

Tompkins County, N.Y.



2021
Annual Budget



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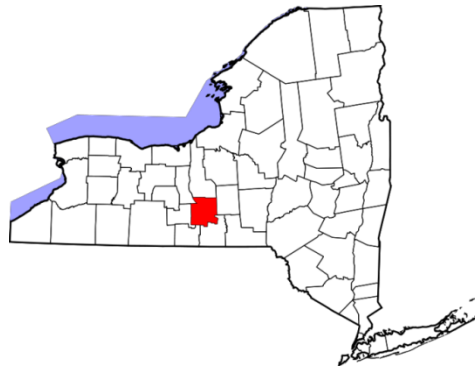
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Assessor's Impact Report

Tompkins County Overview



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

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

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

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

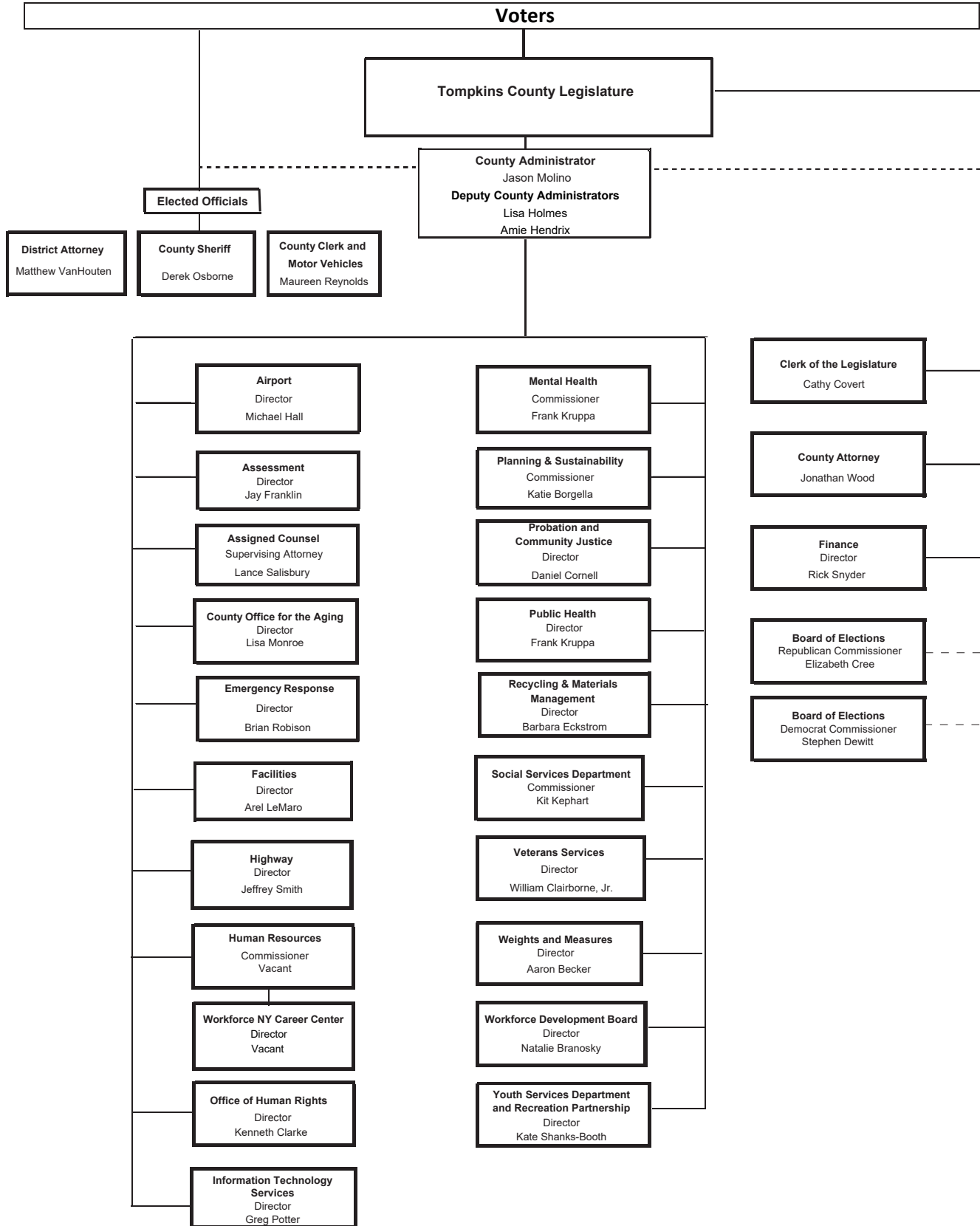
Within the county, there are five local newspapers that are published on a daily to a weekly basis. These include: The Ithaca Journal [1814, daily], The Cornell Daily Sun [1880, daily], The Ithacan [1932, weekly], The Ithaca Times [1979, weekly], and Tompkins Weekly [2006, weekly]. The Cornell Daily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

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

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

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

Tompkins County Organization Chart



Tompkins County Legislature (2018 - 2021)

