Capital Equip	13,891	24,581	109,646	21,254
Vehicle Fuel and Maint	36,705	41,680	79,312	75,304
Other Supplies	262,595	241,603	263,500	270,655
Travel Training	5,756	5,809	7,200	7,200
Professional Services	95	135	7,500	4,000
All Other Contr. Svcs	14,083	23,546	16,539	17,933
Program Expense	0	0	0	0
Maintenance	2,107	7,951	4,000	4,000
Utilities	7,320	10,659	6,900	6,900
Other	13,067	13,006	15,700	15,700
Other Finance	0	0	0	0
Total Expenditures	4,678,885	4,421,431	4,549,658	4,915,480
Revenues				
Federal Aid	5,132	0	0	0
State Aid	8,696	6,789	0	0
Local Revenues	0	1,023	0	0
Other Revenues	54,856	69,975	29,000	35,000
Interfund Transf & Rev	0	3,045	0	0
Total Revenues	68,684	80,832	29,000	35,000
Budgeting Unit Net Local	4,610,201	4,340,599	4,520,658	4,880,480

Sheriff's Office - Jail

3151 MEDICAL AND BOARDING

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Mandate-Inmate Boarding	301,784	112,961	141,582	141,582
Mandate - Inmate Medical	415,534	224,720	289,772	289,772
Mandate - Other	6,171	6,080	6,329	6,329
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	723,489	343,761	437,683	437,683
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	258	483	0	0
Total Revenues	258	483	0	0
Budgeting Unit Net Local	723,231	343,278	437,683	437,683

Social Services Department

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	8,261,346	8,266,975	8,971,273	9,001,022
Overtime	0	0	71,863	73,300
Premium Pay	201,155	248,389	65,099	67,649
Fringe Benefits	4,780,463	3,892,372	4,492,182	4,511,563
Automotive Equipment	47,994	71,234	160,250	150,000
Other Capital Equip	34,329	97,780	84,188	84,360
Vehicle Fuel and Maint	27,538	17,329	28,535	24,390
Other Supplies	70,242	67,237	76,719	155,261
Travel Training	81,216	122,656	129,957	98,500
Professional Services	583,369	435,201	672,468	647,035
Mandate - Econ Security	9,439,627	9,134,919	9,755,861	9,062,785
Mandate - Medicaid	11,348,430	11,490,874	11,605,192	11,578,911
Mandate - Child Care	7,032,670	7,178,461	7,582,580	7,097,321
All Other Contr. Svcs	34,595	18,911	34,831	32,316
Program Expense	2,060,195	2,204,630	2,205,079	2,443,857
Maintenance	19,621	558	13,000	15,000
Utilities	63,200	41,943	67,455	58,815
Rent	0	0	0	0
Other	124,301	125,993	134,953	134,858
Other Finance	0	0	0	0
Total Expenditures	44,210,291	43,415,462	46,151,485	45,236,943
Revenues				
Federal Aid	14,724,623	12,359,647	13,459,244	12,777,647
State Aid	10,418,339	10,130,143	11,013,807	11,302,524
Local Revenues	1,434,319	1,419,441	1,470,111	1,465,309
Other Revenues	144,694	329,437	242,754	101,031
Interfund Transf & Rev	0	0	0	0
Total Revenues	26,721,975	24,238,668	26,185,916	25,646,511
Dept. Net Local	17,488,316	19,176,794	19,965,569	19,590,432

Social Services Department

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Account Clerk/Typist	2.00	2.00	2.00	1.00	2.00	1.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	3.00	3.00	2.00	2.00	2.00	0.00
Administrative Assistant - Level 1	0.00	1.00	4.00	6.00	1.00	-5.00
Administrative Assistant - Level 2	1.00	0.00	3.00	2.00	1.00	-1.00
Administrative Assistant - Level 3	0.00	1.00	0.00	2.00	1.00	-1.00
Administrative Assistant - Level 4	1.00	2.00	2.00	2.00	2.00	0.00
Case Aide	3.00	3.00	3.00	5.00	3.00	-2.00
Case Supervisor "A"	1.00	0.00	0.00	0.00	1.00	1.00
Case Supervisor "B"	7.00	8.00	8.00	9.00	8.00	-1.00
Casework Assistant	1.00	1.00	1.00	2.00	3.00	1.00
Caseworker	19.00	19.00	18.00	19.00	20.00	1.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator of Child Support	0.00	1.00	1.00	1.00	1.00	0.00
Data Entry Machine Operator	1.00	1.00	1.00	0.00	0.00	0.00
Deputy Commissioner	0.00	1.00	1.00	1.00	1.00	0.00
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00	0.00
Director of Operations	0.00	0.00	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	3.00	4.00	4.00	4.00	0.00
Financial Investigator	8.00	8.00	8.00	7.00	6.00	-1.00
Information Aide	4.70	6.29	2.29	6.29	9.29	3.00
Keyboard Specialist	8.00	8.00	7.00	7.00	7.00	0.00
Legal Unit Administrator	1.00	1.00	0.00	0.00	0.00	0.00
Long Term Care Specialist	1.00	1.00	0.00	0.00	0.00	0.00
Long Term Care/Adult Protective	1.00	1.00	1.00	1.00	1.00	0.00
Managed Care Coordinator	1.00	0.00	0.00	0.00	0.00	0.00
Microcomputer Specialist	2.00	2.00	2.00	2.00	2.00	0.00
Paralegal Aide	0.00	0.00	0.00	0.00	0.00	0.00
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Principal Social Welfare Examiner	0.50	3.00	1.00	1.00	1.00	0.00
Program Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	0.29	0.00	0.00	0.00	0.00	0.00
Receptionist	8.00	6.00	6.00	4.00	4.00	0.00
Registered Professional Nurse	5.00	6.00	4.00	5.00	4.00	-1.00
Secretary	2.00	0.00	0.00	0.00	0.00	0.00
Security Officer	3.40	3.20	3.20	3.15	3.15	-0.00
Senior Account Clerk/Typist	2.00	2.00	2.00	2.00	2.00	0.00
Senior Caseworker	18.00	18.00	20.00	20.00	19.00	-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	0.00	0.00	0.00
Senior Financial Investigator	2.00	1.00	1.00	1.00	2.00	1.00

Senior Social Welfare Examiner	19.00	13.00	13.00	12.00	14.00	2.00
Senior Typist	1.00	1.00	1.00	1.00	1.00	0.00
Social Services Attorney	3.00	3.00	3.00	3.00	3.00	0.00
Social Welfare Examiner	43.00	44.00	43.00	42.00	43.00	1.00
Staff Development and Quality	1.00	1.00	0.00	0.00	0.00	0.00
Staff Development Specialist	0.00	0.00	1.00	0.00	0.00	0.00
Substance Abuse Evaluator	1.00	1.00	1.00	1.00	1.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Transition Workforce Specialist	0.00	0.00	0.00	0.00	1.00	1.00
	187.89	184.49	179.49	183.44	182.44	-1.00

Social Services Department

6010 PLNG. & COORD. (DSS)

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	8,261,346	8,266,975	8,971,273	9,001,022
Overtime	0	0	71,863	73,300
Premium Pay	201,155	248,389	65,099	67,649
Fringe Benefits	4,780,463	3,892,372	4,492,182	4,511,563
Automotive Equipment	47,994	71,234	160,250	150,000
Other Capital Equip	34,329	97,780	84,188	84,360
Vehicle Fuel and Maint	27,538	17,329	28,535	24,390
Other Supplies	70,242	67,237	76,719	155,261
Travel Training	81,216	122,656	129,957	98,500
Professional Services	583,369	435,201	672,468	647,035
All Other Contr. Svcs	34,595	18,911	34,831	32,316
Program Expense	1,016,628	1,042,851	1,103,836	1,196,818
Maintenance	19,621	558	13,000	15,000
Utilities	63,200	41,943	67,455	58,815
Rent	0	0	0	0
Other	124,301	125,993	134,953	134,858
Other Finance	0	0	0	0
Total Expenditures	15,345,997	14,449,429	16,106,609	16,250,887
Revenues				
Federal Aid	8,199,788	6,278,393	6,355,338	6,538,784
State Aid	4,741,540	4,357,026	5,524,858	5,627,030
Local Revenues	200,154	257,592	243,143	243,988
Other Revenues	116,418	119,574	242,754	101,031
Interfund Transf & Rev	0	0	0	0
Total Revenues	13,257,900	11,012,585	12,366,093	12,510,833
Budgeting Unit Net Local	2,088,097	3,436,844	3,740,516	3,740,054

Social Services Department

6055 DAYCARE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - Econ Security	1,564,169	1,559,987	1,565,235	1,538,838
Total Expenditures	1,564,169	1,559,987	1,565,235	1,538,838
Revenues				
Federal Aid	0	0	0	0
State Aid	1,505,209	1,468,415	1,478,560	1,458,689
Local Revenues	4,567	8,154	15,913	5,000
Other Revenues	0	431	0	0
Total Revenues	1,509,776	1,477,000	1,494,473	1,463,689
Budgeting Unit Net Local	54,393	82,987	70,762	75,149

6070 PURCHASE OF SERVICES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	1,043,567	1,161,779	1,101,243	1,247,039
Other Finance	0	0	0	0
Total Expenditures	1,043,567	1,161,779	1,101,243	1,247,039
Revenues				
Federal Aid	100,958	57,257	130,878	131,878
State Aid	579,756	592,196	578,627	668,400
Local Revenues	460	16,970	0	0
Other Revenues	0	0	0	0
Total Revenues	681,174	666,423	709,505	800,278
Budgeting Unit Net Local	362,393	495,356	391,738	446,761

Social Services Department

6100 MEDICAID

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - Medicaid	11,326,324	11,472,084	11,580,192	11,553,911
Total Expenditures	11,326,324	11,472,084	11,580,192	11,553,911
Revenues				
Federal Aid	0	0	0	0
Other Revenues	0	101,746	0	0
Total Revenues	0	101,746	0	0
Budgeting Unit Net Local	11,326,324	11,370,338	11,580,192	11,553,911

6101 MEDICAL ASSISTANCE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - Medicaid	22,106	18,790	25,000	25,000
Total Expenditures	22,106	18,790	25,000	25,000
Revenues				
Federal Aid	-86,530	-83,062	-106,600	-106,600
State Aid	-113,319	-97,803	-98,400	-98,400
Local Revenues	221,854	199,654	230,000	230,000
Other Revenues	343	0	0	0
Total Revenues	22,348	18,789	25,000	25,000
Budgeting Unit Net Local	-242	1	0	0

6106 SPEC. NEEDS ADULT FAM.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - Child Care	0	0	2,000	2,000
Total Expenditures	0	0	2,000	2,000
Revenues				
State Aid	0	0	2,000	2,000
Total Revenues	0	0	2,000	2,000
Budgeting Unit Net Local	0	0	0	0

Social Services Department

6109 FAMILY ASSISTANCE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - Econ Security	4,344,779	4,124,860	4,544,419	3,894,978
Total Expenditures	4,344,779	4,124,860	4,544,419	3,894,978
Revenues				
Federal Aid	3,839,425	3,383,217	4,363,839	3,559,790
State Aid	59,115	312,822	646	97,719
Local Revenues	467,633	459,962	142,978	213,178
Other Revenues	9,823	7,782	0	0
Total Revenues	4,375,996	4,163,783	4,507,463	3,870,687
Budgeting Unit Net Local	-31,217	-38,923	36,956	24,291

6119 CHILD CARE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - Child Care	6,778,432	6,661,295	7,079,402	6,549,273
Total Expenditures	6,778,432	6,661,295	7,079,402	6,549,273
Revenues				
Federal Aid	2,673,269	2,624,005	2,618,003	2,533,888
State Aid	2,699,691	2,449,676	2,433,687	2,456,811
Local Revenues	126,067	89,993	387,310	293,038
Other Revenues	245	78,131	0	0
Total Revenues	5,499,272	5,241,805	5,439,000	5,283,737
Budgeting Unit Net Local	1,279,160	1,419,490	1,640,402	1,265,536

Social Services Department

6123 DELINQUENT CARE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - Child Care	254,238	418,719	394,225	439,095
Total Expenditures	254,238	418,719	394,225	439,095
Revenues				
Federal Aid	4,981	4,920	4,000	5,000
State Aid	33,382	184,174	216,752	217,595
Local Revenues	4,625	4,624	0	0
Other Revenues	90	65	0	0
Total Revenues	43,078	193,783	220,752	222,595
Budgeting Unit Net Local	211,160	224,936	173,473	216,500

6129 STATE TRAINING SCHOOLS

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - Child Care	0	98,447	106,953	106,953
Total Expenditures	0	98,447	106,953	106,953
Revenues				
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	0	98,447	106,953	106,953

6140 SAFETY NET

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - Econ Security	3,368,509	3,289,765	3,415,381	3,402,787
Total Expenditures	3,368,509	3,289,765	3,415,381	3,402,787
Revenues				
Federal Aid	101,434	129,657	113,786	134,907
State Aid	836,643	802,950	804,941	801,487
Local Revenues	300,604	308,809	344,212	376,309
Other Revenues	7,268	21,655	0	0
Total Revenues	1,245,949	1,263,071	1,262,939	1,312,703
Budgeting Unit Net Local	2,122,560	2,026,694	2,152,442	2,090,084

Social Services Department

6141 FUEL CRISIS ASSIST. STATE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - Econ Security	8,614	37,173	80,000	80,000
Total Expenditures	8,614	37,173	80,000	80,000
Revenues				
Federal Aid	-108,702	-34,740	-20,000	-20,000
Local Revenues	107,439	71,914	100,000	100,000
Other Revenues	9,835	53	0	0
Total Revenues	8,572	37,227	80,000	80,000
Budgeting Unit Net Local	42	-54	0	0

6142 EMERG. AID TO ADULTS

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Mandate - Econ Security	153,556	123,134	150,826	146,182
Total Expenditures	153,556	123,134	150,826	146,182
Revenues				
State Aid	76,322	60,687	72,136	71,193
Local Revenues	916	1,769	6,555	3,796
Other Revenues	672	0	0	0
Total Revenues	77,910	62,456	78,691	74,989
Budgeting Unit Net Local	75,646	60,678	72,135	71,193

Tourism Promotion

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	49,669	0	0	0
Fringe Benefits	28,063	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	72,549	74,494	79,551	86,622
Other	1,667,436	1,680,809	2,305,491	2,080,264
Other Finance	0	0	0	0
Total Expenditures	1,817,717	1,755,303	2,385,042	2,166,886
Revenues				
Local Revenues	2,094,822	2,034,388	2,385,042	2,166,886
Other Revenues	1,300	1,070	0	0
Total Revenues	2,096,122	2,035,458	2,385,042	2,166,886
Dept. Net Local	-278,405	-280,155	0	0

Tourism Promotion

6475 ROOM TAX

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	49,669	0	0	0
Fringe Benefits	28,063	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	72,549	74,494	79,551	86,622
Other	1,667,436	1,680,809	2,305,491	2,080,264
Other Finance	0	0	0	0
Total Expenditures	1,817,717	1,755,303	2,385,042	2,166,886
Revenues				
Local Revenues	2,094,822	2,034,388	2,385,042	2,166,886
Other Revenues	1,300	1,070	0	0
Total Revenues	2,096,122	2,035,458	2,385,042	2,166,886
Budgeting Unit Net Local	-278,405	-280,155	0	0

Transportation Planning

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	68,873	70,558	72,056	72,056
Premium Pay	600	650	650	700
Fringe Benefits	39,252	32,549	35,859	35,905
Automotive Equipment	0	0	0	0
Other Capital Equip	262	0	650	500
Other Supplies	287	137	1,600	1,500
Travel Training	1,900	3,184	4,000	4,000
Professional Services	0	0	0	0
All Other Contr. Svcs	383,416	374,799	661,335	676,135
Program Expense	6,213	7,116	8,750	8,771
Utilities	0	0	0	0
Other	2,214	52	5,250	5,150
Total Expenditures	503,017	489,045	790,150	804,717
Revenues				
Federal Aid	412,909	367,823	611,882	609,082
State Aid	41,530	20,755	62,360	76,135
Local Revenues	0	0	0	0
Other Revenues	0	1,838	11,725	11,725
Total Revenues	454,439	390,416	685,967	696,942
Dept. Net Local	48,578	98,629	104,183	107,775

Transportation Planning

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Chief Transportation Planner	1.00	1.00	1.00	1.00	1.00	0.00
	1.00	1.00	1.00	1.00	1.00	0.00

Transportation Planning

5631 TRANSPORTATION PLANNER

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	68,873	70,558	72,056	72,056
Premium Pay	600	650	650	700
Fringe Benefits	39,252	32,549	35,859	35,905
Automotive Equipment	0	0	0	0
Other Capital Equip	262	0	650	500
Other Supplies	287	137	1,600	1,500
Travel Training	1,900	3,184	4,000	4,000
Professional Services	0	0	0	0
All Other Contr. Svcs	383,416	374,799	661,335	676,135
Program Expense	6,213	7,116	8,750	8,771
Utilities	0	0	0	0
Other	2,214	52	5,250	5,150
Total Expenditures	503,017	489,045	790,150	804,717
Revenues				
Federal Aid	412,909	367,823	611,882	609,082
State Aid	41,530	20,755	62,360	76,135
Local Revenues	0	0	0	0
Other Revenues	0	1,838	11,725	11,725
Total Revenues	454,439	390,416	685,967	696,942
Budgeting Unit Net Local	48,578	98,629	104,183	107,775

Unallocated Revenues

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
State Aid	1,194	2,060,664	81,000	1,286,000
Local Revenues	81,877,953	81,880,538	83,432,597	35,958,773
Other Revenues	1,317,005	1,301,990	1,050,750	1,030,610
Interfund Transf & Rev	0	0	0	0
Total Revenues	83,196,152	85,243,192	84,564,347	38,275,383
Dept. Net Local	-83,196,152	-85,243,192	-84,564,347	-38,275,383