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

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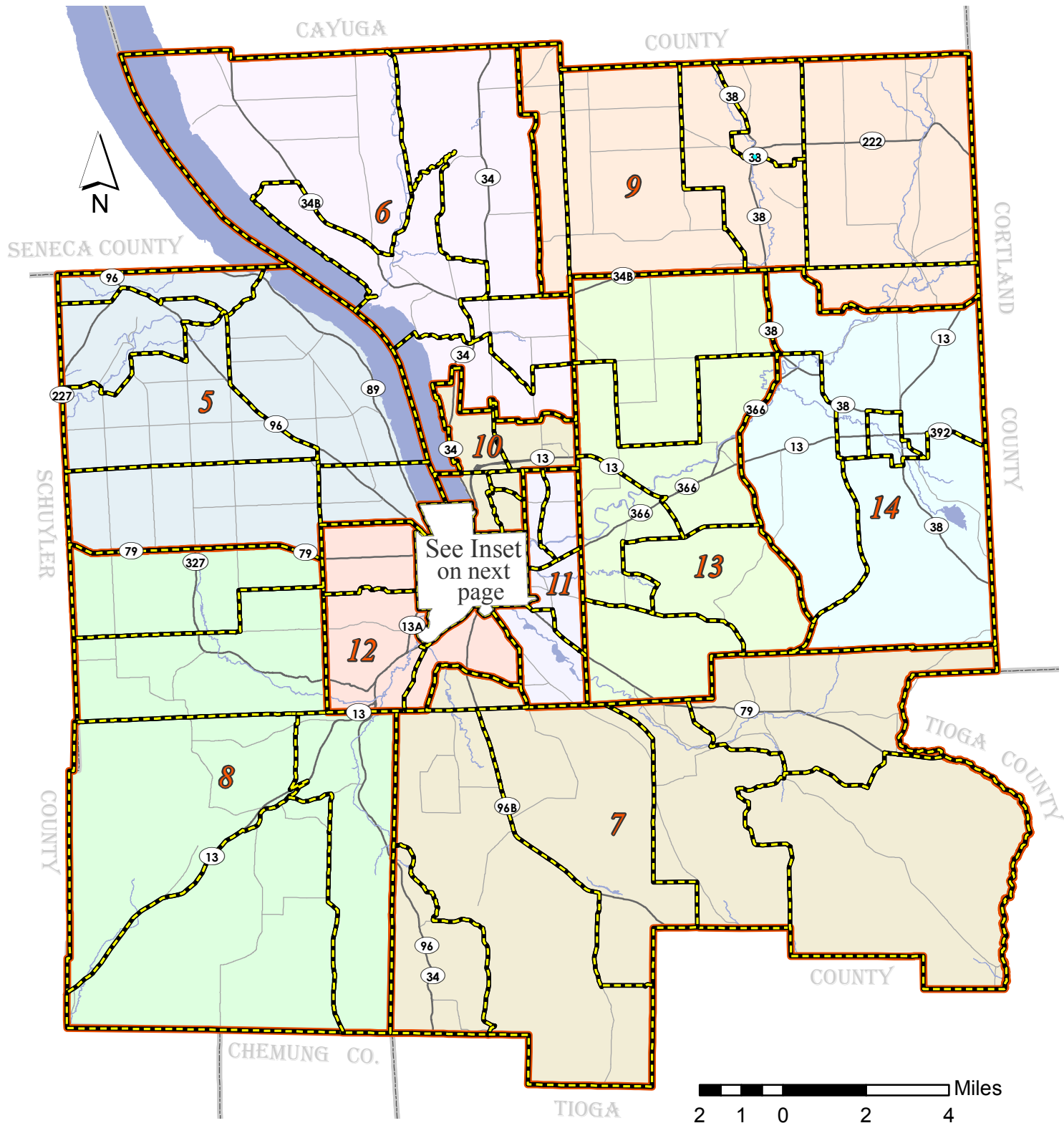
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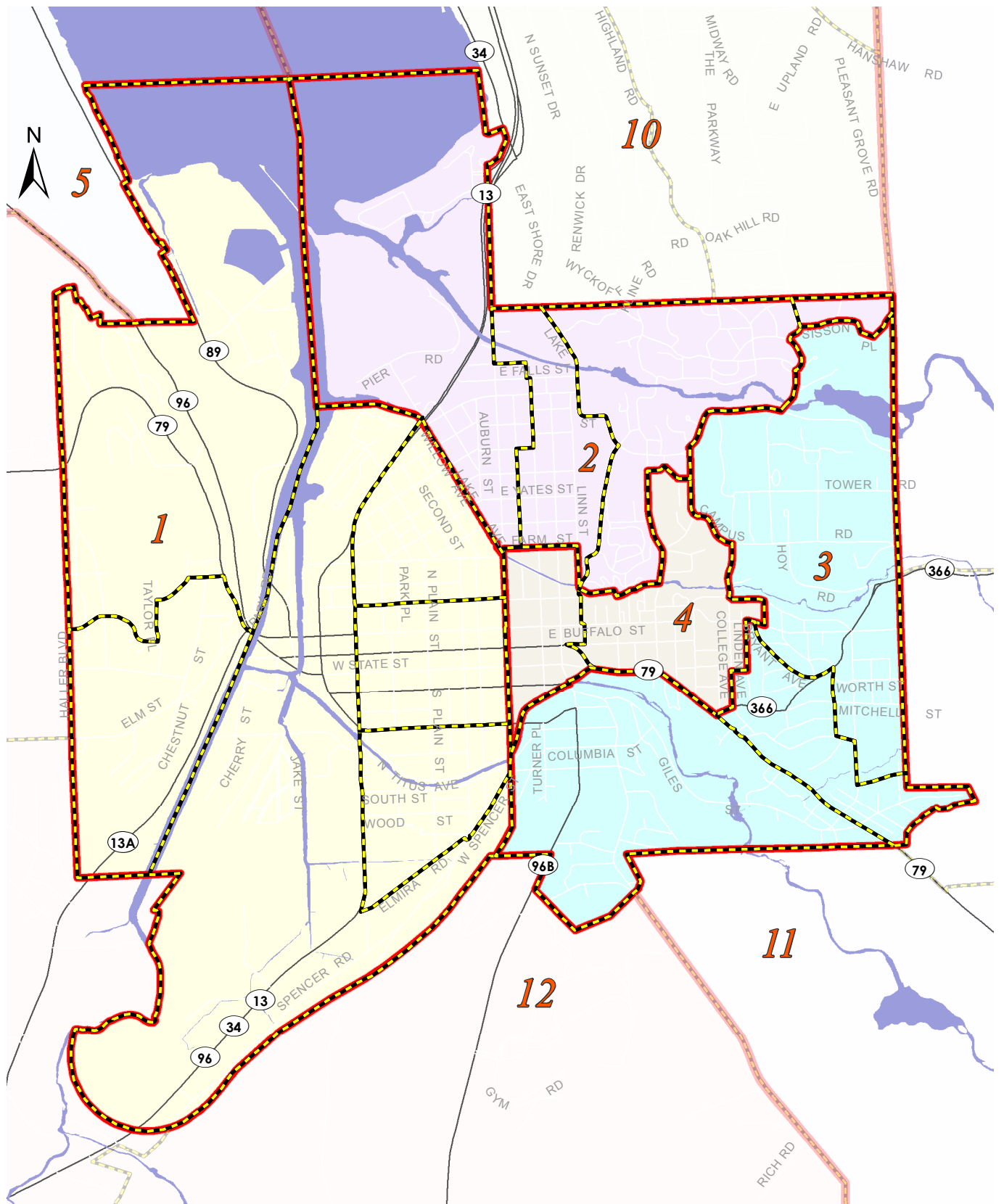
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County Legislative District Map



County Legislative District Map City of Ithaca Detail



Tompkins County Department Contact List

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County Historian

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Tompkins County Agency Contact List

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Groton Public Library

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The History Center

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Ulysses Philomathic Library

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2021 TOMPKINS COUNTY BUDGET OVERVIEW
Consolidated Budget by Category

	2020 Modified*	2021 Adopted	Difference	
			\$	%
Expenditures				
Salary and Wages	45,633,037	43,256,948	-2,376,089	-5.21
Overtime	905,011	999,556	94,545	10.45
Premium Pay	681,738	648,639	-33,099	-4.86
Fringe Benefits	22,372,867	22,146,916	-225,951	-1.01
Automotive Equipment	793,590	606,811	-186,779	-23.54
Highway Equipment	567,700	320,000	-247,700	-43.63
Other Capital Equip	910,692	529,437	-381,255	-41.86
Highway Materials	2,350,862	2,330,642	-20,220	-0.86
Vehicle Fuel and Maint	1,005,911	908,237	-97,674	-9.71
Other Supplies	1,191,155	1,057,514	-133,641	-11.22
Travel Training	645,623	446,425	-199,198	-30.85
Professional Services	7,884,913	7,308,074	-576,839	-7.32
Mandate - Asgn Counsel	2,020,000	1,795,000	-225,000	-11.14
Mandate - PreK and EI	6,443,711	6,513,000	69,289	1.08
Mandate - Econ Security	9,889,777	10,311,139	421,362	4.26
Mandate - Medicaid	11,786,299	10,407,170	-1,379,129	-11.70
Mandate - Child Care	8,363,655	7,888,137	-475,518	-5.69
Mandate-Inmate Boarding	103,348	74,672	-28,676	-27.75
Mandate - Inmate Medical	314,000	330,000	16,000	5.10
Mandate - Other	899,492	1,273,452	373,960	41.57
All Other Contr. Svcs	6,936,319	5,459,904	-1,476,415	-21.29
Program Expense**	27,663,437	26,309,466	-1,353,971	-4.89
Maintenance	683,220	564,220	-119,000	-17.42
Utilities	1,371,885	1,204,088	-167,797	-12.23
Rent	503,212	479,532	-23,680	-4.71
Other*	5,583,035	7,225,658	1,642,623	29.42
Contrib to SP Agencies	17,877,770	14,776,618	-3,101,152	-17.35
Other Finance***	7,091,460	6,304,261	-787,199	-11.10
Pending Leg. Initiatives	81,116	5,000	-76,116	-93.84
Total Expenditures	192,554,835	181,480,516	-11,074,319	-5.75
Revenues				
Federal Aid	19,930,985	18,710,370	-1,220,615	-6.12
State Aid**	38,145,885	33,028,426	-5,117,459	-13.42
Local Revenues***	15,203,988	14,452,770	-751,218	-4.94
Other Revenues	12,564,495	12,108,435	-456,060	-3.63
Interfund Transf and Rev	13,597,704	10,765,298	-2,832,406	-20.83
Use of Fund Balance	655,720	1,305,181	649,461	99.05
Total Revenues	100,098,777	90,370,480	-9,728,297	-9.72
Net Local	92,456,058	91,110,036	-1,346,022	-1.46
Sales Tax and Unallocated Revenue	39,531,637	36,632,728	-2,898,909	-7.33
Property Tax Levy	51,268,103	52,399,459	1,131,356	2.21
Use of Reserves	1,543,552	1,493,247	-50,305	-3.26
Applied Rollover (Rev.)	112,766	584,602	471,836	418.42
Property Tax Rate	6.31	6.21	-0.10	-1.60
County Property Taxes on Median-valued Home****	1,200	1,242	42.88	3.57
Tompkins County Taxable Base*****	8,120,516,586	8,435,031,129	314,514,543	3.87

*2020 Modified Budget dollar amounts downloaded from County's Financial System on July 8, 2020.

**2020 Dollar amounts adjusted to exclude \$8,887,007 in pass through for "Raise The Age (RTA) Gap Funding."

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

****Median home value of \$190,000 applied in 2020 Calculations and \$200,000 applied in 2021 Calculations.

*****Taxable Base value for 2021 current as of Nov. 16, 2020. 2020 Value revised per Nov. 2019 correction from Assessment Ofc.

2021 Budget - Local Dollars - Target, Recommended, and Adopted

Department	Target	OTR Recommended	OTR Adopted
Airport	0	0	0
Animal Control - SPCA	32,726	0	0
Assessment Department	1,046,874	-36,515	-36,515
Assigned Counsel	1,786,264	60,162	23,688
Board of Elections	751,831	75,573	75,573
Capital Program	6,105,074	0	0
Child Development Council	0	0	0
Contingent Fund	1,900,000	0	5,000
Cornell Cooperative Extension	662,627	35,000	35,000
County Administration	1,017,746	149,116	385,134
County Attorney	395,244	32,541	32,541
County Clerk	467,367	0	0
County Historian	0	0	4,400
County Office for the Aging	914,284	0	0
Debt Service Fund	0	0	0
District Attorney	1,689,432	270,425	270,425
Emergency Response Department	2,985,113	61,776	61,776
Facilities Department	3,967,346	51,805	51,805
Finance Department	959,005	179,258	179,258
Health Department	5,709,271	95,392	199,865
Highway Department	0	0	0
Highway Machinery	0	0	0
History Center in Tompkins County	46,590	0	0
Human Resources, Department of	1,093,343	30,000	57,420
Human Rights, Office of	297,890	0	0
Human Services Coalition - Community Agencies	750,169	259,250	304,179
Human Services Coalition of Tompkins County	429,094	0	0
Information Technology Services	1,506,343	505,355	505,355
Insurance Reserve	527,211	0	0
Interfund Distribution	6,679,656	41,257	41,257
Ithaca Area Economic Development	224,768	0	0
Ithaca-Tompkins Co. Transportation Council	0	0	0
Legislature & Clerk of the Legislature	810,520	125,440	127,471
Memorial Celebrations	7,500	0	0
Mental Health Department	2,218,718	79,252	79,252
Outside Colleges	440,000	0	0
Planning and Sustainability, Department of	933,889	-14,707	95,566
Probation and Community Justice	2,775,524	0	0
Recycling and Materials Management, Department of	0	0	0
Rural Library Services	170,797	0	20,000
Sales Tax Distribution	0	0	0
Sheriff's Office	5,287,772	442,705	442,705
Sheriff's Office - Jail	5,429,107	0	0
Social Services Department	20,494,784	558,914	558,914
Soil & Water Conservation District	336,083	0	0
Tompkins Center for History & Culture	0	0	0
Tompkins Community Action	226,439	0	0
Tompkins Consolidated Area Transit	960,731	19,215	19,215
Tompkins Cortland Community College	3,076,216	0	0
Tompkins County Public Library	3,248,191	50,000	50,000
Tourism Promotion	0	0	0
Transportation Planning	99,352	0	0
Unallocated Revenues	-37,875,151	0	-1,685,644
Veterans Service Agency	107,654	13,420	13,420
Weights & Measures Department	102,762	0	0
Workforce Development Board	0	0	0
Workforce NY Career Center	0	0	0
Youth Services Department	1,106,138	0	0
Youth Services Recreation Partnership	64,550	8,802	8,802
Totals	51,966,844	3,093,436	1,925,862

Unallocated Revenues

	2020 Adopted	2021 Adopted	Difference	
			\$	%
GAIN FROM SALE TAX PROP	35,060	35,060	0	0.00 %
PYMTS IN LIEU TAXES	780,070	730,272	-49,798	-6.38 %
INT & PENALTIES PROP TAXE	930,000	940,000	10,000	1.08 %
TAX INSTALL SERVICE CHARG	157,000	157,000	0	0.00 %
SALES TAX 3%	35,731,739	33,108,000	-2,623,739	-7.34 %
ROOM TAX	183,077	72,396	-110,681	-60.46 %
DEED TRANSFER TAX	814,691	750,000	-64,691	-7.94 %
CLERK FEES	900,000	840,000	-60,000	-6.67 %
INTEREST & EARNINGS	89,200	89,200	0	0.00 %
RENTS	262,916	310,548	47,632	18.12 %
LEGAL SETTLEMENTS	524,000	600,000	76,000	14.50 %
GIFTS & DONATIONS	28,963	28,963	0	0.00 %
APPROPRIATED FUND BALANCE	0	1,131,356	1,131,356	0.00 %
CASINO LICENSING FEES	1,510,731	675,000	-835,731	-55.32 %
COURT FACILITIES AID	93,000	93,000	0	0.00 %
	42,040,447	39,560,795	-2,479,652	-5.90 %

Tompkins County Full-Time Equivalents

Department	2020	2021	Difference	
	Adopted	Adopted	#	%
Airport	15.00	15.00	0.00	0.00
Assessment Department	12.50	10.00	-2.50	-20.00
Assigned Counsel	5.57	5.57	-0.00	-0.00
Board of Elections	9.95	8.65	-1.30	-13.07
County Administration	11.00	9.00	-2.00	-18.18
County Attorney	3.00	3.00	0.00	0.00
County Clerk	20.75	19.25	-1.50	-7.23
County Office for the Aging	12.82	11.32	-1.50	-11.70
District Attorney	16.18	15.18	-1.00	-6.18
Emergency Response Department	32.00	28.00	-4.00	-12.50
Facilities Department	34.00	33.00	-1.00	-2.94
Finance Department	13.20	13.00	-0.20	-1.52
Health Department	66.35	62.85	-3.50	-5.28
Highway Department	40.44	33.94	-6.50	-16.07
Highway Machinery	6.00	5.00	-1.00	-16.67
Human Resources, Department of	9.00	9.00	0.00	0.00
Human Rights, Office of	3.00	3.00	0.00	0.00
Information Technology Services	12.50	14.00	1.50	12.00
Ithaca-Tompkins Co. Transportation Council	3.22	3.00	-0.22	-6.83
Legislature & Clerk of the Legislature	18.00	18.00	0.00	0.00
Mental Health Department	65.70	54.50	-11.20	-17.05
Planning and Sustainability, Department of	10.70	9.88	-0.82	-7.66
Probation and Community Justice	36.00	32.00	-4.00	-11.11
Recycling and Materials Management, Department of	13.90	13.50	-0.40	-2.88
Sheriff's Office	49.00	48.00	-1.00	-2.04
Sheriff's Office - Jail	50.40	49.40	-1.00	-1.98
Social Services Department	181.43	179.50	-1.93	-1.06
STOP DWI	0.00	0.00	0.00	0.00
Transportation Planning	1.00	1.00	0.00	0.00
Veterans Service Agency	1.00	1.00	0.00	0.00
Weights & Measures Department	2.00	1.00	-1.00	-50.00
Workforce Development Board	2.85	3.85	1.00	35.09
Workforce NY Career Center	8.15	9.15	1.00	12.27
Youth Services Department	5.00	4.00	-1.00	-20.00
Grand Total	771.61	726.54	-45.07	-5.84

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

	2020 Adopted	2021 Adopted	Difference	
			\$	%
Assigned Counsel	1,795,000	1,570,000	-225,000	-12.53
Child Care	1,571,225	2,373,910	802,685	51.09
Economic Security	2,866,764	3,814,440	947,676	33.06
Medicaid	11,776,299	10,397,170	-1,379,129	-11.71
Other	1,316,840	1,678,124	361,284	27.44
PreK and Early Intervention	2,387,449	2,370,030	-17,419	-0.73
Mandate Totals	21,713,577	22,203,674	490,097	2.26

Tompkins County Benefits

(Total - Excluding Employee Contributions)

Estimate and Components Breakdown - Distributed Fringe

	2020 Adopted	2021 Adopted	Difference	
			\$	%
Payroll	\$47,105,293	\$44,905,143	-\$2,200,150	-4.7%
Retirement Not Amortized (NA)	\$6,302,688	\$6,491,038	\$188,350	3.0%
FICA	\$3,391,581	\$3,318,490	-\$73,091	-2.2%
Worker's Comp	\$750,858	\$749,916	-\$942	-0.1%
Health Insurance	\$11,924,234	\$11,549,603	-\$374,631	-3.1%
Supplemental Benefits	\$104,103	\$103,282	-\$821	-0.8%
Unemployment Insurance	\$71,129	\$139,206	\$68,077	95.7%
Total Fringe Benefits	\$22,544,593	\$22,351,535	-\$193,058	-0.9%
Fringe Benefit Rate	47.86%	49.78%		
Total (from above)		\$22,351,535		
Discount for 10% Fringe Positions		-\$157,200		
Variance in Departmental Estimates		-\$47,419		
Total Allocated Fringe		\$22,146,916		

Status of General Fund Balance

	Note	Year End 2019	Est. Applied 2020	Adopted 2021	Est. After 2020-21 Applications
<u>Assignments and Commitments</u>					
Prepaid Expenses		3,170,138	-	-	3,170,138
Committed		-	-	-	-
Restricted	1	565,979	-	-	565,979
Assigned Appropriated	2	2,177,796	-	-	2,177,796
Assigned Unappropriated					
Encumbrances		1,052,388	-	-	1,052,388
Historian		15,597	-	-	15,597
Assigned for Employee Benefits		-	-	-	-
RAA Fund		1,141,402	-	-	1,141,402
Total Assigned General Fund Balance		8,123,300	-	-	8,123,300

<u>Unassigned General Fund Balance</u>		46,215,293			34,717,525
Total Equity		54,338,593	(5,538,563)	(5,959,205)	42,840,825

Unassigned General Fund Balance		46,215,293			34,717,525
General Fund Revenues	3	189,754,635			178,037,016
Fund Balance as % of General Fund		24.4%			19.5%

Notes

- 1 Planning/Capital Reserve, Stop DWI, and Room Tax Reserves
- 2 Allocated in 2020 budget
- 3 Year End 2019 General Fund revenues shown are final 2019 Actual Revenues; Est. After 2020-21 Applications General Fund revenues shown are 2021 Adopted General Fund revenues.