Unallocated Revenues

9999 UNALLOCATED REVENUE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
State Aid	1,194	2,060,664	81,000	1,286,000
Local Revenues	81,877,953	81,880,538	83,432,597	35,958,773
Other Revenues	1,317,005	1,301,990	1,050,750	1,030,610
Interfund Transf & Rev	0	0	0	0
Total Revenues	83,196,152	85,243,192	84,564,347	38,275,383
Budgeting Unit Net Local	-83,196,15	-85,243,19	-84,564,34	-38,275,38

Weights & Measures Department

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	53,033	54,225	83,075	83,075
Premium Pay	500	600	650	993
Fringe Benefits	30,246	25,061	41,293	41,488
Automotive Equipment	0	0	7,000	0
Other Capital Equip	0	235	1,900	0
Vehicle Fuel and Maint	716	650	2,961	3,286
Other Supplies	151	149	300	325
Travel Training	475	41	750	600
All Other Contr. Svcs	150	180	200	200
Program Expense	463	935	650	650
Utilities	746	876	1,660	1,460
Other	102	101	275	275
Other Finance	0	0	0	0
Total Expenditures	86,582	83,053	140,714	132,352
Revenues				
Local Revenues	22,728	24,338	22,500	22,500
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	22,728	24,338	22,500	22,500
Dept. Net Local	63,854	58,715	118,214	109,852

Weights & Measures Department

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Director of Weights & Measures	1.00	1.00	1.00	1.00	1.00	0.00
Inspector of Weights & Measures	0.00	0.00	0.00	0.50	0.50	0.00
	1.00	1.00	1.00	1.50	1.50	0.00

Weights & Measures Department

3630 WEIGHTS & MEASURES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	53,033	54,225	83,075	83,075
Premium Pay	500	600	650	993
Fringe Benefits	30,246	25,061	41,293	41,488
Automotive Equipment	0	0	7,000	0
Other Capital Equip	0	235	1,900	0
Vehicle Fuel and Maint	716	650	2,961	3,286
Other Supplies	151	149	300	325
Travel Training	475	41	750	600
All Other Contr. Svcs	150	180	200	200
Program Expense	463	935	650	650
Utilities	746	876	1,660	1,460
Other	102	101	275	275
Other Finance	0	0	0	0
Total Expenditures	86,582	83,053	140,714	132,352
Revenues				
Local Revenues	22,728	24,338	22,500	22,500
Other Revenues	0	0	0	0
Interfund Transf & Rev	0	0	0	0
Total Revenues	22,728	24,338	22,500	22,500
Budgeting Unit Net Local	63,854	58,715	118,214	109,852

Workforce Development Board

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	111,786	116,583	118,750	147,375
Overtime	0	0	0	0
Premium Pay	2,987	1,053	1,250	1,350
Fringe Benefits	64,847	53,771	59,184	73,395
Other Capital Equip	0	0	0	0
Other Supplies	745	365	1,552	1,150
Travel Training	5,107	7,768	6,500	5,500
Professional Services	0	0	0	0
All Other Contr. Svcs	277,412	287,099	306,359	320,263
Program Expense	1,377	10,273	5,000	3,000
Utilities	2,156	2,284	2,650	2,600
Rent	12,680	12,785	13,098	13,450
Other	4,096	4,736	5,060	4,860
Total Expenditures	483,193	496,717	519,403	572,943
Revenues				
Federal Aid	349,902	353,392	354,309	356,208
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	102,466	95,175	78,347	88,554
Interfund Transf & Rev	76,178	68,669	86,747	128,181
Total Revenues	528,546	517,236	519,403	572,943
Dept. Net Local	-45,353	-20,519	0	0

Workforce Development Board

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Administrative Coordinator	0.85	0.85	0.85	0.85	1.35	0.50
Director	1.00	1.00	1.00	1.00	1.00	0.00
	1.85	1.85	1.85	1.85	2.35	0.50

Workforce Development Board

6290 WORKFORCE DEV BOARD

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	111,786	116,583	118,750	147,375
Overtime	0	0	0	0
Premium Pay	2,987	1,053	1,250	1,350
Fringe Benefits	64,847	53,771	59,184	73,395
Other Capital Equip	0	0	0	0
Other Supplies	745	365	1,552	1,150
Travel Training	5,107	7,768	6,500	5,500
Professional Services	0	0	0	0
All Other Contr. Svcs	277,412	287,099	306,359	320,263
Program Expense	1,377	10,273	5,000	3,000
Utilities	2,156	2,284	2,650	2,600
Rent	12,680	12,785	13,098	13,450
Other	4,096	4,736	5,060	4,860
Total Expenditures	483,193	496,717	519,403	572,943
Revenues				
Federal Aid	349,902	353,392	354,309	356,208
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	102,466	95,175	78,347	88,554
Interfund Transf & Rev	76,178	68,669	86,747	128,181
Total Revenues	528,546	517,236	519,403	572,943
Budgeting Unit Net Local	-45,353	-20,519	0	0

Workforce NY Career Center

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	454,863	508,275	546,722	519,690
Overtime	36	5	0	0
Premium Pay	1,398	1,648	2,455	1,805
Fringe Benefits	172,321	160,278	190,716	179,307
Other Capital Equip	974	0	1,000	500
Other Supplies	5,410	2,877	2,400	3,200
Travel Training	2,864	5,446	5,450	5,450
Professional Services	0	0	0	0
All Other Contr. Svcs	1,347	2,236	10,619	2,320
Program Expense	194,525	116,386	155,984	107,995
Utilities	8,497	8,413	8,280	8,450
Rent	18,186	18,186	18,186	48,186
Other	3,880	4,630	5,476	5,668
Total Expenditures	864,301	828,380	947,288	882,571
Revenues				
Federal Aid	766,767	727,220	786,468	699,900
State Aid	0	0	0	0
Other Revenues	4,285	48,529	72,784	82,650
Interfund Transf & Rev	90,710	53,223	69,921	100,021
Total Revenues	861,762	828,972	929,173	882,571
Dept. Net Local	2,539	-592	18,115	0

Workforce NY Career Center

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Administrative Coordinator	0.15	0.15	0.15	0.15	0.15	-0.00
Employment and Training Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Employment and Training Director	1.00	1.00	1.00	1.00	1.00	0.00
Workforce Development Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Workforce Development Specialist	1.00	1.00	1.00	1.50	1.50	0.00
Workforce Transition Specialist	2.00	2.00	2.00	2.00	2.00	0.00
	6.15	6.15	6.15	6.65	6.65	-0.00

Workforce NY Career Center

6292 EMPLOYMENT & TRAINING

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	454,863	508,275	546,722	519,690
Overtime	36	5	0	0
Premium Pay	1,398	1,648	2,455	1,805
Fringe Benefits	172,321	160,278	190,716	179,307
Other Capital Equip	974	0	1,000	500
Other Supplies	5,410	2,877	2,400	3,200
Travel Training	2,864	5,446	5,450	5,450
Professional Services	0	0	0	0
All Other Contr. Svcs	1,347	2,236	10,619	2,320
Program Expense	194,525	116,386	155,984	107,995
Utilities	8,497	8,413	8,280	8,450
Rent	18,186	18,186	18,186	48,186
Other	3,880	4,630	5,476	5,668
Total Expenditures	864,301	828,380	947,288	882,571
Revenues				
Federal Aid	766,767	727,220	786,468	699,900
State Aid	0	0	0	0
Other Revenues	4,285	48,529	72,784	82,650
Interfund Transf & Rev	90,710	53,223	69,921	100,021
Total Revenues	861,762	828,972	929,173	882,571
Budgeting Unit Net Local	2,539	-592	18,115	0

Youth Services Department

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	279,771	297,562	350,047	336,017
Overtime	0	0	0	0
Premium Pay	1,650	1,850	2,000	2,000
Fringe Benefits	153,843	135,709	170,916	163,291
Other Capital Equip	0	0	3,000	7,200
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	3,120	7,208	4,651	1,902
Travel Training	10,671	9,276	8,800	6,200
Professional Services	46,554	38,849	70,383	56,422
All Other Contr. Svcs	880	735	800	800
Program Expense	781,600	802,842	801,740	800,949
Maintenance	0	0	0	0
Utilities	597	602	700	700
Rent	0	0	0	0
Other	13,966	22,700	15,910	13,400
Other Finance	197,788	205,557	212,081	228,680
Total Expenditures	1,490,440	1,522,890	1,641,028	1,617,561
Revenues				
Federal Aid	46,542	48,258	48,258	0
State Aid	214,373	202,475	139,469	139,424
Local Revenues	197,788	205,557	212,081	228,680
Other Revenues	25,149	23,119	128,376	119,724
Applied Rollover (Rev.)	0	0	23,000	10,200
Total Revenues	483,852	479,409	551,184	498,028
Dept. Net Local	1,006,588	1,043,481	1,089,844	1,119,533

Youth Services Department

Full Time Equivalents

	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator of Community Youth	1.00	1.00	1.00	1.00	1.00	0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Planner	1.00	1.00	1.00	1.00	1.00	0.00
Program Management Specialist	2.00	1.50	2.00	1.50	2.00	0.50
	6.00	5.50	6.00	5.50	6.00	0.50

Youth Services Department

7020 YOUTH BUREAU

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	279,771	297,562	350,047	336,017
Overtime	0	0	0	0
Premium Pay	1,650	1,850	2,000	2,000
Fringe Benefits	153,843	135,709	170,916	163,291
Other Capital Equip	0	0	3,000	7,200
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	3,120	7,208	4,651	1,902
Travel Training	10,671	9,276	8,800	6,200
Professional Services	46,554	38,849	70,383	56,422
All Other Contr. Svcs	880	735	800	800
Program Expense	10,771	7,615	4,008	100
Maintenance	0	0	0	0
Utilities	597	602	700	700
Rent	0	0	0	0
Other	13,966	22,700	15,910	13,400
Other Finance	0	0	0	0
Total Expenditures	521,823	522,106	631,215	588,032
Revenues				
Federal Aid	46,542	48,258	48,258	0
State Aid	56,650	47,562	7,562	7,517
Other Revenues	25,149	23,119	128,376	119,724
Applied Rollover (Rev.)	0	0	23,000	10,200
Total Revenues	128,341	118,939	207,196	137,441
Budgeting Unit Net Local	393,482	403,167	424,019	450,591

Youth Services Department

7022 YOUTH PROGRAMS

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	518,205	495,620	516,103	513,587
Other Finance	197,788	205,557	212,081	228,680
Total Expenditures	715,993	701,177	728,184	742,267
Revenues				
State Aid	157,723	154,913	131,907	131,907
Local Revenues	197,788	205,557	212,081	228,680
Other Revenues	0	0	0	0
Total Revenues	355,511	360,470	343,988	360,587
Budgeting Unit Net Local	360,482	340,707	384,196	381,680

7026 MUNICIPAL YOUTH SERVICES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	252,624	299,607	281,629	287,262
Other	0	0	0	0
Total Expenditures	252,624	299,607	281,629	287,262
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	252,624	299,607	281,629	287,262

Youth Services Recreation Partnership

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	252,685	261,024	276,488	282,020
Total Expenditures	252,685	261,024	276,488	282,020
Revenues				
Local Revenues	0	0	0	0
Other Revenues	189,514	195,768	207,366	211,515
Total Revenues	189,514	195,768	207,366	211,515
Dept. Net Local	63,171	65,256	69,122	70,505

Youth Services Recreation Partnership

7021 RECREATION PARTNERSHIP

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	252,685	261,024	276,488	282,020
Total Expenditures	252,685	261,024	276,488	282,020
Revenues				
Local Revenues	0	0	0	0
Other Revenues	189,514	195,768	207,366	211,515
Total Revenues	189,514	195,768	207,366	211,515
Budgeting Unit Net Local	63,171	65,256	69,122	70,505

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Animal Control - SPCA

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	33,683	34,357	35,044	35,745
Total Expenditures	33,683	34,357	35,044	35,745
Dept. Net Local	33,683	34,357	35,044	35,745

Animal Control - SPCA

3520 ANIMAL CONTROL

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	33,683	34,357	35,044	35,745
Total Expenditures	33,683	34,357	35,044	35,745
Budgeting Unit Net Local	33,683	34,357	35,044	35,745

Cornell Cooperative Extension

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	691,194	702,238	739,957	820,946
Total Expenditures	691,194	702,238	739,957	820,946
Dept. Net Local	691,194	702,238	739,957	820,946

Cornell Cooperative Extension

2981 COOPERATIVE EXTENSION

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	691,194	702,238	739,957	820,946
Total Expenditures	691,194	702,238	739,957	820,946
Budgeting Unit Net Local	691,194	702,238	739,957	820,946

History Center in Tompkins County

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	105,813	132,929	130,088	137,290
Total Expenditures	105,813	132,929	130,088	137,290
Dept. Net Local	105,813	132,929	130,088	137,290

History Center in Tompkins County

7510 THE HISTORY CENTER

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	105,813	132,929	130,088	137,290
Total Expenditures	105,813	132,929	130,088	137,290
Budgeting Unit Net Local	105,813	132,929	130,088	137,290

Human Services Coalition - Community Agencies

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	836,454	838,143	953,394	1,010,940
Other	0	0	0	0
Total Expenditures	836,454	838,143	953,394	1,010,940
Revenues				
Local Revenues	351,739	346,791	346,791	350,260
Total Revenues	351,739	346,791	346,791	350,260
Dept. Net Local	484,715	491,352	606,603	660,680

Human Services Coalition - Community Agencies

6305 BASIC SUBSISTENCE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	836,454	838,143	953,394	1,010,940
Other	0	0	0	0
Total Expenditures	836,454	838,143	953,394	1,010,940
Revenues				
Local Revenues	351,739	346,791	346,791	350,260
Total Revenues	351,739	346,791	346,791	350,260
Budgeting Unit Net Local	484,715	491,352	606,603	660,680

Human Services Coalition of Tompkins County

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Professional Services	102,635	104,688	106,782	108,918
Program Expense	307,479	313,628	322,900	346,298
Total Expenditures	410,114	418,316	429,682	455,216
Dept. Net Local	410,114	418,316	429,682	455,216

Human Services Coalition of Tompkins County

4080 HEALTH PLANNING COUNCIL

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	67,467	68,816	70,192	71,596
Total Expenditures	67,467	68,816	70,192	71,596
Budgeting Unit Net Local	67,467	68,816	70,192	71,596

6308 HSC PLANNING & COORD.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	240,012	244,812	252,708	274,702
Total Expenditures	240,012	244,812	252,708	274,702
Budgeting Unit Net Local	240,012	244,812	252,708	274,702

6311 HSC INFO. & REFERRAL

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Professional Services	102,635	104,688	106,782	108,918
Program Expense	0	0	0	0
Total Expenditures	102,635	104,688	106,782	108,918
Budgeting Unit Net Local	102,635	104,688	106,782	108,918

Opportunities, Alternatives, and Resources (OAR)

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	254,096	267,842	441,222	366,565
Total Expenditures	254,096	267,842	441,222	366,565
Revenues				
State Aid	0	8,731	0	0
Local Revenues	8,280	8,164	8,164	8,246
Total Revenues	8,280	16,895	8,164	8,246
Dept. Net Local	245,816	250,947	433,058	358,319

Opportunities, Alternatives, and Resources (OAR)

6315 OAR CORE SVCS.

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	254,096	267,842	441,222	366,565
Total Expenditures	254,096	267,842	441,222	366,565
Revenues				
State Aid	0	8,731	0	0
Local Revenues	8,280	8,164	8,164	8,246
Total Revenues	8,280	16,895	8,164	8,246
Budgeting Unit Net Local	245,816	250,947	433,058	358,319

Rural Library Services

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	161,458	179,306	190,392	186,550
Total Expenditures	161,458	179,306	190,392	186,550
Dept. Net Local	161,458	179,306	190,392	186,550

Rural Library Services

7410 LIBRARIES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Program Expense	161,458	179,306	190,392	186,550
Total Expenditures	161,458	179,306	190,392	186,550
Budgeting Unit Net Local	161,458	179,306	190,392	186,550

Soil & Water Conservation District

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Travel Training	0	0	0	0
Program Expense	214,330	243,317	237,383	352,131
Rent	0	0	0	0
Total Expenditures	214,330	243,317	237,383	352,131
Dept. Net Local	214,330	243,317	237,383	352,131

Soil & Water Conservation District

8730 SOIL & WATER CONSERVATION

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Travel Training	0	0	0	0
Program Expense	214,330	243,317	237,383	352,131
Rent	0	0	0	0
Total Expenditures	214,330	243,317	237,383	352,131
Budgeting Unit Net Local	214,330	243,317	237,383	352,131

Tompkins Community Action

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Professional Services	233,060	237,721	242,475	347,325
Program Expense	0	0	0	0
Total Expenditures	233,060	237,721	242,475	347,325
Revenues				
Federal Aid	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	233,060	237,721	242,475	347,325

Tompkins Community Action

6307 TOMPKINS COMMUNITY ACTION

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Professional Services	233,060	237,721	242,475	347,325
Program Expense	0	0	0	0
Total Expenditures	233,060	237,721	242,475	347,325
Revenues				
Federal Aid	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	233,060	237,721	242,475	347,325

Tompkins Consolidated Area Transit

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Maintenance	0	0	0	0
Other	0	0	0	0
Contrib to SP Agencies	8,206,909	8,468,671	8,662,762	9,190,843
Other Finance	0	0	0	0
Total Expenditures	8,206,909	8,468,671	8,662,762	9,190,843
Revenues				
Federal Aid	1,158,557	873,162	1,557,655	1,561,433
State Aid	5,063,754	5,493,740	5,071,585	5,595,888
Local Revenues	1,484,596	1,465,127	1,164,000	1,164,000
Other Revenues	0	0	0	0
Total Revenues	7,706,907	7,832,029	7,793,240	8,321,321
Dept. Net Local	500,002	636,642	869,522	869,522