Statement of Fund Balances

FUND (as of 12/31/19)	Total Fund Balance	Actual Unassigned Fund Balance	Actual Percent of Fund Budgeted Revenues	Target for Unassigned Fund Balance	Target Percent of Fund Budgeted Revenues
General	54,338,593	46,215,293	23.8%	19,408,872	10.0%
Solid Waste	2,354,018	2,058,901	32.7%	630,325	10.0%
Airport	1,269,371	1,254,997	38.6%	162,544	5.0%
Road	745,286	745,286	9.3%	398,919	5.0%
Highway Machinery	635,036	635,036	36.0%	88,287	5.0%
Debt Service	2,261,409	2,261,409	34.0%	665,468	10.0%

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

2021 Adopted Budget

2021 Constitutional Tax Margin

2021 Constitutional Debt Limit

Total Taxing Power	\$117,176,921	Debt Limit	\$546,825,631
Tax Levy Subject to Tax Limit	\$42,746,900	Total Indebtedness	\$59,246,970
Tax Margin Available	\$74,430,021	Debt Capacity Available	\$487,578,661
% of Taxing Power - 2021	36.48%	% of Debt Limit - 2021	10.83%
% of Taxing Power - 2020	35.05%	% of Debt Limit - 2020	10.44%
% of Taxing Power - 2019	35.37%	% of Debt Limit - 2019	9.99%
% of Taxing Power - 2018	38.89%	% of Debt Limit - 2018	11.06%

Constitution Tax Margin = 1.5 % of 5 year average full valuation
Constitution Debt Limit = 7% of 5 year average full valuation
2021 5 year average full valuation - \$7,811,794,725

Use of Rollover

(2021 Adopted)

Departments	Carried over from Prior Years	2019 Certified Rollover	Total Available	Approved for Use in 2020*	Adopted for Use in 2021	Return to General Fund	Remaining Balance
Assessment Department	0	1,795	1,795	0	0	0	1,795
Board of Elections	0	80,049	80,049	0	10,000	0	70,049
County Administration	73,349	91,441	164,790	0	0	0	164,790
County Attorney	21,558	2,983	24,541	0	0	0	24,541
County Historian	19,265	1,781	21,046	0	21,046	0	0
County Office for the Aging	-38,063	65,622	27,559	0	0	0	27,559
District Attorney	8,423	38,300	46,723	0	0	0	46,723
Facilities Department	-5,338	77,686	72,348	0	39,000	0	33,348
Finance Department	143,049	131,303	274,352	0	29,254	0	245,098
Health Department	187,836	117,578	305,414	0	75,000	0	230,414
Information Technology Services	0	4,024	4,024	0	0	0	4,024
Legislature	4,728	7,296	12,024	0	0	0	12,024
Office of Human Rights	42,473	115,440	157,913	0	10,000	0	147,913
Human Resources	6,364	4,551	10,915	0	0	0	10,915
Probation and Community Justice Department	35,015	48,839	83,854	0	0	0	83,854
Sheriff's Office	0	73,333	73,333	0	0	0	73,333
Social Services Department	289,339	75,929	365,268	0	365,268	0	0
Veterans Service Agency	0	3,483	3,483	0	0	0	3,483
Weights and Measures	22,548	6,686	29,234	0	27,284	0	1,950
Youth Services Department	22,044	8,485	30,529	0	7,750	0	22,779
TOTAL	\$832,590	\$956,604	\$1,789,194	\$0	\$584,602	\$0	\$1,204,592

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

**The customary current year rollover process was suspended in anticipation of to the operating deficit expected to result from COVID19 impacts on revenue. However, departmental rollover has been applied in the 2021 Recommended Budget.*

Property Tax Cap Summary

	2020 Adopted	2021 Adopted
Cap Limits		
Increase in Tax Levy (%)	5.41%	0.88%
Increase in Tax Levy (\$)	\$2,700,584	\$448,945
Total Tax Levy at Cap	\$52,598,890	\$51,717,048
 Tompkins County Levy		
Increase in Tax Levy (%)	2.75%	2.21%
Increase in Tax Levy (\$)	\$1,369,797	\$1,131,356
Total Tax Levy	\$51,268,103	\$52,399,459
Resulting Annual Carryover	\$687,601 *	\$0 *

As permitted by law:

Authorization to Override Cap, Local Law: No. 4 of 2019	No. 1 of 2020
Authorization to Override, repealed by Local Law: No. 8 of 2019	

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

Tompkins County Room Tax

\$1,906,955 Projected 2021 Room Tax Revenue in Tompkins County

10% For Administrative Responsibilities

\$190,696 County Revenue

\$0 Additional to Tompkins County Area Development

\$103,218 To Planning Department for Strategic Planning and Staffing

\$1,613,041 Remainder to Tourism Promotion and Development

4% of percent projected Room Tax Revenue

\$76,278 for Ithaca Downtown Conference Center (6475.54802)

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

Amt.	Unit#	Department
\$1,613,041	6475	Tourism Promotion and Development
\$0	6420	Tompkins County Area Development

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

Amt.	Unit#	Department
\$103,218	8020	Community Planning*

Components of the Administrative 10%

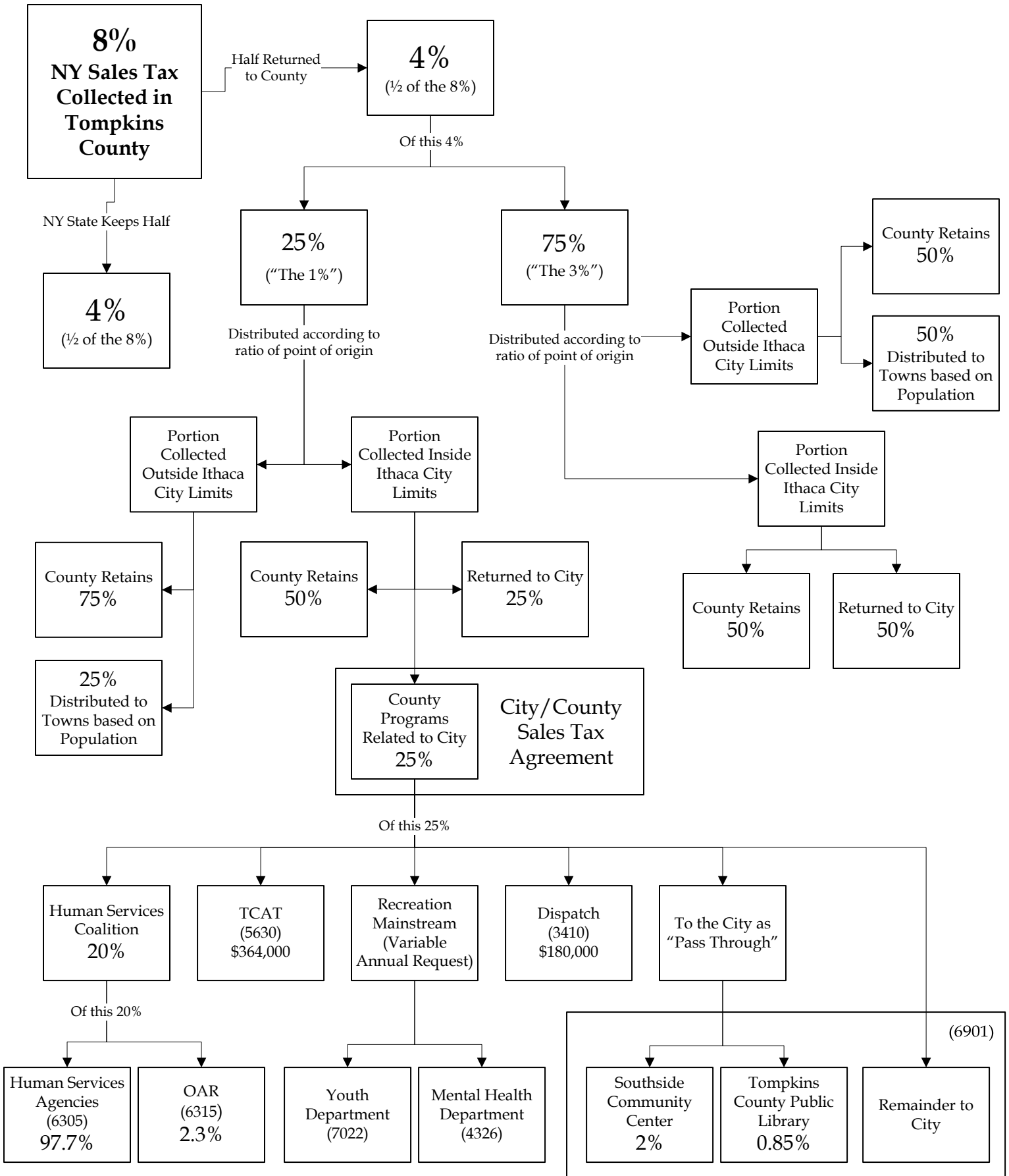
Amt.	Unit#	Department
\$55,577	8020	Community Planning*
\$15,680	1989	County Administration
\$18,817	1310	Budget & Finance
\$25,089	1315	Comptroller
\$3,137	1420	County Attorney
\$72,396	9999	Unallocated Revenues
\$190,696	10% of Projected Room Tax	

*\$103,218 8020 Community Planning**

*\$55,577 8020 Community Planning**

\$158,795 Total Room Tax Contribution to Planning Department Admin.

How Sales Tax is Distributed in Tompkins County



2021-2025 CAPITAL PLAN AND BUDGET

- **2021 Project Approval Request (PAR) Forms for New and Active Projects (with expanded Narratives)**
- **2021-2025 Capital Plan Financial Tables:**
 - **Project Summary**
 - **Project Cash Flow**
 - **Summary of Budget Impact**
 - **Budget Impact Details**

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Aircraft Rescue & Fire Fighting (ARFF) Vehicle

AIR4602

Start Year: 2024 **Completion Year:** 2024 **Project Type:** Equipment
Co. Committee: Facilities and Infrastructure **Program Manager:** Mike Hall
Department: Airport **Project Manager:** Josh Nalley
Location: Ithaca Tompkins Regional Airport, 72 Brown Road, Ithaca, NY 14850

Description

This project includes the acquisition of a new aircraft rescue and firefighting (ARFF) vehicle meeting the requirements of FAA Advisory Circular 150/5220-10E and 14 CFR Part 139. The ARFF vehicle will be an all-wheel drive, diesel powered vehicle having a mechanical foam/water system designed for extinguishing flammable and combustible liquid fuel fires. The vehicle would be capable of carrying sufficient water and AFFF (foam) to supplement the existing fleet of vehicles (2 total) such that the total quantity of water for foam production carried by all three vehicles is at least 3,000 gallons. Sponsor also intends to acquire vehicle equipment including medical supply kits, firefighting tools, and personal protective gear and apparatus. The equipment and supplies will be bid separately from the ARFF vehicle.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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:	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SEQR and Environmental	Funding Sources
<p>SEQR Type: TYPE II</p> <p>Anticipated Environmental Assessment Form (EAF) outcome:</p> <p>Other Agencies Involved:</p>	<p>Local Share</p> <p>Federal Funds: \$540,000</p> <p>State Funds: \$30,000</p> <p>Airport/PFC's \$30,000</p>
	<hr/> <p>Total: \$600,000</p>

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Airport Master Plan/Pavement Management Plan

2021 - 2

Start Year: 2021 *Completion Year:* 2021 *Project Type:* Other
Co. Committee: Facilities and Infrastructure *Program Manager:* Michael S. Hall
Department: Airport *Project Manager:* Josh Nalley
Location: 72 Brown Road, Ithaca, NY 14850

Description

After ITH met with the Federal Aviation Administration (FAA) they recommended a full Master Plan to include an update to the Airport Pavement Management Survey (APMS). This will update the 2012 Airport Layout Plan to determine its current and future needs. The study will provide planning guidelines for the future development of the Airport to satisfy present and future aviation demand as well as current SOPs, as well as consideration for maximizing economic development opportunities. The airport master plan will take into consideration the full list of elements described in the advisory circular, including an airport layout plan update, property maps, Exhibit A, and APMS. Updates to the sustainability/resiliency elements will also be investigated as part of the plan. Updates to the aeronautical surveys and base mapping for the Airport Geographic Information System (AGIS) and ALP will be in accordance with Advisory Circulars 150/5300-16,-17, and -18 for a Part 139 Airport.

Ithaca Tompkins Regional Airport was the first airport to complete a Green/Sustainable Master Plan. As a result of other non-AIP funding initiatives, a majority of the capital development projects identified on the existing ALP have been completed or are no longer effective. In addition, the Airport Property boundary has changed and warrants an update to the 2012 Master Plan. The dynamic at ITH is such that GA activity has continued to increase, both in the number of operations and the amount of infrastructure development that has occurred, and requires an update to ensure future planning needs are considered for the next 10 – 20 year planning term. Consideration for both aeronautical and non-aeronautical development needs to be considered to correlate to the Airport’s business model and shared-services initiatives, which were not part of overall planning considerations during the previous Master Plan. Additionally, the current FAA TAF forecast differs from the previous master plan and requires a new study to develop a more accurate forecast.

The Airport be completing a FULL rewrite/new master plan and include any adjustments, additions, changes, etc. that need to maintain the Airport.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$500,000	\$0	\$500,000	\$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:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Tompkins County 2021 Project Approval Request (PAR) Form

SEQR and Environmental	Funding Sources												
<p><i>SEQR Type:</i> TYPEII</p> <p><i>Anticipated Environmental Assessment Form (EAF) outcome:</i></p> <p><i>Other Agencies Involved:</i></p>	<table><tbody><tr><td>Local Share</td><td></td></tr><tr><td>Federal Funds:</td><td>\$450,000</td></tr><tr><td>State Funds:</td><td>\$25,000</td></tr><tr><td>Airport (PFC's or Operating Budget)</td><td>\$25,000</td></tr><tr><td colspan="2"><hr/></td></tr><tr><td>Total:</td><td>\$500,000</td></tr></tbody></table>	Local Share		Federal Funds:	\$450,000	State Funds:	\$25,000	Airport (PFC's or Operating Budget)	\$25,000	<hr/>		Total:	\$500,000
Local Share													
Federal Funds:	\$450,000												
State Funds:	\$25,000												
Airport (PFC's or Operating Budget)	\$25,000												
<hr/>													
Total:	\$500,000												

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Airport Wide Obstruction Study and Removal

2018 - 1

Start Year: 2024 *Completion Year:* 2026 *Project Type:* Other
Co. Committee: Facilities and Infrastructure *Program Manager:* Michael Hall
Department: Airport *Project Manager:* Josh Nalley
Location: 72 Brown Road, Ithaca, NY 14850

Description

This project is the initial study for the removal/mitigation of trees identified as penetrations to the Airport and determined to be obstructions. The initial plan was to begin this project in 2018 with the initial study of the obstructions, but it has been pushed back to a start date of 2024. The actual removal of obstructions is set to be completed in 2026. The study and design (2024 and 2025) will determine the environmental impacts as well as the SEQR Type.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
Total:	\$450,000	\$0	\$0	\$0	\$0	\$250,000	\$200,000
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SEQR and Environmental	Funding Sources
-------------------------------	------------------------

SEQR Type: TYPEII

Anticipated Environmental Assessment Form (EAF) outcome:

Other Agencies Involved:

Local Share	
Federal Funds:	\$405,000
State Funds:	\$22,500
Aiport (PFC's)	\$22,500
Total:	\$450,000

Tompkins County 2021 Project Approval Request (PAR) Form

Project: ARFF SRE Building

2018 - 25

Start Year: 2018 *Completion Year:* 2023

Project Type: Building

Co. Committee: Facilities and Infrastructure

Program Manager: Mike Hall

Department: Airport

Project Manager: Josh Nalley

Location: 72 Brown Road

Description

Due to FAA requirements of vehicle size and type, the current building is unsuitable for additional expansion to meet the FAA requirements. The \$4,000,000 is a very rough estimate on what the costs will be, and a more accurate cost will be developed during the 2021 design phase as part of the detailed eligibility review for Airport Improvement Program (AIP) funding.

The Airport received a grant from the FAA to complete a feasibility study on the construction of the Aircraft Rescue Fire Fighting (ARFF) and Snow Removal Equipment (SRE) Building at the Airport.

It was determined there is a need for a new building - to hold all mandated equipment, as well as the need for it to be in a location where it allows safe egress from the building.