Tompkins Consolidated Area Transit

5630 TRANSPORTATION SERVICES

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Maintenance	0	0	0	0
Other	0	0	0	0
Contrib to SP Agencies	8,206,909	8,468,671	8,662,762	9,190,843
Other Finance	0	0	0	0
Total Expenditures	8,206,909	8,468,671	8,662,762	9,190,843
Revenues				
Federal Aid	1,158,557	873,162	1,557,655	1,561,433
State Aid	5,063,754	5,493,740	5,071,585	5,595,888
Local Revenues	1,484,596	1,465,127	1,164,000	1,164,000
Other Revenues	0	0	0	0
Total Revenues	7,706,907	7,832,029	7,793,240	8,321,321
Budgeting Unit Net Local	500,002	636,642	869,522	869,522

Tompkins Cortland Community College

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Contrib to SP Agencies	2,872,284	2,929,730	3,105,937	2,976,233
Total Expenditures	2,872,284	2,929,730	3,105,937	2,976,233
Dept. Net Local	2,872,284	2,929,730	3,105,937	2,976,233

Tompkins Cortland Community College

2495 TOMP. CORT. COMM. COLLEGE

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Contrib to SP Agencies	2,872,284	2,929,730	3,105,937	2,976,233
Total Expenditures	2,872,284	2,929,730	3,105,937	2,976,233
Budgeting Unit Net Local	2,872,284	2,929,730	3,105,937	2,976,233

Tompkins County Area Development

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Contrib to SP Agencies	224,654	231,400	238,300	245,500
Total Expenditures	224,654	231,400	238,300	245,500
Revenues				
Local Revenues	60,000	125,000	200,000	205,000
Total Revenues	60,000	125,000	200,000	205,000
Dept. Net Local	164,654	106,400	38,300	40,500

Tompkins County Area Development

6420 TC AREA DEVELOPMENT

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Contrib to SP Agencies	224,654	231,400	238,300	245,500
Total Expenditures	224,654	231,400	238,300	245,500
Revenues				
Local Revenues	60,000	125,000	200,000	205,000
Total Revenues	60,000	125,000	200,000	205,000
Budgeting Unit Net Local	164,654	106,400	38,300	40,500

Tompkins County Public Library

Consolidated Budget

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Contrib to SP Agencies	3,087,217	3,233,201	3,403,415	3,559,359
Total Expenditures	3,087,217	3,233,201	3,403,415	3,559,359
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	3,087,217	3,233,201	3,403,415	3,559,359

Tompkins County Public Library

7411 PUBLIC LIBRARY

	2015 Actual	2016 Actual	2017 Modified	2018 Adopted
Expenditures				
Contrib to SP Agencies	3,087,217	3,233,201	3,403,415	3,559,359
Total Expenditures	3,087,217	3,233,201	3,403,415	3,559,359
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	3,087,217	3,233,201	3,403,415	3,559,359

Tompkins County 2017/2018 Schedule for Fees

Department Type, Fee Type and Fee	2017	2018	Notes
<u>Airport</u>			
<u>Airline</u>			
Apron Fees - Parking Fee for Aircraft	0.85	0.76	(Rate x Landed Weight)
Landing Fee for Aircraft	6.91	6.14	Rate x Landed Weight
<u>Airline Rental Rates</u>			
Type 1 (Ticket Counter/ Holdrooms)	122.21	120.90	/ft
Type 2 (Bag Claim)	109.99	108.81	/ft
Type 3 (Bag Make-Up, Operations)	85.55	84.63	/ft
Type 4 (Tug Drives)	30.55	30.22	/ft
<u>Auto</u>			
Avis - Each year Monthly Minimum increases or 10% of Gross	7500.00	7500.00	/month (1/1-3/31/18)
Avis - Each year Monthly Minimum increases or 10% of Gross	11500.00	11500.00	/month (4/1-12/31/18)
Hertz - Monthly Min or 10% of Gross	3500.00	3500	Min or 10% of Gross
Hertz & Avis - Car Wash	273.64	284.98	x CPI%
Hertz & Avis - Counter	771.83	795.04	/month
Ithaca Dispatch - Rental Rate	0.00	0	
Ground Transportation/Cabs - Commission (Enplanement x rate x %)	0.12	0.13	(Enplanement x rate x %)
<u>County T-Hangars</u>			
Large (Monthly)	319.38	332.61	x CPI%
Small (Monthly)	263.48	274.40	x CPI%
<u>EHFC</u>			
EHFC (Monthly - purchased Innovative Dynamics Hangar)	375.95	391.53	x CPI%
EHFC (Monthly)	1056.66	1100.43	x CPI%
<u>ID Badges</u>			
Badge Renewal	10.00	10.00	
New Badge	20.00	20	/badge
Replacement if original badge is lost	20.00	20	
<u>Miscellaneous</u>			
Communique	50.00	50%	% Gross Revenue
<u>Parking</u>			
Long-term	0.00	0	First 30 Minutes
Long-term	1.25	1.25	31-60 Minutes
Long-term	2.25	2.25	61 Minutes - 2 Hours
Long-term	4.00	4	2-3 Hours
Long-term	5.25	5.25	3-4 Hours
Long-term	5.75	5.75	4-5 Hours
Long-term	6.00	6	5-24 Hours
Long-term	30.00	30	Weekly
Short-term	0.00	0	First 30 Minutes
Short-term	1.25	1.25	31-60 Minutes
Short-term	2.25	2.25	61 Minutes - 2 Hours

Tompkins County 2017/2018 Schedule for Fees

Department Type, Fee Type and Fee	2017	2018	Notes
Short-term	4.00	4	2-3 Hours
Short-term	5.25	5.25	3-4 Hours
Short-term	6.50	6.5	4-5 Hours
Short-term	8.00	8	5-24 Hours
Short-term	40.00	40	Weekly
<u>Taughannock</u>			
Aircraft Landing Fee	0.00	0	Based on Aircraft Landing Weight
Monthly Rental	4953.70	5159.75	each
Per gallon fuel sales fee	0.06	0.06	each
<u>Terminal Cleaning</u>			
Monthly Office Rental	300.00	300	each
<u>Assessment Department</u>			
<u>Fees</u>			
CD Copy of Tax Maps	0.00	0.00	
Copies	0.25	0.25	
Custom Reports/Maps	100.00	100.00	per hour
Imagemate Online Site License	400.00	400.00	
Imagemate Online User	90.00	90.00	
Memorandum of Apportionment	30.00	30.00	
Print Tax Bills for Towns/Villages	0.25	0.25	per bill
Printed Copy of Individual Tax Maps (Black and White)	2.00	2.00	
Printed Copy of Individual Tax Maps (Color)	4.00	4.00	
Printed Copy of Tax Maps	600.00	600.00	
<u>Mapping Fee</u>			
Subdivision Mapping Fee: 1-3 parcels	25.00	25.00	1-3 parcels
Subdivision Mapping Fee: 4-9 parcels	50.00	50.00	4-9 parcels
Subdivision Mapping Fee: more then 9 parcels	100.00	100.00	more than 9 parcels
<u>Board of Elections</u>			
<u>Fees</u>			
CD - Customized	10.00	10.00	
CD - Export	5.00	5.00	
CD - Super	20.00	20.00	
Copies of Lists	0.15	0.15	per page
Copies of Petitions	0.25	0.25	per page
Copies of Records	0.25	0.25	per page
Labels	10.00	10.00	plus \$.015 per label
Pollbooks	30.00	30.00	
<u>County Administration</u>			
<u>Fees</u>			
FOIL Requests	0.25	0.25	per page (not to exceed)
<u>County Clerk</u>			
<u>Business Certificates</u>			

Tompkins County 2017/2018 Schedule for Fees

Department Type, Fee Type and Fee	2017	2018	Notes
Amend	25.00	25.00	
Discontinue	0.00	0.00	
Filing Fee	25.00	25.00	
<u>Civil & Matrimonial Actions</u>			
Certificate of Dissolution	5.00	5.00	
Foreclosure Index Numbers	400.00	400.00	
Index Numbers for Actions or Proceedings	210.00	210.00	
Motion or Cross-Motion	45.00	45.00	
Notice of Appeal	65.00	65.00	
Request for Judicial Intervention	95.00	95.00	
Separation Agreement	5.00	5.00	
Stipulation of Settlement/Discontinuance	35.00	35.00	
Trial Note of Issue w/ Jury (additional)	65.00	65.00	
Trial Note of Issue w/o Jury	30.00	30.00	
<u>Copies</u>			
Exemplified	15.00	15.00	
Oversized Map Copy - 11x17	5.00	5.00	
Oversized Map Copy - 18x24	10.00	10.00	
Oversized Map Copy - 24x36	15.00	15.00	
Per Page	0.65	0.65	
Printed Case on Appeal (maximum)	30.00	30.00	
Printed Case on Appeal (minimum)	4.00	4.00	
To Certify	5.00	5.00	
<u>Judgments</u>			
File Transcript	10.00	10.00	
Income Execution (must previously obtain form)	5.00	5.00	
Issue Transcript / Certificate of Disposition	5.00	5.00	
Property Execution	5.00	5.00	
To File Satisfaction / Certificate of Disposition	0.00	0.00	
<u>Liens</u>			
Affidavits of Service (for Mechanics Lien)	5.00	5.00	
Building Loan Agreement	25.00	25.00	
Extension of a Mechanics Lien	0.00	0.00	
Mechanics Lien	15.00	15.00	
Notice of Lending	15.00	15.00	
<u>Motor Vehicle</u>			
Civil Penalty Fee - 31-60 Days	10.00	10.00	a day
Civil Penalty Fee - 61-90	12.00	12.00	a day
Civil Penalty Fee - Commercial Skills Test	40.00	40.00	
Civil Penalty Fee - Re-Application	100.00	100.00	
Civil Penalty Fee - Re-Installment	25.00	25.00	
Civil Penalty Fee - Up to 30 days	8.00	8.00	a day
Compliance Transaction - Co-term Permit Renewal	64.50	64.50	
Compliance Transaction - Co-terminus Permit Original	102.50	102.50	

Tompkins County 2017/2018 Schedule for Fees

Department Type, Fee Type and Fee	2017	2018	Notes
Compliance Transaction - DDP Entrollment (CL) Fee	75.00	75.00	
Compliance Transaction - DMV Abstracts	10.00	10.00	
Compliance Transaction - Intransit Permit	12.50	12.50	
Compliance Transaction - Lic Amendment	5.00	5.00	
Compliance Transaction - Lic Duplicate	17.50	17.50	
Compliance Transaction - Lic Original	55.00	55.00	
Compliance Transaction - Lic Original/Renewal	64.50	64.50	
Compliance Transaction - Non-Driver Original	6.50	6.50	
Fees - Abstracts with Renewals	10.00	10.00	
Fees - CDL Core Test Permit/No Permit	10.00	10.00	
Fees - CDL Endorsement Permit/No Permit	5.00	5.00	
Fees - CDL Permit Original	22.50	22.50	
Fees - Suspension Fee - 0 Tolerance	100.00	100.00	
Fees - Suspension Termination Fee	50.00	50.00	
Fees - Title Duplicate	20.00	20.00	
Fees - Title Only Receipts	50.00	50.00	
Fees - Title Only Receipts with Lien	55.00	55.00	
Fees - Zero Tolerance/Civil Penalty	100.00	100.00	
Fees - Zero Tolerance/Civil Penalty/Re App	100.00	100.00	
No Fee Skills Test - Non Coterm Permit Original	23.50	23.50	
No Fee Skills Test - Non Coterm Permit Renewal	23.50	23.50	
No Fee Skills Test - Permit Amendment	12.50	12.50	
No Fee Skills Test - Permit Duplicate	17.50	17.50	
Re-Application Fee - Reg. Activity depending on the vehicle	10.00	10.00	
Re-Application Fee - Reg. ATV	12.50	12.50	
Re-Application Fee - Reg. Boat	26.25	26.25	
Re-Application Fee - Reg. Duplicate	3.00	3.00	
Re-Application Fee - Reg. Motorcycle	17.50	17.50	
Re-Application Fee - Reg. Original depending on weight/class	26.00	26.00	
Re-Application Fee - Reg. Snowmobile	45.00	45.00	
Re-Application Fee - Sales tax (retention per vehicle)	0.50	0.50	
Re-Application Fee - Special Registration (added to Reg. Fee depending upon type of plate)	18.05	18.05	
Re-Application Fee - Surrender Receipts/Duplicate	1.00	1.00	
<u>Notice of Attachment of Real Property</u>			
File & Record ? in addition to Index Number	35.00	35.00	
Noting each cross reference (the first is free)	0.50	0.50	
<u>Passports</u>			
Ages 16 and over (Book)	110.00	110.00	
Ages 16 and over (Card)	30.00	30.00	
Execution Fee (retained by County Clerk)	25.00	25.00	
Expediting Fee (additional)	60.00	60.00	
Photos	8.00	8.00	
Under 16 (Book)	80.00	80.00	

Tompkins County 2017/2018 Schedule for Fees

Department Type, Fee Type and Fee	2017	2018	Notes
Under 16 (Card)	15.00	15.00	
<u>Recording Fees</u>			
Assignments - Each Additional Mortgage	5.50	5.50	
Assignments - Each Additional Page	5.00	5.00	
Assignments - First Page	50.00	50.00	
Assignments - Notation for First Mortgage	0.50	0.50	
Copies	5.00	5.00	
Deed - Each Additional Page	5.00	5.00	
Deed - First Page	50.00	50.00	
Deed - Notations	0.50	0.50	
Deed - RP-5217 (if 7A, 7B, 7E or BOTH 7G & 8 are checked)	125.00	125.00	
Deed - RP-5217 (if any other box is checked)	250.00	250.00	
Deed - TP-584	5.00	5.00	
Deed - Transfer Tax	6.00	6.00	per 1000
Discharges - Additional Mortgage with no new money	0.50	0.50	
Discharges - Each Additional Mortgage with new money	0.00	0	double the fee of the first
Discharges - Each Additional Page	5.00	5.00	
Discharges - First Page	50.00	50.00	
Discharges - Notation for First Mortgage	0.50	0.50	
Maps	10.00	10.00	
Miscellaneous - Each Additional Page	5.00	5.00	
Miscellaneous - First Page	50.00	50.00	
Miscellaneous - Notations (for each one listed)	0.50	0.50	
Mortgage - Affidavit of Exemptions	5.00	5.00	
Mortgage - Each Additional Page	5.00	5.00	
Mortgage - First Page	50.00	50.00	
Mortgage - Mortgage Tax (Additional)	0.25	0.25	per 100
Mortgage - Mortgage Tax (Basic)	0.50	0.50	per 100
Mortgage - Mortgage Tax (Special)	0.25	0.25	per 100
Mortgage - Notations	0.50	0.50	
UCC-1, UCC-3	40.00	40.00	
UCC-11	25.00	25.00	
<u>Searches</u>			
Each Record (per name - every 2 years or portion thereof)	5.00	5.00	
<u>County Office for the Aging</u>			
<u>PERS Billing</u>			
Married Subscriber, Household income \$0-1400/month	0.00	0	monthly fee
Married Subscriber, Household income \$1401-1800/month	15.00	15	monthly fee
Married Subscriber, Household income \$1801+/month	25.00	25	monthly fee
Single Subscriber, Household income \$0-1,000/month	0.00	0	monthly fee
Single Subscriber, Household income \$1001-1400/month	15.00	15	monthly fee
Single Subscriber, Household income \$1401+/month	25.00	25	monthly fee
<u>Emergency Response Department</u>			

Tompkins County 2017/2018 Schedule for Fees

Department Type, Fee Type and Fee	2017	2018	Notes
<u>Charges</u>			
911 Surcharge - Wireless	0.30	0.30	per phone
911 Surcharge - Wireline	1.00	1.00	per line
<u>Finance Department</u>			
<u>Fees</u>			
Advertising Fee for Delinquent Taxes	10.00	10.00	
Copies	1.00	1.00	
Filing fee for November 1 listing of delinquent taxes	5.00	5.00	
Mailing Notice for Ithaca City School District Delinquent Taxes	1.00	1.00	
Tax Search Fee	30.00	30.00	
Title Search Fee for Foreclosure Properties	150.00	150.00	
<u>Health Department</u>			
<u>Division for Community Health</u>			
Diabetes Prevention Program	240.00	300.00	Sliding Fee scale available
Lead Screening	0.00	0	TDB - charge is pending contract pricing; sliding fee scale available
Nursing Per hour Administrative Charge	0.00	0	To be set after cost report completion
Tuberculosis Screening (PPD/Mantoux)	35.00	35.00	sliding fee scale available
Vaccinations (Hepatitis B)	74.00	74.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Influenza)	35.00	35.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Measles, Mumps, Rubella (MMR))	100.00	100.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Pneumococcal)	0.00	0	No longer being offered
Vaccinations (Rabies Post Exposure)	265.00	277.05	charge may adjust pending vaccine cost
Vaccinations (Tetanus/Diphtheria (Td))	60.00	60.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Tetanus/Diphtheria/Pertussis (Tdap))	70.00	70.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Vaccine Administration Fee Adult, set by Federal Government)	40.00	40.00	sliding fee scale available
Vaccinations (Vaccine for Children Administration Fee, set by Federal gov't)	25.10	25.10	sliding fee scale available
Vaccinations (Zostavax)	0.00	0	not offered