The design phase is set for 2021, with construction scheduled for 2023 - of which once the design phase is complete, we will have updated environmental impacts (if any) as well as the SEQR Type.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
Construction:	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$4,550,000	\$150,000	\$400,000	\$0	\$4,000,000	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SEQR and Environmental

SEQR Type: UNLISTED

Anticipated Environmental Assessment Form (EAF) outcome:

Other Agencies Involved:

Funding Sources

Local Share	
Federal Funds:	\$4,095,000
State Funds:	\$227,500
PFC's/ Airport	\$227,500

Total: **\$4,550,000**

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Expand Public and Rental Car Parking

14-6

Start Year: 2022 *Completion Year:* 2022 *Project Type:* Other
Co. Committee: Facilities and Infrastructure *Program Manager:* Michael S. Hall
Department: Airport *Project Manager:* Josh Nalley
Location: 72 Brown Road, Ithaca, NY 14850

Description

Expand the public and rental car parking.
 During certain times of the year - the airport parking lot was at capacity. With the expansion and planned increase in passengers and service - it was determined that there will be a need for additional parking.
 Looking at the current parking configuration and determine what options are available to increase the capacity. In 2020 the County Legislature passed Resolution # 2020-55 authorizing the collection of a Consolidated Facilities Charge (CFC) to cover the project costs directly related to rental car operations. The fee is set at \$3.00 per transaction day, and will be kept in a separate account and used to fund projects such as this, and others that are approved and relate to rental car concessions at ITH.
 The airport will look at completing a study as well as design of the new parking lot(s).

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Construction:	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Total:	\$150,000	\$0	\$30,000	\$120,000	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SEQR and Environmental	Funding Sources	
<i>SEQR Type:</i> TYPEII	Local Share	
<i>Anticipated Environmental Assessment Form (EAF) outcome:</i>	Federal Funds:	
<i>Other Agencies Involved:</i>	State Funds:	
	Other	\$150,000
	Total:	\$150,000

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Install LED Airfield and Taxiway Lighting - Design and Construction 14-4

Start Year: 2020 **Completion Year:** 2022 **Project Type:** Other
Co. Committee: Facilities and Infrastructure **Program Manager:** Michael S. Hall
Department: Airport **Project Manager:** Josh Nalley
Location: 72 Brown Road, Ithaca, NY 14850

Description

Replace all Taxiway Lighting with LED Lights.

The design of the project - Rehabilitate Taxiway Lighting - will be completed in 2020 and a review of the current Airport Layout Plan (ALP) to ensure the project is consistent with the ALP. This project/design will include site inspection, as well as a review of plans, specifications, reports, and studies. The final phase of the design will include layout of the replacement plan. The funding for the design of this project is estimated to be \$147,000, which will be fully funded by the FAA due to the CARES Act. The construction portion of, scheduled for 2022, is estimated to cost \$1,000,000, with 90% Federal, 5% NYS and 5% Airport/PFC's.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$147,000	\$147,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,147,000	\$147,000	\$0	\$1,000,000	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SEQR and Environmental	Funding Sources
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SEQR Type: TYPEII

Anticipated Environmental Assessment Form (EAF) outcome:

Other Agencies Involved:

Local Share	
Federal Funds:	\$1,047,000
State Funds:	\$50,000
Airport/PFC's	\$50,000
Total:	\$1,147,000

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Parallel Taxiway Rehabilitation - Phase 3

AIRP460

Start Year: 2018 **Completion Year:** 2021 **Project Type:** Other
Co. Committee: Facilities and Infrastructure **Program Manager:** Mike Hall
Department: Airport **Project Manager:** Josh Nalley
Location: Ithaca Tompkins Regional Airport, 72 Brown Road, Ithaca, NY 14850

Description

Complete rehabilitation of the Parallel Taxiway - broken into four phases for funding reasons. The phases will overlap with design/construction taking place in different years. The overall project will include: design of each phase by C&S Companies. Construction will include, but not limited to, milling, tack coat, construction of a true and leveling course to reestablish longitudinal and transverse grades, 2 to 3 inch bituminous surface course, new pavement markings, placement of topsoil, etc. C&S will also provide contract administration to ensure the contractors work is proceeding, provide consultation, hold pre-construction and pre-paving meetings, review submittals, prepare drawings and change orders as required, etc. C&S will also provide construction observation, whereas a full time resident engineer or inspector will oversee the project, observe the work, attend meetings, observe testing and inspections, etc. The design of the Parallel Taxiway (A&D) Phase 3 was completed in 2018.

Construction of Parallel Taxiway (A&D) Phase 3 is scheduled for 2021, along with the construction portion of the General Aviation (GA) Apron.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$131,600	\$131,600	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,437,000	\$0	\$1,437,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,568,600	\$131,600	\$1,437,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SEQR and Environmental

SEQR Type: TYPE II
Anticipated Environmental Assessment Form (EAF) outcome:
Other Agencies Involved:

Funding Sources

Local Share	
Federal Funds:	\$1,411,740
State Funds:	\$78,430
Airport/PFC's	\$78,430
Total:	\$1,568,600

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Parrallel Taxiway Rehabilitation - Phase 4

2022PT4

Start Year: 2022 *Completion Year:* 2025 *Project Type:* Other
Co. Committee: Facilities and Infrastructure *Program Manager:* Mike Hall
Department: Airport *Project Manager:* Josh Nalley
Location: Ithaca Tompkins Regional Airport, 72 Brown Road, Ithaca, NY 14850

Description

Complete rehabilitation of the Parallel Taxiway - broken into four phases for funding reasons. The phases will overlap with design/construction taking place in different years. The overall project will include: design of each phase by C&S Companies. Construction will include, but not limited to, milling, tack coat, construction of a true and leveling course to reestablish longitudinal and transverse grades, 2 to 3 inch bituminous surface course, new pavement markings, placement of topsoil, etc. C&S will also provide contract administration to ensure the contractors work is proceeding, provide consultation, hold pre-construction and pre-paving meetings, review submittals, prepare drawings and change orders as required, etc. C&S will also provide construction observation, whereas a full time resident engineer or inspector will oversee the project, observe the work, attend meetings, observe testing and inspections, etc. This is the FINAL Phase (Phase 4) of the Taxiway Rehabilitation Project - which began in 2016. This Phase includes the final portion of Taxiway A, along with Taxiway E & F. This project could be completed prior to the 2025 end date.

Construction of Phase 2 of this Taxiway Rehabilitation Multi-Phase project is scheduled to be completed, along with installation of the Navigational Aids (NAVAIDs).

Construction of Phase 3 of this Taxiway Rehabilitation Multi-Phase project is scheduled to be completed, along with the General Aviation (GA) Apron Rehabilitation.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$211,000	\$0	\$0	\$211,000	\$0	\$0	\$0
Construction:	\$1,429,000	\$0	\$0	\$0	\$0	\$0	\$1,429,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,640,000	\$0	\$0	\$211,000	\$0	\$0	\$1,429,000
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Tompkins County 2021 Project Approval Request (PAR) Form

SEQR and Environmental

SEQR Type: TYPE II

Anticipated Environmental Assessment Form (EAF) outcome:

Other Agencies Involved:

Funding Sources

Local Share	
Federal Funds:	\$1,476,000
State Funds:	\$82,000
Airport/PFC's	\$82,000

Total:	\$1,640,000
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Tompkins County 2021 Project Approval Request (PAR) Form

Project: Runway Lighting - Rehabilitation - LED

AIRP460

Start Year: 2024 **Completion Year:** 2025 **Project Type:** Other
Co. Committee: Facilities and Infrastructure **Program Manager:** Mike Hall
Department: Airport **Project Manager:** Josh Nalley
Location: Ithaca Tompkins Regional Airport, 72 Brown Road, Ithaca, NY 14850

Description

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

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

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Construction:	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$2,700,000	\$0	\$0	\$0	\$0	\$200,000	\$2,500,000
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SEQR and Environmental	Funding Sources
<p>SEQR Type: TYPE II</p> <p>Anticipated Environmental Assessment Form (EAF) outcome:</p> <p>Other Agencies Involved:</p>	<p>Local Share</p> <p>Federal Funds: \$2,430,000</p> <p>State Funds: \$135,000</p> <p>Airport/PFC's \$135,000</p>
	<p>Total: \$2,700,000</p>

Tompkins County 2021 Project Approval Request (PAR) Form

Project: SRE Equipment (Broom/Blower)

AIR4602

Start Year: 2023 *Completion Year:* 2023 *Project Type:* Equipment
Co. Committee: Facilities and Infrastructure *Program Manager:* Mike Hall
Department: Airport *Project Manager:* Josh Nalley
Location: Ithaca Tompkins Regional Airport, 72 Brown Road, Ithaca, NY 14850

Description

The Ithaca Tompkins Regional Airport intends to acquire its second 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. The equipment is necessary to maintain the primary operational surfaces during snow events in accordance with the approved Snow and Ice Control Plan. This project will preserve the safety and efficiency of the Airport and this equipment is required to maintain operational safety criteria in accordance with the Advisory Circulars.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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:	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SEQR and Environmental	Funding Sources
<p><i>SEQR Type:</i> TYPE II</p> <p><i>Anticipated Environmental Assessment Form (EAF) outcome:</i></p> <p><i>Other Agencies Involved:</i></p>	<p>Local Share</p> <p>Federal Funds: \$540,000</p> <p>State Funds: \$30,000</p> <p>Airport/PFC's \$30,000</p>
	<hr/> <p>Total: \$600,000</p>

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Terminal Security Improvements, Baggage Make-Up Expansion & Fuel Farm

14-2

Start Year: 2017 *Completion Year:* 2019

Project Type: Other

Co. Committee: Facilities and Infrastructure

Program Manager: Michael S. Hall

Department: Airport

Project Manager: Josh Nalley

Location: 72 Brown Road, Ithaca, NY 14850

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.