Tompkins County 2017/2018 Schedule for Fees

Department Type, Fee Type and Fee	2017	2018	Notes
<u>Environmental Health - On-Site Wastewater Treatment</u>			
Construction Permit Application - Application Renewal/Transfer	80.00	80.00	Application may be renewed 1x prior to expiration; Application transfer prior to expiration
Construction Permit - New Construction/Conversion	425.00	425.00	
Construction Permit - Replacement	335.00	335.00	
Construction Permit - Transfer/Renewal	80.00	80.00	Permit may be renewed 1x prior to expiration; Permit transfer prior to expiration
Construction Permit - Septic Tank Replacement	105.00	105.00	
Plan Review - 0-499 GPD Design Rate	210.00	210.00	
Plan Review - 1,000-1,999 GPD	375.00	375.00	
Plan Review - 2,000+ GPD	600.00	600.00	
Plan Review - 500-999 GPD	260.00	260.00	
<u>Environmental Health - On-Site Wastewater Treatment</u>			
Construction Permit - New Construction w/Engineer Plans; no site evaluation	325.00	325.00	
Construction Permit - Replacement System w/Engineer Plans; no Site Evaluation	235.00	235.00	
<u>Environmental Health - Operating Permit and Plan Review</u>			
Temporary Food Service Establishments - Complex Menu, 1 day or multiple days; Single event	150.00	150.00	
Temporary Food Service Establishments - Simple Menu, 1 day event	65.00	65.00	
Temporary Food Service Establishments - Simple Menu, multiple, consecutive or non-consecutive days (up to 8 days in 120 days)	100.00	100.00	
Temporary Permit Late Fees - Rush processing (Received 3 days or less before event)	50.00	50.00	
<u>Environmental Health - Operating Permit and Plan Review</u>			
Agricultural Fairground Operation Permit	360.00	360.00	
Campground Plan Review	200.00	200.00	
Children's Camp Operating Permit	200.00	200.00	
Food Service Establishment Operating Permit (Additional Mobile)	85.00	85.00	
Food Service Establishment Operating Permit (High Risk)	400.00	400.00	
Food Service Establishment Operating Permit (Low Risk)	235.00	235.00	
Food Service Establishment Operating Permit (Medium Risk)	375.00	375.00	
Food Service Establishments Plan Review (High Risk)	210.00	210.00	
Food Service Establishments Plan Review (Low Risk)	150.00	150.00	
Food Service Establishments Plan Review (Medium Risk)	210.00	210.00	
Food Service Establishments Plan Review (Push Cart)	100.00	100.00	
Mass Gathering Operating Permit (Existing event)	1650.00	1650.00	Plus \$80 per staff/hr for incident response, if needed
Mass Gathering Operating Permit (New event per day)	4100.00	4100.00	Plus \$80 per staff/hr

Tompkins County 2017/2018 Schedule for Fees

Department Type, Fee Type and Fee	2017	2018	Notes
			for incident response, if needed
Mass Gathering Plan Review (Existing events)	2250.00	2250.00	
Mass Gathering Plan Review (New event)	6100.00	6100.00	
Mobile Home Park Operating Permit	150.00	150.00	plus \$3.50 per unit/lot
Mobile Home Park Plan Review	460.00	460.00	plus \$30 per unit/lot
Recreational Aquatic Facility Operating Permit - Slide and Wave Pool/Spray Park/Other Aquatic Facility	360.00	360.00	
Recreational Aquatic Facility Operating Permit - Swimming Pool/Bathing Beach	335.00	335.00	
Recreational Aquatic Facility Plan Review - Over 5,000 Sq.Ft.	770.00	770.00	
Recreational Aquatic Facility Plan Review - Up to 5,000 Sq.Ft.	360.00	360.00	
Temporary Residence/Campground Operating Permit	140.00	140.00	plus \$2.25 per unit/site
<u>Environmental Health - Operating Permit and Plan Review</u>			
Temporary Residence Operating Permit	150.00	150.00	plus \$3.50 per unit/site
<u>Environmental Health - Other Fees</u>			
Temporary Permit Late Fees - Expedited processing (Received less than 2 weeks, more than 3 days)	25.00	25.00	
<u>Environmental Health - Other Fees</u>			
Copies	0.25	0.25	
Duplicate Rabies Certificates	10.00	10.00	multiple certificates per occurrence
Electronic Copies of Oversized Files (each additional 10 pages)	10.00	10.00	
Electronic Copies of Oversized Files (up to 10 pages)	20.00	20.00	
Environmental Impact Statement Review	0.00	0	(Where Tompkins County is lead agency, fee assessed as allowed by 6NYCRR 617.7)
Late Application Fee	50.00	50.00	
Refund Requests (within 6 months of receipt)	25.00	25.00	
Sanitary Codes	1.00	1.00	
Waiver/Variance Request	75.00	75.00	Requiring Board of Health action
<u>Environmental Health - Other Plan Review</u>			
Collector Sewer, 6" and larger <5,000'	150.00	150.00	
Collector Sewer, 6" and larger >5,000'	250.00	250.00	
<u>Environmental Health - Other Plan Review</u>			
Other Engineering Review	160.00	160.00	may be waived at TCHD discretion
<u>Environmental Health - Realty Subdivisions</u>			
Preliminary Development Review	400.00	400.00	Where soil testing is required. (Preliminary development fees are applied to the Realty Subdivision fee upon full plan submittal)

Tompkins County 2017/2018 Schedule for Fees

Department Type, Fee Type and Fee	2017	2018	Notes
			when submitted within 12 months)
Realty Subdivision Approval Renewal	200.00	200.00	
Realty Subdivision Development Review	800.00	800.00	
Realty Subdivision Development Review - per lot NYS filing fee	12.50	12.50	
Realty Subdivision Development Review - add per lot with individual OWTS	55.00	55.00	
Realty Subdivision Development Review - add per lot with individual water	35.00	35.00	
<u>Environmental Health - Water System Operating and Plan</u>			
Construction Permit and Plan Review - Community Water System	410.00	450.00	
Construction Permit and Plan Review - Cross-Connection Control	160.00	160.00	plus \$50/device
Construction Permit and Plan Review - Distribution Water Main - 6" or larger <5,000'	300.00	300.00	
Construction Permit and Plan Review - Distribution Water Main - 6" or larger >5,000'	400.00	400.00	
Construction Permit and Plan Review - Non-Community Water System	210.00	210.00	
Construction Permit and Plan Review - Other Water System Modification	160.00	160.00	
Construction Permit and Plan Review - Water Storage Tank > 500,000 gal	230.00	230.00	
Operating - Bottled/Bulk Haulers, Ice Plants	360.00	360.00	
Operating - Community Water System (Groundwater)	200.00	200.00	
Operating - Community Water System (Surface Water)	1800.00	1800.00	
Operating - Non-Community Water System	105.00	105.00	
<u>Vital Records</u>			
Certified Copies, Birth and Death Certificates	30.00	30.00	First copy; subsequent copies on same visit/same record \$15.00 each
<u>Highway Department</u>			
<u>Fees</u>			
Annual Maintenance	750.00	750.00	per year
Contractor U/G Installations (Excavation)(in travelway)	75.00	75.00	per permit
Contractor U/G Installations(out of travelway)	25.00	25.00	plus \$2 per foot, per permit
Divisible Hauling	25.00	25.00	per permit
Divisible Load Weight	10.00	10.00	per permit
Driveway Culvert	100.00	100.00	per permit
Driveway or Roadway - Commercial Entrance (Major)	500.00	500.00	per permit
Driveway or Roadway - Commercial Entrance (Minor)	150.00	150.00	per permit
Driveway or Roadway - Subdivision (Major)	500.00	500.00	per permit
Driveway or Roadway - Subdivision (Minor)	150.00	150.00	per permit
Driveway or Roadway - Temporary Access	50.00	50.00	per permit
Miscellaneous	100.00	100.00	per permit
Non-Divisible Hauling	100.00	100.00	per permit

Tompkins County 2017/2018 Schedule for Fees

Department Type, Fee Type and Fee	2017	2018	Notes
O/H Utilities	50.00	50.00	plus \$2 per unit, per permit
Phone Booths, Bus Shelters, etc	50.00	50.00	per permit
Utilities Installations (Bridges/Culverts)	500.00	500.00	per permit
Driveway Paving	25.00	25.00	per permit
<u>Information Technology Services</u>			
<u>Fees</u>			
GIS - Private Organization - Custom Work/Consultations	60.00	60.00	per hour
GIS - Private Organization - Digital Data Distribution	60.00	60.00	per hour
GIS - Public or Not-for-Profit Custom Work	25.00	25.00	per hour
<u>Mental Health Department</u>			
<u>Fees</u>			
Psychiatric Assessment	130.89	130.89	30 or 45 minute session -- Psychiatrist
Psychotherapy Session	122.71	122.71	30 minute session -- completed by either a Social Worker or a Registered Nurse
Crisis 15min/unit	79.09	79.09	
Family Therapy	245.43	245.43	One hour visit with client and family
Family Therapy w/o patient	122.71	122.71	30 minute visit with family only
Full Psychotherapy	163.61	163.61	45 minute session -- completed by either a Social Worker or a Registered Nurse
Group Therapy (not Family)	63.41	63.41	
Intake Assessment	204.52	204.52	
Medication Administration with monitoring and education	81.82	81.82	Completed by Registered Nurse
Medication Management Visit	130.89	130.89	Completed by Psychiatrist
<u>Fees</u>			
Health Monitoring 15 minutes	49.43	49.43	
Health Monitoring 30 minutes	61.35	61.35	
Health Monitoring 45 minutes	88.62	88.62	
PROS Preadmission	140.35	140.35	
PROS Community Rehabilitation Services 2 - 12 hours	214.53	214.53	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 13 - 27 Hours	504.24	504.24	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 61+ hours	910.24	910.24	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 28-43 hours	719.77	719.77	Tier Rate is dependent on the number of

Tompkins County 2017/2018 Schedule for Fees

Department Type, Fee Type and Fee	2017	2018	Notes
PROS Community Rehabilitation Services 44 - 60 hours	787.94	787.94	hours of service received per month Tier Rate is dependent on the number of hours of service received per month
PROS Clinical Treatment Add-on	254.63	254.63	
PROS Ongoing Rehabilitation and Support	324.80	324.80	
PROS Integrated Rehabilitation	377.55	377.55	
<u>Planning and Sustainability, Department of</u>			
<u>Circuit Rider</u>			
Planning Services - available only to municipalities	42.00	42.00	per hour
<u>Circuit Rider</u>			
Planning Services to help implement the County Comprehensive Plan - available only to municipalities	21.00	21.00	per hour
<u>Fees</u>			
Copies	0.25	0.25	per page
Maps - 18" x 24" (Arch C)	6.00	6.00	per map
Maps - 24" x 36" (Arch D)	12.00	12.00	per map
Maps - 36" x 36"	18.00	18.00	per map
Maps - 36" x 44" (Ansi E)	21.00	21.00	per map
Maps - 36" x 48" (Arch E)	24.00	24.00	per map
GIS Custom Work/Consultations - Private Organization/Individual	60.00	60.00	per hour
<u>Fees</u>			
GIS Custom Work/Consultations - Public or Not-for-Profit Agency	30.00	30.00	per hour
<u>Probation and Community Justice</u>			
<u>Fees</u>			
Bad Check Charge	15.00	15.00	
Copies	0.25	0.25	per page
Drug Test Administered (each)	7.00	7.00	
Supervision Fees (sliding scale) max	30.00	30.00	
Surcharge on Criminal Court Restitution Money Paid through Probation	5.00	5.00	%
<u>Recycling and Materials Management, Department of</u>			
<u>Annual Fee</u>			
Aged & Health Homes	0.02	0.02	per Sq.Ft.
All Others	0.04	0.04	per Sq.Ft.
Colleges	237652.00	236967.00	
Recreational & Warehouses	0.02	0.02	per Sq.Ft.
Residential	55.00	55.00	per unit
Seasonal	27.50	27.50	per unit
<u>Disposal Fee</u>			
Licensed Haulers (per ton)	85.00	85.00	per ton
Residential and Commercial Permit Holders - (per ton)	85.00	85.00	per ton
Residential and Commercial Permit Holders - Flat Rate Tier	14.00	14.00	

Tompkins County 2017/2018 Schedule for Fees

Department Type, Fee Type and Fee	2017	2018	Notes
#1			
Residential and Commercial Permit Holders - Flat Rate Tier	28.00	28.00	
#2			
Residential and Commercial Permit Holders - Flat Rate Tier	42.00	42.00	
#3			
<u>Fees</u>			
Disposal Coupons (automobiles)	8.00	8.00	
Disposal Coupons (SUV/Minivans)	14.00	14.00	
Hauler's License Fee (per additional vehicle)	25.00	25.00	
Hauler's License Fee (per application)	100.00	100.00	
Punch Cards - five 35lb bags	12.00	12.00	
Tire Disposal - Each for 10 or less per trip	2.00	2.00	ea
Tire Disposal - per ton	150.00	150.00	per ton
Yard Waste - Scale Fee (per ton)	45.00	45.00	per ton
<u>Fines</u>			
Illegal Dumping Fine (minimum)	50.00	50.00	
Returned Check Fee	20.00	20.00	
Uncovered Load Surcharge (first offense)	10.00	10.00	
Uncovered Load Surcharge (second offense)	20.00	20.00	
Uncovered Load Surcharge (third offense)	40.00	40.00	
<u>Other</u>			
Baskets	0.00	0.00	na
Compost Base	10.00	10.00	
Compost Bins	40.00	40.00	
Compost Turner	10.00	10.00	
Recycling Bin Wheel Kits	0.00	0.00	We don't sell anymore
Recycling Bins (18 Gallon)	8.00	8.00	
Recycling Bins (22 Gallon)	12.00	12.00	
Tarps	5.00	5.00	
<u>Other</u>			
Geo Compost Bin	0.00	30.00	
Apartment Style Bins	0.00	8.00	
Food Scrap Disposal	0.00	20.00	Per Ton
<u>Permits</u>			
Commercial (each additional vehicle)	20.00	20.00	
Commercial (First Vehicle)	40.00	40.00	
Residential (for 3 years)	20.00	20.00	
<u>Permits</u>			
Temporary Permit	10.00	15.00	
<u>Sheriff's Office</u>			
<u>Attachment</u>			
Additional levy, each	57.00	57.00	
Execute and levy	72.00	72.00	
If summons to be served	17.00	17.00	per party
Serve defendant, each	17.00	17.00	

Tompkins County 2017/2018 Schedule for Fees

Department Type, Fee Type and Fee	2017	2018	Notes
<u>Civil Arrest</u>			
Arrest One Person - If Committed (with Subsequent Discharge)	20.00	20.00	additional
Arrest One Person (Original and two Copies)	57.00	57.00	
<u>Civil Process</u>			
Summons (with or without a complaint), or Subpoena (4 Copies per Party)	17.00	17.00	plus mileage
<u>Eviction</u>			
"3 day" or "30 day" notices (Three Copies per Party)	17.00	17.00	plus mileage
Eviction/Removal (Original & 4 Copies per Party)	107.00	107.00	plus mileage
Notice of petition & petition (Three Copies per Party)	62.00	62.00	plus mileage
Order for Possession or Writ of Assistance (Original & 4 Copies per Party)	107.00	107.00	plus mileage
<u>Execution</u>			
Personal Property (Original and 5 Copies)	85.00	85.00	plus mileage
Real Property (Original and 5 Copies)	95.00	95.00	plus mileage
<u>Income Execution</u>			
Both Stages (Original and 5 copies)	86.00	86.00	
First Stage Only (Original and 5 copies)	49.00	49.00	
Second Stage Only (Original and 5 copies)	47.00	47.00	
<u>Income Execution for Support</u>			
Serve on Debtor Only (Original and 3 Copies)	32.00	32.00	plus mileage
Serve on Employer Only (Original and 3 Copies)	32.00	32.00	plus mileage
<u>Miscellaneous</u>			
Amendment	3.00	3.00	
Background Checks	10.00	10.00	
Copies	0.25	0.25	per page
Dealer Permit	10.00	10.00	
Duplicate	5.00	5.00	
Fingerprint Fee	10.00	10.00	Per Card
New Pistol Permit Fee	10.00	10.00	
Picture Fee for Pistol Permit	3.00	3.00	
Picture for Duplicate	3.00	3.00	
Pistol Application	1.00	1.00	
Sheriff's Identification	15.00	15.00	
<u>Order of Seizure</u>			
Each Additional	57.00	57.00	
Execute Against One Party	137.00	137.00	
If Summons to be Served	17.00	17.00	per party
<u>Orders (Citations) & Mandates</u>			
Orders (Citations) & Mandates (Three Copies per Party)	47.00	47.00	plus mileage
<u>Property Execution</u>			
Notice to Judgement debtor	62.00	62.00	
Real Property (Original and 5 Copies)	70.00	70.00	plus mileage
Straight/Demand (Original and 5 Copies)	100.00	100.00	plus mileage

Tompkins County 2017/2018 Schedule for Fees

Department Type, Fee Type and Fee	2017	2018	Notes
Third Party - Financial Institution (Original and 5 Copies)	100.00	100.00	plus mileage
Third Party - Non-Financial institution (Original and 5 Copies)	40.00	40.00	plus mileage
<u>Realty Deeds Pursuant to Court Order</u>			
Realty Deeds Pursuant to Court Order	67.00	67.00	
Realty Deeds Pursuant to Court Order (each additional Deed)	22.00	22.00	
<u>Social Services Department</u>			
<u>Fees</u>			
Attorney Fee	91.90	91.90	per hour
<u>Weights & Measures Department</u>			
<u>Fees</u>			
Bulk Milk Tank (1,585 gal. Max. cap.)	80.00	80.00	per tank
Bulk Milk Tank (793 gal. Max. cap.)	40.00	40.00	per tank
Linear Measure (over 39 inches)	8.00	8.00	per device
Linear Measure (up to 39 inches)	4.00	4.00	per device
Other: Late Fees	50.00	50.00	per violation
Petroleum - Blend Dispensing Pump	40.00	40.00	\$20 per measuring chamber
Petroleum - Dual Dispensing Pump	40.00	40.00	\$20 per measuring chamber
Petroleum - Single Dispensing Pump	20.00	20.00	per measuring chamber
Scale (15,432 lb. Max. cap.)	140.00	140.00	per device
Scale (3,307 lb. Max. cap.)	100.00	100.00	per device
Scale (33 lb. max. cap.) 1st five (5)	20.00	20.00	per device
Scale (33 lb. max. cap.) additional	10.00	10.00	per device
Scale (33 lb. max. cap.) retest	10.00	10.00	per device
Scale (661 lb. Max. cap.)	40.00	40.00	per device
Scale (661 lb. Max. cap.) retest	20.00	20.00	per device
Timing Devices (time is basis for charge)	4.00	4.00	per device
Vehicle Metering System (79 gpm or less)	100.00	100.00	per device
Vehicle Metering System (over 79 gpm)	120.00	120.00	per device
Wire and Cordage Measuring Devices	20.00	20.00	per device

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Airport					
Air Temp	CFR Heating/ Air Conditioning System	2,000	3,000	5,000	5,000
Alpine Systems	MUFIDS Maintenance/Service	3,000	3,000	3,000	3,000
Ames	Cleaning of Shop Rags	850	850	850	850
Benefactor	Glycol Sampling Tests	1,200	1,200	1,200	1,200
BerNational Controls	Security System	10,000	10,000	9,000	9,000
Boyd Group	Air Service Development Consultants	0	20,000	25,000	34,500
Burris Plumbing	Misc. Plumbing Work	1,000	0	300	1,500
Casella	Trash/Recycling Removal	0	6,500	8,000	8,000
Chamberlain Climate Control	Maintenance of Refrigeration Equipment	1,000	500	500	500
Cindy's Cleaning Service	Terminal Cleaning	149,931	152,109	159,336	163,260
Communicue	Advertising/Marketing Consultant & Social Media	30,000	48,000	48,000	78,000
Communique'/Unknown	Marketing/Promoting Airport	30,000	48,000	25,000	70,000
Cortland Pump & Equipment	Repair of Fuel Pumps	1,500	1,500	1,500	0
Cummins Northeast	Generator Repair				1,000
David Brown's Refrigeration	Terminal Cafe' Equipment	0	0	1,200	750
Duval	Scott Pak Inspection Test	1,000	1,000	1,500	1,500
Energetix	Drug and Alcohol Testing	300	300	300	300
Ewan Barr	Air Service/Business Development Consultant	26,100	50,000	27,000	30,000
Fairweather Enterprises	Customer Service Reps.	194,647	195,070	200,806	209,040
First Due	Hose Testing	0	0	1,000	1,500
Functional Communications	Terminal Music	2,100	2,100	2,300	2,300
Gotta Do	Glydol Hauling	10,000	13,000	11,039	13,000
Greast Busters	Cleaning of Terminal Grill				1,100
Green Scene	Exterior Landscaping	29,400	35,575	36,516	37,409
Greene's Water Softener Service	Water Softener Service	1,000	1,100	1,000	1,000
Harob/Hurst	Extrication Tools Service	0	0	2,000	2,000
Integrated Water Management	Cooling Tower Treatment	1,200	1,200	1,200	1,200
Ithaca Overhead Door	Misc. Door Work	1,000	1,000	1,000	1,000
Jean McPheeters Consulting	Grant Consultant	0	0	2,000	2,000
Life Safety	Terminal Fire Alarm Inspection/Service	2,500	4,000	3,000	3,500
Microbac	SPEDES Sampling/Testing	5,000	5,000	5,000	5,000
Modular Mechanical	HVAC Controls	20,000	20,000	20,000	20,000
Monroe Extinguisher Service	Fire Extinguisher Service & Repair	1,500	1,500	1,500	1,500
On Site Solutions (OSS)	Parking Lot Equipment				2,500
Overhead Door	Door Repair/Replacement	2,000	2,000	500	1,500
Pasco	HVAC Controls	3,000	5,000	5,000	5,000
Richardson Brothers	Misc. Electrical Work	0	0	3,500	3,500
Ricondo & Associates	Airline Rates Agreement & Support	3,000	5,000	26,606	5,000
Roto Rooter	Misc. Plumbing Work	250	250	750	750
Safety Kleen	Terminal and CFR Oil Water Seperator Service	3,000	3,000	3,000	3,000
SDM Landscaping	Winter Maintenance of Culligan Drive	8,000	10,000	10,000	10,000

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
SemTech	Motor Repair				2,000
SRI Sprinkler	Fire Sprinkler System	0	0	2,000	2,000
Time Warner Cable	CFR Wireless Internet	0	780	775	1,300
Tradewind Scientific	TRACR Aim System	0	0	10,000	10,000
Unknown	Pump Testing	0	0	650	650
Wenzel Landscaping	Interior Landscaping	5,400	5,700	5,700	5,700
West Fire Systems	CFR Building Fire Alarm Panel	1,000	1,000	500	800
		\$ 551,878	\$ 658,234	\$ 674,028	\$ 763,609

Assessment Department

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

Assigned Counsel

CMS Imaging(price includes toner and service)	Maintenance of Copier	550	360	378	400
		\$ 550	\$ 360	\$ 378	\$ 400

Board of Elections

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

County Administration

Clear Impact	Results Based Accountability Software Licenses	0	0	4,525	11,400
Clear Impact	Vendor-provided Training for Implementation of Results Based Accountability (RBA) model	0	0	14,084	7,500
Cooperative Extension	Broadcasting, Taping, Web Support	26,018	31,018	31,018	31,018
Discover eGov (Catalog & Commerce)	Annual Maintenance Contract for Budget Track budgeting system	0	0	9,600	9,600
Discover eGov (Catalog & Commerce)	Maint. of Electronic Contracts/RFP/Bids Module	0	6,000	6,000	6,000
Discover eGov (Catalog & Commerce)	Maint. of Online Policy Man. Tracking Module	0	1,800	1,800	0
Family & Children's Svcs of Ithaca	County share of Downtown Community Outreach Worker Program	0	0	20,000	20,000
Kinney Management	K-Checks Exclusion Screening	3,037	3,245	3,190	3,038
Language Line Svcs & Empire Interpreting Svc	Translation Services (variable amounts)	4,000	4,000	20,000	20,000
Sensory Technologies	Maintenance and repair of Legislature Chambers A.V. System				9,000
Survey Monkey	Annual Membership for Web Survey Design/Use	0	0	300	300
TBD	Online Policy Manuan and Policy Tracking				1,800
TBD	Trainer for Climate Survey follow-up				30,000

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Time Warner Cable	Broadband Internet & Cable TV Svc.	0	0	2,279	2,279
Tompkins County Youth Services	for Legislature Broadcast Program Coordination for Results Based Accountability implementation	0	0	34,281	34,262
		\$ 33,055	\$ 46,063	\$ 147,077	\$ 186,197

County Administration - STOP DWI

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

County Attorney

West Group	Online Legal Research				2,160
		null	null	null	\$ 2,160

County Clerk

Challenge/NYSID	scanning services	0	0	50,000	45,000
FLTG	bunker storage lease	8,640	8,640	8,640	9,000
General Code	Laserfiche service contract	36,000	48,500	63,500	83,000
PropertyInfo	electronic document management system	16,500	16,500	16,500	17,000
		\$ 61,140	\$ 73,640	\$ 138,640	\$ 154,000

County Office for the Aging

Better Housing for Tompkins County	Home Repairs	13,196	18,196	25,000	25,000
Caregivers, StafKings, All Metro, Redmoon	Home Care	304,169	340,862	322,813	322,813
Caregivers, StafKings, Redmoon & Com. Keep	Caregiver Respite & Home Care	14,500	14,500	30,350	30,350
Finger Lakes Independent Center	Registry	10,753	10,753	10,753	10,753
Foodnet	Home Delivered Meals	30,887	56,742	58,629	58,629
Foodnet (Cash-In-Lieu Subcontract)	Congregate & Home Delivered Meals	122,000	122,000	120,000	120,000
Foodnet (SNAP Subcontract)	Home Delivered Meals	226,607	226,607	231,082	231,082
Foodnet (Title IIIC 1&2 Contract)	Congrete & Home Delivered Meals	400,037	402,762	417,345	439,888
Gadabout	Transportation	5,600	5,600	5,600	5,600
Human Services Coalition	New York Connects	0	5,000	5,000	5,000
Legal Aid of Western New York	Legal Services	5,359	5,359	5,359	5,359
Lifelong	Health Insurance Counseling	15,891	24,234	16,584	16,584
Lifelong	Northside/Southside Program	9,423	10,365	9,603	9,603
Lifelong	Senior Fitness	0	0	4,475	4,475
Lifelong (Perviously Senior Citizens' Center)	Senior Circle Newsletter	10,823	10,823	10,823	10,823
TC Department of Social Services-- NY Connects	I & A and Options Counseling	0	53,867	60,932	60,932
TC Department of Social Services-- EISEP	Long Term Care Unit Case Management	95,863	95,863	95,863	95,863
		\$ 1,265,108	\$ 1,403,533	\$ 1,430,211	\$ 1,452,754

District Attorney

Earthlink Business	City Court phone	360	360	360	360
Matthew Bender & Co.	criminal law handbooks	0	0	0	1,176
Staples	office supplies	3,500	3,500	3,500	7,000

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Susan Nicholas Miller	Grand Jury stenography	18,000	18,000	18,000	25,000
West Group	computer-aided legal research	7,500	7,500	11,000	8,816
		\$ 29,360	\$ 29,360	\$ 32,860	\$ 42,352

Emergency Response Department

AK Associates	911 phone system maintenance	0	24,720	24,720	26,000
Brite Computers	CAD Support	0	0	14,000	15,000
D.D.T.I.	Logging Recorder Support	0	0	12,000	12,000
Echo Responder	Electronic Paging Transmission/Back-up	0	0	2,500	2,500
ESRI	CAD Support	8,400	10,000	7,400	8,000
Finger Lakes Communication	Support - Logging recorder	0	9,120	10,032	11,000
IBM/Hughes Software	AS400/CAD Server Support	200	0	0	0
IBM/Solutions II (Successor)	Computer Support/Sevices	0	0	6,000	10,000
Intermedix	WebEOC Support				20,000
Intrado	E911 Phone System Support	18,000	0	0	0
Locution	Text-Speech Voice Paging Module	0	0	12,917	14,000
Meteorlogix	Weather monitoring	2,000	2,400	2,000	2,000
Motorola	Radio System/Microwave	694,161	665,000	680,000	695,000
Pictometry Inc.	Cloud-based Enterprise Application	0	0	3,000	3,000
Priority Dispatch	EMD Support	3,000	3,600	3,600	3,500
Spatial Station-Datamaster	911 Address Database Software	0	0	23,535	24,000
Spillman	Computer Aided Dispatch/Mobile Data	135,500	139,565	140,000	150,000
Spillman	Hiplink	17,639	17,395	0	0
Spillman	Locution Interface	0	0	660	1,000
SwiftReach	Mass Notification System				20,000
Time Warner Cable	Back up connections	2,500	2,600	2,900	3,000
United Radio	Paging System	29,000	29,000	29,000	30,000
UPS System	911 Center UPS System	6,000	3,600	3,600	4,000
Wilmac Corp.	Support - Logging recorder	8,100	0	0	0
		\$ 924,500	\$ 907,000	\$ 977,864	\$ 1,054,000

Facilities Department

Access Lifts & Ramps, Inc.	Access Lift Maintenance Service	940	940	960	960
ALSCO	Fire Retardant Safety Clothing Rental	1,610	1,460	1,460	1,460
Ames Linen	Health Dept Mat Rental & Cleaning Service	2,080	2,080	2,080	2,080
Bolton Point, Village of Lansing, City of Ithaca	Water/Sewer	85,000	86,000	93,700	99,445
Casella (formerly WeCare Waste & Recycling)	Recycling	2,380	3,880	3,880	3,880
Casella (formerly WeCare Waste & Recycling)	Trash/Rubbish Disposal	10,030	15,630	15,630	15,630
Center Ithaca - TTH Associates	Assigned Council Rent	12,920	12,920	11,486	27,350
City and Town of Ithaca	Taxes, Sidewalk Assessment Fees	9,920	10,100	9,300	8,300
City of Ithaca	Rent for 18 parking spaces @ W. State Street	11,375	12,100	11,540	12,145
City of Ithaca	Stormwater Sewer Fees	9,000	9,000	5,000	5,555
Davis-Ulmer	Fire Sprinkler System Testing & Inspection	7,840	7,840	7,840	7,840

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
G&H Fire Extinguisher	Fire Extinguisher Service	2,300	2,000	2,000	2,000
Gravity Renewables	Hydroelectric Utility Vendor				350,000
Hancock Plaza Real Estate	DMV Rent	62,545	63,800	64,645	65,938
Haylor, Freyer, & Coon, Inc.	Property & Boiler Insurance	171,245	160,000	160,000	160,000
Hill & Marks/Sanico/Riley	Cleaning Supplies, Paper Products & Ice Melt	45,000	45,000	46,000	52,000
Infor Global (Previously: Datastream Systems)	Infor EAM Technical Support	1,500	3,940	3,901	3,901
Integrated Water Management	Water Treatment Service (Boilers & Cooling Towers)	3,040	5,220	5,220	5,220
Irish. LLC	Human Rights Rent	28,855	29,600	28,975	29,492
Johnson Controls	Controls Service Contract/M&V Reporting	74,713	84,951	90,692	92,867
Misc. Service Contracts	Service Contracts	6,662	6,652	5,227	5,708
NYSEG/Constellation Energy	Electric Utilities Vendors	551,100	515,720	515,720	170,720
NYSEG/Direct Energy	Natural Gas Utilities Vendors	200,000	220,000	190,000	150,000
Pat Cozzarin Pest Management	Pest Management	900	1,500	2,000	2,000
Penn Power Systems	Emergency Generator Maintenance	3,810	4,020	4,020	4,020
Schug Realty, LLC	Board of Elections Rent	44,075	44,080	44,075	44,075
Solar Liberty	Solar Panel Equipment Leases	14,280	14,280	14,280	14,280
SunPower Systems	Library Solar Panel Annual System Testing & PM	2,840	4,030	4,110	4,110
TBD	Annual Life/Safety Inspections	2,500	2,500	2,000	2,000
Thyssen Krupp Elevator Corp.	Elevator Maintenance Service	17,910	16,060	17,680	17,680
Timberline	Timberline Cost Accounting Service Plan	1,185	2,560	1,335	1,335
Various Materials & Supplies Vendors	Materials & Supplies Vendors	180,000	260,000	260,000	270,000
West Fire Systems	Fire Alarm System Testing & Inspection	7,240	7,090	7,090	7,090
West Fire Systems	Fire Alarm/Security Central Monitoring Service	520	3,072	3,072	3,264
Workplace Safety & Health Company	Lockout/Tagout Consulting Services	10,000	0	0	0
		\$ 1,585,315	\$ 1,658,025	\$ 1,634,918	\$ 1,642,345

Finance Department

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

Health Department

Ability	Billing Clearinghouse	0	0	2,472	2,472
Accela	Software Maintenance Agreement	17,000	21,209	22,345	17,950
All Ears Hearing	Hearing Consultant/Evaluations	200	200	600	600
Bangs Ambulance/Tompkins County	Removals	74,000	89,100	102,600	108,000
Funeral Directors					
BioServ	Medical Waste Disposal	900	800	455	845
Birnie Bus/Ithaca City School District/Parent	Transportation - Preschool Special Ed	650,000	725,000	725,000	781,203

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Birnie Bus/Parent	Transportation - Early Intervention	10,000	10,000	5,000	5,000
Cayuga Medical Center at Ithaca & Affiliates	Radiology, Consulting, Rabies Rx, Lab, etc.	68,200	68,200	68,170	68,170
CDD Lab/Quest Diagnostics	STD Labs	25,000	2,000	20,000	15,000
CMA, J. Venesky, & others TBD	TBMD, Interpreter, Indirect Cost, Med Rec, etc.	16,003	6,000	8,341	8,391
Cornell Cooperative Extension of Tompkins County	Lead Education	7,500	7,500	7,500	7,500
Cornell Cooperative Extension of Tompkins County	Radon Grant	5,585	6,000	7,481	8,332
Cornell University	Work Study Program	0	0	2,000	2,000
Dryden Family Practice	Medical Examiner	35,646	36,366	37,185	38,115
Early Intervention Service Providers (NYSDOH)	Early Intervention Services	845,000	845,000	700,000	650,000
Ecospect, Cayuga Medical Center at Ithaca	Lead Testing	1,800	1,800	1,500	2,000
Finger Lakes Business Services	Answering Service				5,200
Foster Martin	Program promotion, multi county collaborative				7,200
Hearing Officer, Robert Spitzer	Hearings	1,520	1,520	1,520	1,620
McCarthy & Conlon, LLC	Mcaid Cost Rept-D&TC, LHCSA Statistical Consult	4,000	10,000	9,000	9,000
Microbac NY/Community Science Institute	Environmental Lab Services	4,560	5,165	5,165	5,800
Our Lady of Lourdes/Twin Tier Pathology	Autopsies/Forensic Labs - shared	60,000	75,900	87,400	66,000
Pathology Associates of Ithaca	Medical Examiner				27,186
Planned Parenthood of the Southern Finger Lakes	STD Clinic	122,749	95,779	95,779	60,000
Pre-school Service Providers	Pre-school Services	3,900,000	4,675,000	4,355,000	4,400,000
Property Info	Software Vendor/Vital Records	1,000	1,000	1,000	999
TBD	EHR Software Maintenance				7,200
TBD	Expanded Peer Counselors	4,600	16,500	25,865	42,640
TBD	Software Maintenance (Electronic Health Record)	17,292	18,802	18,802	20,000
Tompkins County SPCA	Rabies Program	11,398	11,398	11,398	11,398
Various Churches/Community Centers	WIC Leases	2,400	4,200	5,400	2,400
Various Laboratories	Forensic Labs	16,000	0	0	26,000
		\$ 5,902,353	\$ 6,734,439	\$ 6,326,978	\$ 6,408,221

Highway Department

(6) Town Highway Departments	Snow & Ice Removal on County Roads	600,000	665,000	410,000	630,000
Airgas East	Cylinder Lease	0	0	3,500	3,500
ArcView/ESRI	GIS Software (w/Planning)	450	450	300	300
Atlantic Testing	Pavement Soil Testing	500	500	750	750
Bid Item - Highway Striping	Pavement Markings	135,000	135,000	140,000	140,000
CarteGraph	Sign Program Maintenance	5,482	5,482	5,482	5,482
CME Associates, Inc.	Pavement Soil Testing	500	500	750	750
DiKat, Inc.	Traffic Light Maintenance	0	12,000	12,000	12,000
Energetix	Drug/Alcohol Testing	1,400	1,400	1,400	1,400
Sage Software, Inc.	Maintenance - Timberline Job Cost System	0	0	1,350	1,350