In 2019 the terminal expansion project was complete except for a few punch list items.

In 2020 the Customs Facility is being finalized as well as the Fuel Farm Project - which will allow for shared services, as well as additional revenue for the airport. The funding is still a work in progress, as we are continuously working to secure funding to cover costs and reduce the amount needed to bond.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$3,071,126	\$3,071,126	\$0	\$0	\$0	\$0	\$0
Construction:	\$33,668,874	\$33,668,874	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$2,900,000	\$2,900,000	\$0	\$0	\$0	\$0	\$0
Total:	\$39,640,000	\$39,640,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$9,989,814	\$9,989,814	\$0	\$0	\$0	\$0	\$0

SEQR and Environmental

SEQR Type: TYPEII

Anticipated Environmental Assessment Form (EAF) outcome: Neg Dec

Other Agencies Involved:

Funding Sources

Local Share	\$6,730,000
Federal Funds:	\$10,000,000
State Funds:	\$15,700,000
Airport/PFC's	\$6,000,000
Other (CDBG, NYSERDA, etc.)	\$1,210,000

Total: **\$39,640,000**

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Backup Dispatch Center/Systems Upgrade

DOER202

Start Year: 2020 *Completion Year:* 2022 *Project Type:* Other
Co. Committee: Public Safety *Program Manager:* Brian Robison
Department: Emergency Response *Project Manager:* Brian Wilbur
Location: To Be Determined

Description

Tompkins County does not currently have a back up dispatch center in the event that the primary center is deemed unusable for any reason. Best practices and accreditation standards identify the need for a redundant (back up) center to ensure public safety and uninterrupted services. We are currently working to identify potential partners for a shared back up dispatch center. Once identified, planning, design and project costs, etc. will be determined.

A needs assessment was conducted identifying this as a critical need. We have identified a few potential partner agencies.

Significant steps in 2020: Continued work on identifying a potential partner agency followed by determination of location, planning, design and cost estimates. The goal is to be shovel ready.

For 2021, Provided DoER and a partner agency are able to secure funding, anticipate the build out of a shared back up dispatch center.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0
Construction:	\$6,450,000	\$0	\$0	\$0	\$6,450,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$6,750,000	\$0	\$50,000	\$250,000	\$6,450,000	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SEQR and Environmental	Funding Sources
<p><i>SEQR Type:</i> TYPE II</p> <p><i>Anticipated Environmental Assessment Form (EAF) outcome:</i></p> <p><i>Other Agencies Involved:</i></p> <p>To be determined</p>	<p>Local Share</p> <p>Federal Funds:</p> <p>State Funds: \$6,750,000</p> <hr/> <p>Total: \$6,750,000</p>

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Equipment Renewal and Replacement (2021-2025)

DOER202

Start Year: 2021 *Completion Year:* 2026 *Project Type:* Equipment
Co. Committee: Public Safety *Program Manager:* Brian Robison
Department: Emergency Response *Project Manager:* Brian Wilbur
Location: 92 Brown Road, Ithaca, NY 14850

Description

The communications equipment that is at the center of the Department of Emergency Response's operations has limited reliable lives and needs to be replaced on a regular cycle to ensure continuity of operations in critical public safety functions. Local dollars would be contributed to this capital project on a regular basis to build up a reserve to fund a regular equipment replacement schedule.

In 2019 this project/budget line was utilized to complete the following: Tower top AMP replacement, ProQA program upgrade, Rehab Trailer (will be complete in 2020), DoER Office Cubicle project.

In 2020, we expect to complete 2nd tower top amp replacement; microwave upgrade project (funds transfer into 34.21); scheduled maintenance previously deferred;

For 2021, continued scheduled maintenance and to-be-determined capital planning, design and construction of back up dispatch center is expected.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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:	\$844,878	\$0	\$223,930	\$200,792	\$56,812	\$30,824	\$332,520
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$844,878	\$0	\$223,930	\$200,792	\$56,812	\$30,824	\$332,520
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SEQR and Environmental	Funding Sources
<i>SEQR Type:</i> TYPE II	Local Share \$844,878
<i>Anticipated Environmental Assessment Form (EAF) outcome:</i>	Federal Funds:
<i>Other Agencies Involved:</i>	State Funds:
	Total: \$844,878

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Cold Storage Building

2019FACI

Start Year: 2019 *Completion Year:* 2021

Project Type: Building

Co. Committee: Facilities and Infrastructure

Program Manager: Arel LeMaro/Jon Negley

Department: Facilities Department

Project Manager: Arel LeMaro

Location:

Description

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

Design and bidding. Construction had been planned for 2020 but due to COVID-19 is being delayed to 2021. Construction.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
Construction:	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Total Local:	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0

SEQR and Environmental

SEQR Type: TYPE II

Anticipated Environmental Assessment Form (EAF) outcome:

Other Agencies Involved:

Funding Sources

Local Share	\$140,000
Federal Funds:	
State Funds:	
State Grant (to be obtained by TCSW	\$60,000

Total: **\$200,000**

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Facility Restoration Project

1

Start Year: 2014 *Completion Year:* Ongoing *Project Type:* Building
Co. Committee: Facilities and Infrastructure *Program Manager:* Arel LeMaro
Department: Facilities Department *Project Manager:* Arel LeMaro
Location: Various Locations

Description

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

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

Once deferred maintenance is caught up, the ongoing facility capital maintenance and repair needs in future years will be addressed through this funding. If 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 in facilities in worse condition in order to prevent further deterioration.

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

Several major restoration projects have been completed since 2014 such as fire alarm system upgrades, parking lot restoration projects, roofing replacements, masonry restoration, etc.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$650,000	\$250,000	\$200,000	\$0	\$200,000	\$0	\$0
Construction:	\$6,250,000	\$3,850,000	\$1,200,000	\$0	\$1,200,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$6,900,000	\$4,100,000	\$1,400,000	\$0	\$1,400,000	\$0	\$0
Total Local:	\$6,600,000	\$4,100,000	\$1,100,000	\$0	\$1,400,000	\$0	\$0

Tompkins County 2021 Project Approval Request (PAR) Form

SEQR and Environmental

SEQR Type: TYPE II

Anticipated Environmental Assessment Form (EAF) outcome:

Other Agencies Involved:

Funding Sources

Local Share	\$10,200,000
Federal Funds:	
State Funds:	

Total:	\$10,200,000
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Tompkins County 2021 Project Approval Request (PAR) Form

Project: Green Facilities

2020FACI

Start Year: 2020 *Completion Year:* 2040

Project Type: Building

Co. Committee: Facilities and Infrastructure

Program Manager: Arel LeMaro

Department: Facilities Department

Project Manager: Arel LeMaro

Location: Various County buildings

Description

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

The 2020 adopted budget included \$200,000 to hire expert consultants to assist in the detailed engineering work required to move these projects forward, envisioning that planning work will occur in 2020/21 with investments commencing in 2022/23. Furthermore, the proposed 2020 Capital Plan provided a funding strategy to achieve the goal of net-zero emissions in County operations by 2035 by committing \$100 million in investment over the next fifteen years.