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
SignCad	Maintenance of Software	950	950	950	950
TBD (ZONES?)	AutoCad Drafting Software Support	0	0	1,500	1,500
The Computing Center	Fax & Printer Maintenance	200	200	200	200
Town of Ulysses	Roadside Mowing	8,000	8,000	8,000	8,000
		\$ 752,482	\$ 829,482	\$ 586,182	\$ 806,182

Highway Machinery

Cummins Northeast, Inc.	Electronic Support for Diesel Engines	600	600	800	800
Filtrec	Lift Inspections	0	0	1,000	1,000
Fleetmax	Maintenance Support for Parts Program	1,000	750	750	750
Safety Kleen Corp.	Waste Oil Pickup	1,800	1,800	1,800	1,800
Sanford & Burtis	Fire Extinguisher Inspection	1,000	1,000	1,000	1,000
SLEC	Lift Inspections	695	1,000	1,500	1,500
STADIUM INTERNATIONAL	ON-LINE SERVICE				2,500
Syn-Tech Systems	Fuel System Computer Back-up	1,250	1,250	1,250	1,250
TBD	Lift Inspections (Admar or JM Equipment?)	0	0	150	500
Unifirst	Uniform Rental/Cleaning	5,800	5,800	5,800	9,000
		\$ 12,145	\$ 12,200	\$ 14,050	\$ 20,100

Human Resources, Department of

Catalog & Commerce	Online Software Maintenance	5,700	5,700	6,900	6,900
Roemer Wallens Gold and Mineaux	Attorney Services Negotiations	30,000	30,000	30,000	54,000
TC3.biz	Core Supervisory Training/Computer/Workskills	69,300	81,180	0	0
TC3.biz	Smart Work Training	27,720	27,720	0	0
		\$ 132,720	\$ 144,600	\$ 36,900	\$ 60,900

Human Rights, Office of

IKON Office Solution	Rental of Canon Copier	0	0	200	200
		\$ 0	\$ 0	\$ 200	\$ 200

Information Technology Services

AllMode	Software & System Maintenance Shoretel	17,700	30,000	23,000	23,000
ARIN	ISP Redundancy Registration (BGP)	0	100	100	100
BMC	Software Maintenance TrackIt	2,483	2,800	2,700	2,825
Brite	Software Maintenance NetMotion	0	1,200	800	200
Catalog & Commerce	County Website Support & Maintenance	12,000	12,600	12,000	12,500
Clarity Connect	Redundant Internet Connection	4,200	4,200	5,400	0
Computing Center	Software Maintenance CommVault	13,964	11,500	9,500	0
Dot.GOV Registration	Domain renewal	0	0	125	125
Emerson Power	UPS Maintenance (Annex C Datacenter)	3,472	3,600	3,600	3,800
ESRI	ArcGIS Online Level 2 Licenses				450
ESRI	Software Maintenance Enterprise GIS	8,978	14,890	15,650	15,650
Finger Lakes Technology Group	Professional service contract				5,000
Finger Lakes Technology Group	Public WiFi				10,254
Fingerlakes Technology Group	Dark Fiber & Primary ISP	0	27,507	27,615	27,615

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
GeoTrust	Security Certificate Renewal	0	150	150	150
Go Daddy	Domain renewal TompkinsReady.com				45
Help Systems	Software Maintenance Intermapper	657	1,000	804	850
Infor	Software Maintenance Infor HR/Payroll	47,449	47,400	61,500	61,500
Integrated Systems	Software Maintenance Aruba WIFI	900	2,400	900	900
Isolved/BSI	Software Maintenance HR/Payroll Tax Codes	4,650	4,000	5,000	5,500
Latitude GEO	Software Maintenance Online GIS	3,700	3,700	3,700	3,700
Lynx	Maintenance Brocade Switches	0	0	400	0
Lynx	Professional Services contract				15,000
Lynx	Software Maintenance NetApp	10,270	6,000	9,000	2,000
Lynx	Software Maintenance VMWare	12,190	14,000	16,500	17,500
Microsoft	Microsoft Office 365	0	15,000	68,000	73,000
Pictometry International	Geocortex Interface GIS	0	0	750	0
QQEST Infnisource	Software Maintenance TimeForce	4,320	4,500	4,500	4,500
Schneider Electric	UPS Maintenance (PH Datacenter)	3,100	3,400	3,700	4,000
SHI	Software Maintenance SOPHOS	5,195	5,200	17,000	16,000
SHI	Varonis Software Maintenance	0	0	3,320	9,320
TBD	Annual IT Security Audit				15,000
TBD	Annual maintenance for Security Awareness/Training & Software				6,000
TBD	Initial implementation Security Awareness/Training & Software				4,000
Time Warner/Spectrum	Redundant Internet				5,400
Verizon	Verizon data link to Human Rights Office location	0	0	1,000	1,000

\$ 155,228 \$ 215,147 \$ 296,714 \$ 346,884

Ithaca-Tompkins Co. Transportation Council

Caliper Corporation	TransCAD technical support	0	2,000	2,000	2,000
		\$ 0	\$ 2,000	\$ 2,000	\$ 2,000

Legislature & Clerk of the Legislature

Accela	Minute and Media Traq	0	0	21,200	19,096
		\$ 0	\$ 0	\$ 21,200	\$ 19,096

Mental Health Department

Ability Network	Annual Costs as Third Party Billing Conduit				9,276
ALCOHOL AND DRUG COUNCIL	CLINIC AND EDUCATION SERVICES	0	0	376,864	377,503
Auguste Duplan	Contractual Child Psychiatric Services	82,202	85,490	89,024	97,760
CATHOLIC CHARITIES OF TOMPKINS COUNTY	PARENT ADVOCACY PROGRAM SUPPORT	0	0	5,106	5,117
CAYUGA ADDICTION RECOVERY SERVICES (CARS)	Residential and Clinic Services	0	0	1,117,134	1,119,369
CHALLENGE WORKFORCE SOLUTIONS	EMPLOYMENT, TRAINING AND PLACEMENT	0	0	584,399	585,365
Ciaschi, Dieters-Hagen, Little and Mickelson	Annual Consolidated Fiscal Report Audit	4,500	4,500	4,500	5,000
FAMILY AND CHILDREN'S	CLINIC, RESPITE, EDUCATION	0	0	270,012	270,551

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
SERVICES OF ITHACA	AND ADVOCACY				
FRANZISKA RACKER CENTER	Day Treatment, SPOA Children & BOCES funds	0	0	658,362	753,924
Gadabout	Transportation	3,600	3,600	3,600	3,500
Information Management Associates (IMA)	Billing Software Subscription Annual Costs	51,600	0	0	78,000
Information Management Associates (IMA)	Contractual Billable Services	0	0	0	15,000
ITHACA YOUTH BUREAU	RECREATION SUPPORT SERVICES TO CHILDREN	0	0	136,334	136,334
LAKEVIEW HEALTH SERVICES	RESIDENTIAL SERVICES	0	0	983,131	1,019,035
MENTAL HEALTH ASSOCIATION	ADVOCACY, EDUCATION, SUPPORT SERVICES	0	0	390,039	390,789
RESCUE MISSION	EMERGENCY SHELTER AND CASE MANAGEMENT SERVICES	0	0	65,381	65,513
Shredding Services	Shredding Services	1,500	1,500	1,500	1,500
SUICIDE PREVENTION AND CRISIS SERVICES	CRISIS HOTLINE AND COMMUNITY EDUCATION	0	0	202,353	202,555
TST BOCES	EDUCATION AND PREVENTION	0	0	106,444	106,657
UNITY HOUSE	RESIDENTIAL SERVICES	0	0	192,536	193,266
		\$ 143,402	\$ 95,090	\$ 5,186,719	\$ 5,436,014

Planning and Sustainability, Department of

Community Science Institute	Preliminary/Planning Studies	25,250	25,250	25,250	28,000
Consultants-various	Preliminary/Planning Studies	25,000	4,650	0	52,781
Cornell University - intern	Preliminary/Planning Studies	0	1,875	0	0
ESRI	Computer Services	3,000	3,000	3,000	2,250
Forester	Forest management	15,000	15,000	15,000	15,000
Interns - various	Preliminary/Planning Studies	0	0	0	1,500
NYS OPRHP	Grant Funds	-40,000	-40,000	40,000	-40,000
Planning Consultants - various	Preliminary/Planning Studies	20,000	30,000	30,000	45,000
Snowmobile Clubs - various	Snowmobile Trail Maintenance	40,000	40,000	40,000	40,000
Soil and Water Conservation District	Flood Mitigation Projects	25,000	25,000	0	0
TCAD/IDA	Energy Consultant				-35,000
Various	Flood Mitigation Projects	0	0	25,000	25,000
		\$ 113,250	\$ 104,775	\$ 178,250	\$ 134,531

Probation and Community Justice

Alcohol & Drug Council of TC	Client Services	0	0	4,620	0
Alcohol & Drug Council of Tompkins County (ADCTC)	Client Services	2,600	2,860	2,860	2,918
Alcohol Monitoring Systems	Client Services	0	0	1,280	1,000
BOCES	Client Services	17,160	17,160	17,160	17,503
BOCES	Client Services	17,160	17,160	17,160	17,503
BOCES	Client Services	0	0	25,000	20,000
Cayuga Addiction Recovery Services	Client Services	0	0	4,200	0
Cornell Cooperative Extension of TC	Client Services	2,600	2,600	2,600	2,600
Cornell Cooperative Extension of TC	Client Services	2,600	2,600	2,600	2,600
Ithaca Community Acupuncture	Client Services	0	0	400	0
Secure Alert DBA Track Group	Client Services	19,000	18,000	22,500	24,500
To be decided (for Re-Entry Coordination)	Client Services	0	0	75,000	0

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Various staff members	Administrative Services	120	120	120	200
		\$ 61,240	\$ 60,500	\$ 175,500	\$ 88,824

Recycling and Materials Management, Department of

Art Department	Graphic Design-Activity Book	0	0	0	650
Art Department	Graphic Design-Mascot Updates	0	0	650	0
Art Department	Graphic Design-Recycling Coll Brochure & Map	0	0	650	650
Assessment	Solid Waste Annual Fee Assistance	28,000	28,500	29,070	29,600
Barton & Logudice	Closure monitoring	17,000	12,000	12,772	14,911
Barton & Logudice	Engineering Assistance for New Well	10,500	0	0	0
Barton & Logudice	RSWC Miscellaneous	9,000	4,500	3,500	0
Casella	Food Scraps Pilot Collection	126,896	105,672	0	0
Casella	Food Scraps Transfer	33,195	0	0	76,000
Casella	Recycling and Solid Waste Center, SS Processing	689,407	697,532	836,639	801,231
Casella	Recycling Collection	1,061,737	1,023,801	1,004,343	0
Casella	Transfer, Haul & Disposal	1,079,032	990,768	1,128,730	1,186,758
Cayuga Compost	Food Scraps Collection (Apts, mobile home parks, etc.)	0	0	21,204	0
Cayuga Compost	Food Scraps Processing	207,185	112,500	125,000	117,684
Challenge Industries	County department paper shredding	15,984	19,238	18,720	19,008
Chamber of Commerce	ReBusiness Program Promotion	2,500	1,000	0	0
City of Ithaca	In lieu of taxes	39,500	38,670	39,057	39,842
Clean Harbors Inc.	HHW collection events	85,580	98,100	108,090	106,946
Constant Contact	Email consultation	1,000	1,000	0	0
Cooperative Extension	Home Composting Assistance	47,295	49,295	49,295	51,760
Cornell Waste Management Initiative	Compost Operation Technical Assistance	7,000	5,000	2,500	1,025
Crystal Rock Water	Monthly service	2,200	2,100	2,000	1,500
Data Momentum	FingerLakes Buy Green Website	950	950	0	0
Data Momentum	HHW upgrade website online registration	500	500	500	0
Data Momentum	Recycle Tompkins website- applications	8,500	3,500	1,000	0
Data Momentum	Secure website hosting for online sales	0	0	360	360
Davis Ulmer	Annual HHW Building Inspection (non sprinkler)				398
Davis Ulmer	Quarterly fire alarm testing for HHW	0	0	1,200	1,300
Davis Ulmer	RSWC fire alarm inspection/testing	2,245	1,946	373	398
Finance	SWAF & other financial services	25,500	25,801	26,372	27,000
Fingerlakes Reuse Center	Operation of Reuse Center	123,130	127,130	97,130	127,300
FL Environmental Film Festival	Waste Reduction Film	0	500	0	0
Flourish Design	Design of brochures & ads for disposal	0	0	800	800
Flourish Design	Graphic design for Drop Spots & Food Scraps	0	0	3,000	3,000
Flourish Design	Graphic design for Food Waste Prevention	0	0	500	500
Flourish Design	New Website Development	4,750	4,550	0	15,000
Friendship Donation Network	Partnership for food waste prevention & donation				3,900

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
G & H Extinguishers	Annual Fire Extinguisher Service	110	110	125	140
Gotta Do	Leachate Hauling	0	0	43,926	71,625
GreenScene	Plowing and landscaping	21,500	22,150	22,150	23,000
ISI	Weigh scale software maintenance	1,900	1,900	2,000	2,000
Ithaca Wastewater Treatment	Leachate treatment	13,760	7,636	7,844	12,790
ITS	Computer Services (computer repair & assistance)	0	0	3,000	3,930
ITS	Computer services (phone, email)	4,000	5,400	3,840	3,000
J Wood	Attorney fees	25,500	25,500	26,010	27,000
Johnson Controls	HVAC Service Agreement	3,600	3,600	3,800	3,800
Mailbox	Brochures	3,800	3,440	0	0
Natural Upcycling	Food Scraps Collection - for Mobile Home Parks	11,520	19,455	0	25,000
ScienceCenter	Sustainability Corner	2,500	2,500	2,500	2,500
SERA	Assistance with Waste Characterization				3,000
Significant Elements	Reuse Promotion	0	5,000	0	0
Sustainable Tompkins	Education & outreach for reuseable dishware				1,575
TC Facilities	HHW building rent	0	0	420	420
TC Facilities	HHW heating system maintenance	140	0	140	140
TC Facilities	Misc office repairs/painting/sidewalk repairs	5,350	5,000	5,100	5,200
TC Facilities	Rent, maintenance, cleaning	35,008	35,008	34,934	35,633
TC Highway	Cap &/or road perimeter repair	700	0	2,000	0
TC Highway	Vehicle maintenance	4,200	4,200	4,284	4,500
Test America	Leachate Sampling	0	1,108	0	270
Test America	RSWC-SPDES Lab Analysis & Regulatory Fee	625	250	0	180
Test America	Water quality testing	18,430	18,730	0	18,084
To Be Determined	Advertising for various waste reduction programs	0	0	1,000	1,000
To Be Determined	Constant Contact/Evernote & other electronic services	0	0	1,200	1,200
To Be Determined	Curbside Recycling Collection				1,490,116
To Be Determined	Facility maintenance (closed landfills)	2,500	2,500	2,500	2,500
To Be Determined	Food Scrap Drop Spot attendants	0	0	27,820	29,188
To Be Determined	Food Scraps Drop Spot site maintenance	0	9,600	9,600	5,000
To Be Determined	General Building Maintenance	5,125	5,000	0	0
To Be Determined	General building maintenance for HHW				2,500
To Be Determined	General maintenance RSWC	23,000	18,500	15,000	18,500
To Be Determined	HHW advertising	0	0	2,000	2,000
To Be Determined	HHW upgrade website online registration				500
To Be Determined	Illegal Dumping & Municipal Exemptions	7,000	0	0	0
To Be Determined	Ithaca CRT Coordination	0	0	3,500	5,408
To Be Determined	Leachate Sampling	0	0	1,300	0
To Be Determined	Mowing & brush clearing at Hillview Landfill				4,900

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
To Be Determined	Newspapers/radio/ads: Public information	30,000	16,335	0	0
To Be Determined	Public Space Recycling & Trash Collection	0	6,160	9,100	9,384
To Be Determined	Public Space-recycling bin installation	0	3,000	300	500
To Be Determined	Radio/Newspaper/Other ads for Food Scraps & RSWC	0	0	12,835	10,135
To Be Determined	Radio/Newspaper/Other ads for Illegal Dumping/Uncovered Loads	0	0	500	500
To Be Determined	ReBusiness Partners video	3,500	0	0	0
To Be Determined	RSWC-SPDES Lab Analysis & Regulatory Fee	0	0	650	0
To Be Determined	Signs for Food Scrap Recycling Drop Spot	1,200	0	0	0
To Be Determined	Snow removal & cinders (Hillview leachate area)				2,500
To Be Determined	Water Quality Testing	0	0	18,983	0
Tom Hoebbel	Food Scraps & Recycling Collection Video	3,500	2,500	3,390	1,695
Tom Hoebbel	Photography for 4R Program & food waste prevention	2,000	1,000	1,000	500
Volney Multiplex	Depot Alarm monitoring & maintenance	0	0	264	264
Volney Multiplex	RSWC Alarm Monitoring & Maintenance	528	528	264	264
WeCare	Leachate hauling	63,164	40,469	0	0
Weights and Measures	HHW scale inspection fees	110	100	100	100
WorldPay	Credit Card Authorization Fees	10,800	12,000	18,000	22,000
		\$ 3,933,656	\$ 3,633,232	\$ 3,804,834	\$ 4,481,962

Sheriff's Office

Axon	Taser Replacement Schedule				5,280
Biometrics4All, Inc.	Livescan Service	0	0	1,800	1,800
LexisNexis	Investigations/Records Searches Contract	600	600	800	800
Linstar	Service Contract	2,200	2,200	2,171	2,171
LiveTrac	CID GPS Unit				480
Meggitt	Firearms Simulator Service	2,476	2,476	3,500	3,500
Offender Watch	Annual contract for mandated Sex Offender Registry				7,000
Taser International	Service Contract for use of Body Cameras				19,000
Tyler Technologies	Software Support	6,000	6,000	6,613	6,613
Vigilant Solutions	License Plate Reader Program				3,000
Visual Staff Scheduler	Scheduling program	400	400	400	400
		\$ 11,676	\$ 11,676	\$ 15,284	\$ 50,044

Sheriff's Office - Jail

Biometrics4All, Inc.	Livescan Service	0	0	1,800	1,800
Black Creek	Software maintenance	11,500	12,690	13,863	16,781
		\$ 11,500	\$ 12,690	\$ 15,663	\$ 18,581

Social Services Department

Arpi Houviguimian	Clinical Supervision	2,200	2,200	4,400	0
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Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Ber-Nat'l	Preventive Maintenance (Security System)	8,595	8,000	0	0
Catholic Charities	CPS Mentoring	41,000	41,000	41,000	41,000
Catholic Charities	Fatherhood Initiative				28,000
Catholic Charities	Samaritan Center	34,104	34,104	34,104	34,104
CBC Innovis	Credit Bureau	600	1,000	500	500
Challenge Industries	Non-Custodial Parent Employment	0	40,000	40,000	40,000
Child Development Council	Child and Family Development (COPS)	114,540	114,540	0	0
Child Development Council	Family Support Services (COPS)	0	0	114,540	114,540
Child Development Council	FAR Public-Private Partnership	101,031	101,031	101,031	101,031
Child Development Council	In-home Daycare Quality Improvement	28,799	28,799	41,316	41,316
Child Development Council	Provider Recruitment, Training, and Development	83,432	83,432	83,432	83,432
Child Development Council	Provider Registration/Inspections/Investigation	113,139	113,139	113,139	113,139
Child Development Council	Teen Pregnancy and Parenting Program (TP3)	53,000	61,800	61,800	61,800
CLEAR	Online investigations resources	2,400	3,000	2,520	2,520
Coop Ext	Facilitated Parenting Time	26,000	26,000	26,000	26,000
Coop Ext	Safe Care Home Visitation	0	0	35,040	0
Coop Ext	Strengthening Families	26,000	26,000	16,500	33,000
Cooperative Extension	Parenting Education (COPS)	26,831	26,831	26,831	26,831
Cooperative Extension	Prevention and Family Recovery	29,850	24,500	24,500	24,500
Dr. Klepack	Local Professional Director	1,545	1,545	1,597	1,662
Family and Children's Services	Dispositional Alternatives Program (DAP)	250,782	250,782	250,782	250,782
Foodnet	Home-Delivered Meals	50,000	45,000	39,000	39,000
Glove House	STSJP-funded Detention Respite Bed	0	60,225	60,225	0
Human Services Coalition	STEHP	16,848	10,716	10,716	10,716
LabCorp	Paternity Testing	12,000	12,000	12,000	12,000
Learning Web	Life Skills (Independent Living)	64,834	64,834	64,834	64,834
Learning Web	STEHP	70,625	76,903	0	0
Learning Web	STEHP	70,625	76,903	76,903	76,903
Lexis/Nexis	AccurInt online credit ck/skip tracing	1,800	3,500	4,680	4,680
Lexis/Nexis	Legal Research	0	0	1,600	1,600
Liberty Resources	Mental Health	44,029	43,507	43,507	43,507
Liberty Resources	Multi-Systemic Therapy	186,202	186,724	186,724	186,724
Liberty Resources	Preventive Services				20,000
Liberty Resources	SAMSHA-funded Mental Health Clinic services				45,900
North Creations Consulting	HMIS Hosting and Reporting Services	10,000	10,716	10,320	10,320
Pritchard's Auto	Fleet vehicle cab cleaning	3,600	3,000	0	0
Racker Center	Family Resolutions Project	51,500	51,500	51,500	20,600
Rescue Mission	Outreach, Friendship Center	51,078	51,078	51,078	51,078
Rescue Mission	STEHP	101,849	101,849	0	0
Ricoh	Multi-function device, per-image charges	15,000	0	10,320	10,320

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
t.b.d.	Accountant: Single Audit	13,000	13,000	0	0
t.b.d.	Child Parent Psychotherapy Training and Technical Assistance				42,160
t.b.d.	Foster Parent Recognition Dinner	1,000	1,000	0	0
t.b.d.	Peer Recovery Coach Training				12,000
tbd	Fingerprinting of home visiting staff	0	0	5,775	5,775
tbd	Lease 3 EIDR-compatible large format scanners	0	0	4,641	4,641
TC COFA	HEAP Administration	22,363	22,363	22,363	22,363
TC COFA	HEAP Early Mail Out	11,281	11,281	11,281	11,281
TC Probation	Non-COPS, non-STSJ P portion of Pre-PINS program	262,418	258,316	0	20,158
TC Probation	STSJ P-funded Detention Prevention Services	0	4,232	20,000	71,826
TC Probation	SWAP	38,945	38,348	39,809	39,817
TC Probation	Youth Preventive Services (COPS)	0	0	254,739	254,739
TC Public Health	Early Intervention	130,427	135,000	135,000	135,000
TC Public Health	Local Early Intervention Agency (LEIA) Pass-through				132,000
TC Public Health	Safe Care Home Visitation	0	0	47,734	46,081
TC Sheriff	JD Transports	0	0	44,000	44,000
TC Youth Services	Safe Harbor grant pass-through				50,000
TC3	Continuing Education	68,473	68,473	75,000	75,000
The Advocacy Center	After-hour shelter staffing	17,472	17,472	17,472	17,472
The Advocacy Center	Child Sexual Abuse Project	53,925	53,925	0	0
The Advocacy Center	Child Sexual Abuse Project (COPS)	0	0	53,925	53,925
The Advocacy Center	Knowledge is Power	25,000	25,000	25,000	25,000
The Advocacy Center	Knowledge is Power	25,000	25,000	25,000	25,000
The Advocacy Center	Non-residential Domestic Violence Services	64,406	64,406	64,406	64,406
Tompkins Community Action	Primary School Family Support	85,751	85,751	0	0
Tompkins Community Action	Primary School Family Support (COPS)	0	0	85,751	85,751
Tompkins Community Action	STEHP	101,849	165,522	165,522	207,522
Various	Kinship Training Co-leader	700	500	0	0
various foster parents	MAPP/GPS Co-leaders	2,000	2,000	2,000	2,000
various professionals	Psychological Evaluations	50,000	50,000	50,000	50,000
various providers	birth certificates	1,000	1,000	0	0
various providers	Court Reporters	500	500	0	0
various providers	Homemaker Services	5,000	5,000	5,000	5,000
various providers	Summons Service	14,000	14,000	0	0
various providers	Transport services - non-medical	22,000	22,000	22,000	22,000
Venesky & Assoc CPA	Accountant: Revenue Maximization	10,000	10,000	0	0
Verizon	Cellphones	1,159	10,935	24,095	24,095
Verizon	Wireless Internet access	4,800	13,640	0	0
William George Agency	Therapeutic Day Program	366,033	366,033	366,033	366,033
Youth Advocacy Program	STSJ P-funded Detention Prevention Services	0	85,219	112,000	211,269
Youth Advocacy Program	YAP Preventive Services	317,536	298,108	280,536	280,536
		\$ 3,409,876	\$ 3,654,182	\$ 3,093,530	\$ 3,665,429

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Transportation Planning					
Cornell Cooperative Extension of TC	Way2Go County: Transportation Education	0	0	228,425	239,400
Cornell Cooperative Extension of TC	Way2Go Regional - Transportation Education	0	0	144,120	144,120
Enterprise, Inc.	Zimride Rideshare Service	0	0	18,000	18,000
GADABOUT	Operating Assistance	0	0	92,150	92,404
SCMP	Special Community Mobility Projects	0	0	101,250	101,250
SCMP Rollover	Special Community Mobility Projects	0	0	12,250	12,250
t/b/a	Mobility App Development	0	0	16,000	16,000
t/b/a	Regional Travel Training	0	0	49,140	49,140
		\$ 0	\$ 0	\$ 661,335	\$ 672,564

Weights & Measures Department

Nover Engelstein & Assoc.	Computer Services	150	150	180	200
		\$ 150	\$ 150	\$ 180	\$ 200

Workforce Development Board

Challenge Industries	Disability Resource Coordinator	0	59,293	71,200	71,493
Finger Lakes Workforce Investment Board	Fiscal and Program Monitoring	4,000	4,000	2,640	2,640
Tompkins County Youth Services	Research, Planning & Program Monitoring	18,239	18,903	19,583	35,462
Unknown	Summer Youth Employment Program	185,181	212,674	198,248	210,668
		\$ 207,420	\$ 294,870	\$ 291,671	\$ 320,263

Youth Services Department

Advocacy Center	Domestic Violence & Child Sexual Abuse Srvs	10,775	0	0	0
Child Development Council	Teen Pregnancy and Parenting Program	38,895	39,796	39,482	40,066
City of Ithaca	Matching funds for Municipal Youth Services	14,903	14,903	23,400	23,868
City of Ithaca Youth Bureau	City Sales Tax Agreement	197,788	205,557	212,081	228,680
City of Ithaca Youth Bureau	One-to-One Program	57,400	58,729	51,454	52,215
City of Ithaca Youth Bureau	Outing Program	0	0	20,147	10,297
City of Ithaca Youth Bureau	Recreation Support Services	87,217	89,236	85,158	86,417
City of Ithaca Youth Bureau	Youth Employment Services	53,900	55,148	49,439	50,170
Cooperative Extension	Program Managers in Danby, Enfield, Caroline	29,719	29,719	46,663	47,596
Cooperative Extension	Staff supervision and training	51,326	51,326	57,451	58,600
Cooperative Extension	Urban Outreach Program	20,000	20,463	20,293	20,593
Cooperative Extension	Youth Employment Coordination	30,000	20,000	20,400	20,808
Family & Children's Services	Open Doors Program	51,255	52,442	76,825	77,961
Learning Web	Youth Exploration Program	95,040	97,240	81,009	82,207
Learning Web	Youth Outreach Program for Homeless Youth	86,640	88,646	92,296	93,661
Town of Dryden	Matching funds for Municipal Youth Services	20,357	20,357	31,964	32,603
Town of Ithaca	Matching funds for Municipal Youth Services	17,485	17,485	27,455	28,004
Town of Lansing	Matching funds for Municipal Youth Services	11,167	11,167	17,535	17,886

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Town of Newfield	Matching funds for Municipal Youth Services	6,853	6,853	10,760	10,975
Town of Ulysses	Matching funds for Municipal Youth Services	14,859	14,859	23,331	23,798
Town/Village Groton	Matching funds for Municipal Youth Services	14,438	14,438	22,670	23,123

\$ 910,017 \$ 908,364 \$ 1,009,813 \$ 1,029,528

Youth Services Recreation Partnership

City of Ithaca	Recreation Partnership	252,685	261,024	276,488	282,020
		\$ 252,685	\$ 261,024	\$ 276,488	\$ 282,020

Tompkins County List of Memberships

Airport	2015	2016	2017	2018
AAAE (Northeast Chapter)	50	50	50	50
American Association of Airport Executives AAAE	550	550	550	550
Cortland County Chamber of Commerce	0	0	300	300
Fire Chiefs Association	10	10	10	10
New York Airport Management Association	750	750	750	750
Sustainable Tompkins	50	50	50	50
Tompkins County Area Development	1,250	1,500	1,500	1,500
Tompkins County Chamber of Commerce	465	480	500	500
US Contract Tower Association AAAE	2,200	2,300	2,300	2,300
	\$ 5,325	\$ 5,690	\$ 6,010	\$ 6,010
Assessment Department	2015	2016	2017	2018
Caspio				468
Central Region County Directors	25	25	25	25
IAAO	175	175	175	175
IAO	210	210	140	150
Ithaca Board of Realtors	450	450	450	450
Ithaca Journal	0	120	120	120
New York State Assessors Association	595	595	680	850
NYS Appraisal Licenses	600	600	600	660
NYSRPTDA	75	75	75	75
	\$ 2,130	\$ 2,250	\$ 2,265	\$ 2,973
Assigned Counsel	2015	2016	2017	2018
NYS Chief Defender's Association	0	0	0	80
	\$ 0	\$ 0	\$ 0	\$ 80
Board of Elections	2015	2016	2017	2018
NYS Election Commissioners Association	140	140	140	140
	\$ 140	\$ 140	\$ 140	\$ 140
County Administration	2015	2016	2017	2018
NYS County Administrator's Association	400	400	400	400
Southern Tier East Regional Planning Development Board				10,000
	\$ 400	\$ 400	\$ 400	\$ 10,400
County Administration - STOP DWI	2015	2016	2017	2018
STOP-DWI Coordinators Association	0	650	650	650
	\$ 0	\$ 650	\$ 650	\$ 650
County Attorney	2015	2016	2017	2018
NYS Association of County Attorneys	500	500	500	500
	\$ 500	\$ 500	\$ 500	\$ 500
County Clerk	2015	2016	2017	2018
NYALGRO	30	30	30	30
NYSACC	300	300	300	300
	\$ 330	\$ 330	\$ 330	\$ 330
County Office for the Aging	2015	2016	2017	2018

Tompkins County List of Memberships

National Association of Area Agencies on Aging	0	0	1,135	2,095
New York State Area Agencies on Aging	1,200	1,236	1,285	1,337
Statewide Senior Action				75
	\$ 1,200	\$ 1,236	\$ 2,420	\$ 3,507
District Attorney	2015	2016	2017	2018
NYS District Attorneys Association	875	1,875	1,875	1,875
	\$ 875	\$ 1,875	\$ 1,875	\$ 1,875
Emergency Response Department	2015	2016	2017	2018
Assoc of Public Safety Comm Officers	0	0	850	850
NENA	0	0	150	150
	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Facilities Department	2015	2016	2017	2018
American Public Works Association (APWA)	184	189	194	199
International Codes Council (ICC)	50	50	50	50
International Codes Council (ICC)	50	50	50	240
International Executive Housekeeping Association	160	160	160	200
International Facilities Management Assoc. (IFMA)	283	283	283	301
International Facilities Management Assoc. (IFMA)	283	283	283	0
National Fire Protection Association (NFPA)	165	165	165	175
Project Management Institute (PMI)	0	0	0	130
	\$ 1,175	\$ 1,180	\$ 1,185	\$ 1,295
Finance Department	2015	2016	2017	2018
ASSOC. OF GOVT ACCOUNTANTS	140	140	140	140
GFOA	180	180	180	840
NYS COUNTY TREASURERS & FINANCE OFFICERS	65	65	65	100
NYS GOVERNMENT FINANCE OFFICERS	160	160	160	170
SAMPO - PURCHASING	50	50	50	100
	\$ 595	\$ 595	\$ 595	\$ 1,350
Health Department	2015	2016	2017	2018
American Industrial Hygiene Association	0	0	0	215
American Public Health Association	200	200	200	750
American Water Works Association	0	0	0	205
Conference of Env Hlth Directors	15	15	30	30
National Environmental Health Association	0	0	0	110
National WIC Association & NYS WIC Assoc.	0	0	150	300
NYS Assoc. for Food Protection	40	40	40	40
NYS Assoc. of County Coroners & ME's	110	110	110	330
NYS Assoc. of County Health Officials	0	0	0	2,341
NYS Public Health Association				250
Rural Health Network (S2AY Network)	0	0	0	4,000
	\$ 365	\$ 365	\$ 530	\$ 8,571
Highway Department	2015	2016	2017	2018
NYS Assoc. of Town Sup't. of Highway	150	150	150	150
NYS County Highway Sup'ts. Assoc.	300	300	300	300
TC Town Highway Sup'ts. Association	75	75	75	100

Tompkins County List of Memberships

TC Town Highway Sup'ts. Association	75	75	75	100
	\$ 600	\$ 600	\$ 600	\$ 650
Human Resources, Department of	2015	2016	2017	2018
Diversity Consortium	0	0	0	100
NYS Assoc. of Personnel and Civil Service Officers	150	150	150	150
SHRM - National Organization	75	75	75	200
Tompkins County SHRM	125	125	125	150
	\$ 350	\$ 350	\$ 350	\$ 600
Human Rights, Office of	2015	2016	2017	2018
Diversity Consortium of Tompkins County	25	0	0	0
	\$ 25	\$ 0	\$ 0	\$ 0
Information Technology Services	2015	2016	2017	2018
NYSLGITDA	50	50	50	50
SUGA	195	195	195	195
	\$ 245	\$ 245	\$ 245	\$ 245
Ithaca-Tompkins Co. Transportation Council	2015	2016	2017	2018
American Planning Association (APA)	500	500	500	500
Association of MPOs (NARC)	400	400	400	400
Institute of Transportation Engineers (ITE)	300	300	300	300
NY Parks & Trails	75	75	75	75
NYS Traffic Safety Board	150	150	150	150
Sustainable Tompkins	75	75	75	75
	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Legislature & Clerk of the Legislature	2015	2016	2017	2018
Cayuga Lake Watershed Intermunicipal	900	900	900	900
Conservation Leaders Network	45	45	45	45
New York State Association of Counties	10,216	10,522	10,838	11,498
NYS Assoc. of Clerks of County Legislative Boards	100	100	100	100
	\$ 11,261	\$ 11,567	\$ 11,883	\$ 12,543
Mental Health Department	2015	2016	2017	2018
CONFERENCE OF MENTAL HYGIENE DIRECTORS - IPA				5,000
New York Association of Rehabilitation Services (NYAPRS)				4,100
NYS Conference of Local MH Hygiene Directors	3,000	3,010	3,100	3,286
	\$ 3,000	\$ 3,010	\$ 3,100	\$ 12,386
Planning and Sustainability, Department of	2015	2016	2017	2018
American Planning Association	550	550	560	585
American Planning Association-Tourism Section	85	85	0	0
County Planning Directors	75	75	75	75
ICLEI	1,750	1,750	1,750	1,750
New York Planning Federation	350	425	425	0
NYS Association of EMCs	75	75	75	75
Planners Advisory Service	0	0	0	0
Stormwater Coalition of Tompkins County	1,500	1,500	1,500	1,500
	\$ 4,385	\$ 4,460	\$ 4,385	\$ 3,985

Tompkins County List of Memberships

Probation and Community Justice	2015	2016	2017	2018
American Probation & Parole Association	0	0	0	50
Association of Women Executives in Correction	0	0	100	100
Council of Probation Administrators	500	500	500	500
National Assoc. of Probation Executives	50	50	50	50
	\$ 550	\$ 550	\$ 650	\$ 700
Recycling and Materials Management, Department of	2015	2016	2017	2018
Chamber of Commerce	0	0	125	125
Chamber of Commerce	400	400	500	520
Local Ithaca First	175	175	175	0
North American Hazardous Materials Mgmt Assoc	175	90	90	90
NYSAR3	250	210	210	280
Responsible Purchasing Network	315	315	350	350
Rotary Club	0	310	260	260
Scalehouse Licenses	90	90	90	90
SEEN / Green Resource Hub	270	280	280	0
Sustainable Tompkins	50	50	50	0
SWANA/NYSSWM	300	275	75	75
TBD	0	0	0	30
US Composting Council	0	250	295	295
	\$ 2,025	\$ 2,445	\$ 2,500	\$ 2,115
Sheriff's Office	2015	2016	2017	2018
Icap	0	0	0	0
New york state sheriff's association	250	250	250	250
SNYPJOA	0	0	0	0
	\$ 250	\$ 250	\$ 250	\$ 250
Social Services Department	2015	2016	2017	2018
New York Public Welfare Association (NYPWA)	4,450	4,584	4,584	5,010
NYS Association of Fiscal Administrators	15	15	15	15
Staff Development Association of New York	15	15	15	15
Western Region Commissioner's Association	25	25	25	25
	\$ 4,505	\$ 4,639	\$ 4,639	\$ 5,065
Transportation Planning	2015	2016	2017	2018
New York Public Transit Assoc	0	0	0	350
	\$ 0	\$ 0	\$ 0	\$ 350
Weights & Measures Department	2015	2016	2017	2018
N.Y.S. Weights & Measures Assoc.	25	25	25	50
National conference of Weights & Measures	75	75	75	150
	\$ 100	\$ 100	\$ 100	\$ 200
Workforce Development Board	2015	2016	2017	2018
National Association of Workforce Boards	0	850	850	900
New York State Association of Trng & Empl. Prof.	3,000	3,000	3,000	3,000
Tompkins County Chamber of Commerce	375	375	375	375
	\$ 3,375	\$ 4,225	\$ 4,225	\$ 4,275

Tompkins County List of Memberships

Workforce NY Career Center	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Diversity Consortium of Tompkins County	100	100	100	100
Society for Human Resource Managers	120	120	120	240
	\$ 220	\$ 220	\$ 220	\$ 340
Youth Services Department	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Association of NYS Youth Bureaus	320	320	320	200
Chamber of Commerce	0	458	500	350
Coaliton for Homeless Youth	0	0	0	350
Community Anti-Drug Coalitons of America	600	0	0	0
Empire State Coalition	0	0	500	0
Executive Exchange Association of TC	0	100	100	100
Ithaca Rotary Club (Drug Free Communities Grant)	260	0	0	0
NY Alcohol Policy Alliance	100	0	0	0
	\$ 1,280	\$ 878	\$ 1,420	\$ 1,000

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

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

Airport

5610 AIRPORT (Discretionary)

Animal Control - SPCA

3520 ANIMAL CONTROL (Discretionary)

Assessment Department

1355 ASSESSMENT (Locally Mandated Responsibilities)

Assigned Counsel

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

1171 DEFENSE OF INDIG. ATTYS. (Mandate)

1172 SCHUYLER CTY PLNG & COORD (Discretionary)

Board of Elections

1450 BOARD OF ELECTIONS (Locally Mandated Responsibilities)

1451 ELECTIONS EXPENSE (Locally Mandated Responsibilities)

1452 ELECTIONS GRANT (Locally Mandated Responsibilities)

Capital Program

9576 CONTRIB. TO CONSTRUCTION (Discretionary)

9961 CONTRIB. TO DEBT SERVICE (Other Fixed Costs)

Contingent Fund

1990 CONTINGENT FUND (Other Fixed Costs)

Cornell Cooperative Extension

2981 COOPERATIVE EXTENSION (Discretionary)

County Administration

1230 COUNTY ADMINISTRATION (Discretionary)

1232 CJATI ADVISORY BOARD (Discretionary)

1236 WDIC (Discretionary)

1988 PUBLIC INFORMATION (Discretionary)

1989 RISK MANAGEMENT (Discretionary)

County Administration - STOP DWI

4250 STOP DWI (Discretionary)

County Attorney

1420 COUNTY ATTORNEY (Discretionary)

County Clerk

1346 CENTRAL SERVICES (Locally Mandated Responsibilities)

1410 COUNTY CLERK (Locally Mandated Responsibilities)

1411 MOTOR VEHICLES (Locally Mandated Responsibilities)

1460 RECORDS MANAGEMENT (Locally Mandated Responsibilities)

County Historian

7520 COUNTY HISTORIAN (Discretionary)

County Office for the Aging

6771 LTC OMBUDSMAN (Discretionary)

6772 TITLE III-B (Discretionary)

6774 SNAP (Discretionary)

6775 TITLE V (Discretionary)

6776 NUTRITION FOR THE ELDERLY (Discretionary)

6777 CSEP (Discretionary)

6778 HEAP (Discretionary)

6780 EISEP (Discretionary)

6781 TITLE III-E (Discretionary)

6782 CARE GIVERS TRAINING (Discretionary)

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

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

Debt Service Fund

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

District Attorney

1165 DISTRICT ATTORNEY (Locally Mandated Responsibilities)

Emergency Response Department

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

Facilities Department

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

Finance Department

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

Health Department

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

Highway Department

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

Highway Machinery

5130 HIGHWAY MACHINERY (Discretionary)

History Center in Tompkins County

7510 THE HISTORY CENTER (Other Fixed Costs)

Human Resources, Department of

1430 PERSONNEL (Locally Mandated Responsibilities)

1987 INSERVICE TRAINING (Locally Mandated Responsibilities)

Human Rights, Office of

8040 HUMAN RIGHTS (Discretionary)

Human Services Coalition - Community Agencies

6305 BASIC SUBSISTENCE (Discretionary)

Information Technology Services

1680 INFORMAT. TECH. SERVICES (Discretionary)

1683 GIS (Discretionary)

1685 ITS CRIM JUST SUPPORT (Discretionary)

Interfund Distribution

9101 ALLOWANCE FOR NEGOTIATION (Other Fixed Costs)

9502 CONTRIBUTION TO COMM DEV (Other Fixed Costs)

9522 CONTRIBUTION TO D FUND (Discretionary)

Ithaca-Tompkins Co. Transportation Council

5650 RIDE SHARE (Discretionary)

5651 17/18 FTA (Discretionary)

5652 18/19 FHWA (Discretionary)

5680 17/18 FHWA (Discretionary)

8664 FTA 14/15 (Discretionary)

8665 14/15 FHWA (Discretionary)

8669 FTA 11/12 (Discretionary)

8672 FTA 13/14 (Discretionary)

Legislature & Clerk of the Legislature

1010 LEGISLATURE (Discretionary)

1040 CLERK, LEGISLATURE (Discretionary)

1920 MUNICIPAL DUES (Discretionary)

Mental Health Department

4310 M.H. ADMINISTRATION (Discretionary)

4311 MENTAL HEALTH CLINIC (Discretionary)

4312 SKY LIGHT CLUB (Discretionary)

4314 CLIENT FISCAL MGMT. (Discretionary)

4316 INTENSIVE CASE MGMT. (Discretionary)

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

4321 UNITY HOUSE (Discretionary)

4323 BOCES (Discretionary)

4324 MENTAL HEALTH ASSOC. (Discretionary)

4325 ALCOHOLISM COUNCIL (Discretionary)

4326 ITHACA YOUTH BUREAU (Discretionary)

Human Services Coalition of Tompkins County

4080 HEALTH PLANNING COUNCIL (Discretionary)

6308 HSC PLANNING & COORD. (Discretionary)

6311 HSC INFO. & REFERRAL (Discretionary)

Insurance Reserve

9904 SELF INSURANCE RESERVE (Discretionary)

8673 FHWA 13/14 (Discretionary)

8674 FTA 12/13 (Discretionary)

8678 2015/2016 FHWA (Discretionary)

8679 NYSERDA (Discretionary)

8681 APRIL 2015 FTA (Discretionary)

8697 2016/2017 FTA (Discretionary)

8699 2016/2017 FHWA (Discretionary)

Memorial Celebrations

7550 CELEBRATIONS (Discretionary)

4327 SUICIDE PREVENTION (Discretionary)

4328 EMERGENCY COMM. SHELTER (Discretionary)

4329 CHALLENGE INDUSTRIES (Discretionary)

4330 HEALTH HOME (Discretionary)

4331 ALPHA HOUSE (Discretionary)

4332 ADULT SUPPORTIVE HOUSING (Discretionary)

4333 FAMILY & CHILDREN'S SVC. (Discretionary)

4336 CATHOLIC CHARITY (Discretionary)

4390 PSYCHIATRIC EXPENSE (Mandate)

6301 FRANZISKA RACKER CENTER (Discretionary)

Opportunities, Alternatives, and Resources (OAR)

6315 OAR CORE SVCS. (Discretionary)

Outside Colleges

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

Tompkins Cortland Community College

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

Planning and Sustainability, Department of

8020 COMMUNITY PLANNING (Discretionary)

8021 CAP RESERVE - RES PROTECT (Discretionary)

8022 TOURISM PLAN & PROG DEVEL (Discretionary)

8027 GOVERNMENT PLANNING (Discretionary)

8710 COUNTY FORESTRY (Discretionary)

Probation and Community Justice

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

3141 ALTERNATIVES TO INCARC. (Locally Mandated Responsibilities)

3142 PROBATION INTAKE/INVESTIG (Locally Mandated Responsibilities)

3160 ATI INITIATIVES (Discretionary)

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

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

3994 RE-ENTRY PROGRAM (Discretionary)

Recycling and Materials Management, Department of

8160 SOLID WASTE DISPOSAL (Discretionary)

8163 RECYCLING (Discretionary)

8164 SOLID WASTE RECY. & COLL. (Discretionary)

8165 SOLID WASTE REDUCTION (Discretionary)

8166 OLD LANDFILLS & FACILITIES (Discretionary)

8168 SOLID WASTE ADMIN (Discretionary)

8169 HOUSEHOLD HAZARDOUS WASTE (Discretionary)

Rural Library Services

7410 LIBRARIES (Discretionary)

Sales Tax Distribution

1985 DISTRIBUTION OF SALES TAX (Discretionary)

6901 COUNTY/CITY PROGRAM (Discretionary)

Sheriff's Office

3110 CIVIL (Locally Mandated Responsibilities)

3113 LAW ENFORCEMENT (Discretionary)

Sheriff's Office - Jail

3150 CORRECTIONS (Other Fixed Costs)

3151 MEDICAL AND BOARDING (Mandate)

Social Services Department

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

6055 DAYCARE (Mandate)

6070 PURCHASE OF SERVICES (Locally Mandated Responsibilities)

6100 MEDICAID (Mandate)

6101 MEDICAL ASSISTANCE (Mandate)

6106 SPEC. NEEDS ADULT FAM. (Mandate)

6109 FAMILY ASSISTANCE (Mandate)

6119 CHILD CARE (Mandate)

6123 DELINQUENT CARE (Mandate)

6129 STATE TRAINING SCHOOLS (Mandate)

6140 SAFETY NET (Mandate)

6141 FUEL CRISIS ASSIST. STATE (Mandate)

6142 EMERG. AID TO ADULTS (Mandate)

Soil & Water Conservation District

8730 SOIL & WATER CONSERVATION (Discretionary)

Tompkins Community Action

6307 TOMPKINS COMMUNITY ACTION (Discretionary)

Tompkins Consolidated Area Transit

5630 TRANSPORTATION SERVICES (Other Fixed Costs)

Tompkins County Area Development

6420 TC AREA DEVELOPMENT (Discretionary)

Tompkins County Public Library

7411 PUBLIC LIBRARY (Discretionary)

Tourism Promotion

6475 ROOM TAX (Discretionary)

Transportation Planning

5631 TRANSPORTATION PLANNER (Discretionary)

Unallocated Revenues

9999 UNALLOCATED REVENUE (Unallocated Revenue)

Weights & Measures Department

3630 WEIGHTS & MEASURES (Locally Mandated Responsibilities)

Workforce Development Board

6290 WORKFORCE DEV BOARD (Discretionary)

Tompkins Workforce NY Career Center

6292 EMPLOYMENT & TRAINING (Discretionary)

Youth Services Department

7020 YOUTH BUREAU (Discretionary)

7022 YOUTH PROGRAMS (Discretionary)

7026 MUNICIPAL YOUTH SERVICES (Discretionary)

Youth Services Recreation Partnership

7021 RECREATION PARTNERSHIP (Discretionary)

Accounts by Account Classification

Salary and Wages

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

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

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

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

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

Overtime

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

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

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

Premium Pay

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

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

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

Fringe Benefits

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

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

Automotive Equipment

52231 VEHICLES

Highway Equipment

52233 HIGHWAY EQUIPMENT

Other Capital Equip

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

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

Highway Materials

54312 HIGHWAY MATERIALS

Vehicle Fuel and Maint

54306 AUTOMOTIVE SUPPLIES
 54310 AUTOMOTIVE FUEL
 54421 AUTO MAINTENACE/REPAIRS

Other Supplies

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

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

Travel Training

54412 TRAVEL/TRAINING

All Other Contr. Svcs

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

Program Expense

54400 PROGRAM EXPENSE

Utilities

54471 ELECTRIC
 54472 TELEPHONE
 54473 HEAT
 54474 WATER/SEWER

Other

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

Professional Services

54442 PROFESSIONAL SERVICES

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

Maintenance

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

Rent

54432 RENT

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

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

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

Other Finance

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

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

Federal Aid

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

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

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

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

State Aid

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

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

Local Revenues

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

Other Revenues

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

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

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

Interfund Transf & Rev

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

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

Applied Rollover (Rev.)

41084 USE OF ROLLOVER

Applied Rollover (Exp.) [discontinued]

54999 ROLLOVER [discontinued]

Equalized Total Assessed Value 12,161,330,617

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	371	196,657,300	1.62
13100	CO - GENERALLY	RPTL 406(1)	55	108,475,102	0.89
13350	CITY - GENERALLY	RPTL 406(1)	147	114,156,600	0.94
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	8	7,921,900	0.07
13500	TOWN - GENERALLY	RPTL 406(1)	166	36,332,800	0.30
13510	TOWN - CEMETERY LAND	RPTL 446	2	8,700	0.00
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	300,000	0.00
13650	VG - GENERALLY	RPTL 406(1)	122	17,292,800	0.14
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	11	331,400	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	222,600	0.00
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	113,400	0.00
13800	SCHOOL DISTRICT	RPTL 408	55	214,081,400	1.76
13850	BOGES	RPTL 408	1	20,000,000	0.16
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	2,800,000	0.02
14100	USA - GENERALLY	RPTL 400(1)	4	5,706,100	0.05
14110	USA - SPECIFIED USES	STATE L 54	1	6,750,000	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	29	189,972,600	1.56
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	5	17,649,000	0.15
18080	MUN HSG AUTH-FEDERAL/MUN AIDED	PUB HSG L 52(3)&(5)	12	25,485,600	0.21
18120	NYS HOUSING FINANCE AGENCY SUBSID	P H FI L 45-b,c, 53	2	50,000,000	0.41
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	17	3,128,292	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	140	79,490,500	0.65
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	453	3,093,733,265	25.44
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	61	28,536,800	0.23
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	56,190,000	0.46
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	10	12,714,000	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	25	17,044,400	0.14
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	7	12,720,000	0.10
26050	AGRICULTURAL SOCIETY	RPTL 450	1	60,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	7	1,830,000	0.02
26250	HISTORICAL SOCIETY	RPTL 444	3	940,000	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	7	1,142,500	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	23	7,783,500	0.06

Equalized Total Assessed Value 12,161,330,617

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	99	3,529,700	0.03
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	7,217,000	0.06
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	18	9,618,000	0.08
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	6,900,000	0.06
29500	PERFORMING ARTS BUILDING	RPTL 427	1	390,000	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	343	29,715,560	0.24
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	6	404,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	45	113,430	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	72	1,004,505	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	36	538,200	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	807	11,342,234	0.09
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	60	1,441,088	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	26	632,500	0.01
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	639	14,849,922	0.12
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	19	626,465	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	9	310,945	0.00
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	216	7,134,296	0.06
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	0	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	680,000	0.01
41400	CLERGY	RPTL 460	25	37,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	107	8,417,900	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,151	144,014,975	1.18
41800	PERSONS AGE 65 OR OVER	RPTL 467	853	55,217,471	0.45
41801	PERSONS AGE 65 OR OVER	RPTL 467	186	9,108,630	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	202	6,649,541	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	210	9,354,154	0.08
41821	LIVING QUARTERS FOR PARENTS AND GRAN	RPTL 469	1	36,000	0.00
41822	LIVING QUARTERS FOR PARENTS AND GRAN	RPTL 469	6	184,900	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	75	3,873,100	0.03
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	21	1,285,300	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	14	691,570	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	4	181,950	0.00
41961	HISTORIC PROPERTY	RPTL 444-a	7	1,244,000	0.01

Equalized Total Assessed Value 12,161,330,617

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42120	TEMPORARY GREENHOUSES	RPTL 483-c	8	200,000	0.00
44120	Land Trust Tompkins County	RPTL 467-o	44	2,525,581	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	10	903,452	0.01
47802	IMPROVEMENT TO PROPERTY PURSUANT	RPTL 459-a	3	61,300	0.00
47852	Green Bldg LEED - Gold	RPTL S470	1	100,000	0.00
47862	Green Bldg LEED - Platinum	RPTL S470	1	100,000	0.00
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	14,000,000	0.12
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	2	1,573,500	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	337,900	0.00
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	191,200	0.00
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	245,800	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	35,000	0.00
Total Exemptions Exclusive of System Exemptions:				4,686,554,128	38.54
Total System Exemptions:				35,000	0.00
Totals:				4,686,589,128	38.54

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

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

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