While COVID-19 has created unexpected budgetary constraints and delays in the originally set time schedule for this initiative, the proposed 2021 Capital Plan remains committed to achieving a sound financial path to net-zero emissions of County operations by 2040.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$700,000	\$0	\$200,000	\$0	\$0	\$0	\$500,000
Total Local:	\$700,000	\$0	\$200,000	\$0	\$0	\$0	\$500,000

SEQR and Environmental	Funding Sources
<i>SEQR Type:</i> TYPE II	Local Share \$26,200,000
<i>Anticipated Environmental Assessment Form (EAF) outcome:</i>	Federal Funds:
<i>Other Agencies Involved:</i>	State Funds:
	NY State \$4,000,000
	Total: \$30,200,000

Tompkins County 2021 Project Approval Request (PAR) Form

Project: New Downtown Office Building

2020FACI

Start Year: 2021 *Completion Year:* 2024

Project Type: Building

Co. Committee: Facilities and Infrastructure

Program Manager: Arel LeMaro

Department: Facilities Department

Project Manager: TBD

Location: N. Tioga Street

Description

In September 2018 the Legislature took action to purchase several adjoining properties along N.Tioga/Sears Streets in the City of Ithaca. In 2018/2019 staff completed a feasibility study to identify the practicality of combining several offices/departments spread across downtown in one facility located on these parcels. Preliminary estimates for new construction, \$24-\$26 million, have been incorporated into the proposed Capital Plan.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0
Design:	\$1,600,000	\$0	\$0	\$1,600,000	\$0	\$0	\$0
Construction:	\$24,000,000	\$0	\$0	\$0	\$24,000,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$28,100,000	\$0	\$2,500,000	\$1,600,000	\$24,000,000	\$0	\$0
Total Local:	\$28,100,000	\$0	\$2,500,000	\$1,600,000	\$24,000,000	\$0	\$0

SEQR and Environmental

SEQR Type: TYPE II

Anticipated Environmental Assessment Form (EAF) outcome:

Other Agencies Involved:

Funding Sources

Local Share \$28,100,000

Federal Funds:

State Funds:

Total: **\$28,100,000**

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Public Safety Building Improvements

FACIL202

Start Year: 2021 *Completion Year:* 2022 *Project Type:* Building
Co. Committee: Facilities and Infrastructure *Program Manager:* Derek Osborne
Department: Facilities Department *Project Manager:* Arel LeMaro
Location: TBD

Description

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

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

As a result, it is recommended that the County pause on making any significant improvements to the Public Safety building for several years until consistent base line data can be produced to understand the long-term impacts of the bail and criminal justice reforms on the jail. Instead, it is recommended the County move forward with approximately \$4M of needed improvements to keep the facility functioning adequately and safely for County employees and inmates. These improvements would include upgrades to the building envelope/interior, HVAC/plumbing systems, security and detention hardware systems and electrical system. These improvements will provide need upgrades to keep the facility operational and minimize any unanticipated failures in the immediate future. Design would take place in 2021 and construction 2022.

Over the next several years, the County will monitor the impacts of bail and criminal justice reforms to make informed decisions about the next investment for the Public Safety building.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
Construction:	\$3,750,000	\$0	\$0	\$3,750,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$4,000,000	\$0	\$250,000	\$3,750,000	\$0	\$0	\$0
Total Local:	\$4,000,000	\$0	\$250,000	\$3,750,000	\$0	\$0	\$0

Tompkins County 2021 Project Approval Request (PAR) Form

SEQR and Environmental

SEQR Type: TYPE II

Anticipated Environmental Assessment Form (EAF) outcome:

Other Agencies Involved:

Funding Sources

Local Share	\$4,000,000
Federal Funds:	
State Funds:	

Total:	\$4,000,000
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Tompkins County 2021 Project Approval Request (PAR) Form

Project: Bridge New York 6 Culvert Projects Various Locations

Start Year: 2020 **Completion Year:** 2023 **Project Type:** Bridge
Co. Committee: Facilities and Infrastructure **Program Manager:** Jeff Smith
Department: Highway Department **Project Manager:** John Webert
Location: Various Locations - See Description

Description

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

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

DOT is progressing these 6 culvert projects. They have hired the consultant Bergman. Engineering estimates for the 6 culverts are in excess of available funding by an average of \$200,000 for each.

Detailed Design and Approval as well as Bidding and Award are planned for 2020.

Construction is planned for 2021.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$691,500	\$691,500	\$0	\$0	\$0	\$0	\$0
Construction:	\$3,633,410	\$0	\$3,633,410	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$252,000	\$0	\$252,000	\$0	\$0	\$0	\$0
Total:	\$4,576,910	\$691,500	\$3,885,410	\$0	\$0	\$0	\$0
Total Local:	\$1,516,400	\$116,400	\$1,400,000	\$0	\$0	\$0	\$0

SEQR and Environmental

SEQR Type: UNLISTED

Anticipated Environmental Assessment Form (EAF) outcome: Neg Dec

Other Agencies Involved:
 NYSDOT, NYSDEC, ACOE

Funding Sources

Local Share \$1,516,400
 Federal Funds:
 State Funds: \$3,070,510

Total: **\$4,586,910**

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Central Chapel Road Bridge over Boice Creek

PIN 3756

Start Year: 2019 *Completion Year:* 2021 *Project Type:* Bridge
Co. Committee: Facilities and Infrastructure *Program Manager:* Jeff Smith
Department: Highway Department *Project Manager:* John Webert
Location: Central Chapel Road Bridge over Boice Creek, Town of Caroline

Description

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

Detailed Design was started in prior year.
 Design Approval and Bidding planned for 2020.
 Construction is planned for 2021.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Design:	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$889,000	\$0	\$889,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$106,000	\$0	\$106,000	\$0	\$0	\$0	\$0
Total:	\$1,206,000	\$211,000	\$995,000	\$0	\$0	\$0	\$0
Total Local:	\$60,300	\$60,300	\$0	\$0	\$0	\$0	\$0

SEQR and Environmental

SEQR Type: UNLISTED
Anticipated Environmental Assessment Form (EAF) outcome: EAF Short
Other Agencies Involved:
 DOT, DEC, ACE

Funding Sources

Local Share	\$60,300
Federal Funds:	\$1,145,700
State Funds:	
Total:	\$1,206,000

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Cortland Street Bridge Replacement

Start Year: 2020 **Completion Year:** 2021 **Project Type:** Bridge
Co. Committee: Facilities and Infrastructure **Program Manager:** Jeff Smith
Department: Highway Department **Project Manager:** John Webert
Location: Cortland Street, Groton BIN 2263090

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.

Anticipating to apply for Birdge New York Funding to offset local cost. May decide to delay another year. This will be discussed at Capital Project Update 2021.

No work has been started at this time. Anticipate applying for Bridge New York Funding to offset local cost. Next round of applications is expected early 2021 with decisions early 2022. May want to delay an additional year.

Will update this during Capital Program Update 2021.

Procure Engineering Design Services and complete design work in 2021.

Bidding and Construction are planned for 2022.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Design:	\$245,000	\$0	\$245,000	\$0	\$0	\$0	\$0
Construction:	\$1,325,000	\$0	\$0	\$1,325,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,620,000	\$0	\$295,000	\$1,325,000	\$0	\$0	\$0
Total Local:	\$1,620,000	\$0	\$295,000	\$1,325,000	\$0	\$0	\$0

SEQR and Environmental

SEQR Type: UNLISTED

Anticipated Environmental Assessment Form (EAF) outcome: Neg Dec

Other Agencies Involved:
 NYSDEC, Army Corps of Engineers

Funding Sources

Local Share	\$1,620,000
Federal Funds:	
State Funds:	
Total:	\$1,620,000

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Etna Lane CR 109 Bridge over Fall Creek

PIN 3756

Start Year: 2019 *Completion Year:* 2021 *Project Type:* Bridge
Co. Committee: Facilities and Infrastructure *Program Manager:* Jeff Smith
Department: Highway Department *Project Manager:* John Webert
Location: Etna Lane Bridge over Fall Creek, Town of Dryden

Description

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

Select Consultant, formalize agreement, start design
 Design Approval and Bidding are planned for 2020.
 Construction is planned for 2021.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
Design:	\$346,000	\$346,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$165,000	\$0	\$165,000	\$0	\$0	\$0	\$0
Total:	\$2,036,000	\$371,000	\$1,665,000	\$0	\$0	\$0	\$0
Total Local:	\$101,800	\$101,800	\$0	\$0	\$0	\$0	\$0

SEQR and Environmental	Funding Sources
<i>SEQR Type:</i> UNLISTED	Local Share \$101,800
<i>Anticipated Environmental Assessment Form (EAF) outcome:</i> Neg Dec	Federal Funds: \$1,934,200
<i>Other Agencies Involved:</i> DEC, ACE, DOT	State Funds:
	Total: \$2,036,000

Tompkins County 2021 Project Approval Request (PAR) Form

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

375619

Start Year: 2020

Completion Year: 2024

Project Type: Bridge

Co. Committee: Facilities and Infrastructure

Program Manager: Jeff Smith

Department: Highway Department

Project Manager: John Webert

Location: Fall Creek Road CR 105 over Fall Creek

Description

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

Project is planned in future years. No work on this project has commenced.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0
Land:	\$10,000	\$0	\$0	\$0	\$5,000	\$5,000	\$0
Design:	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
Construction:	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0
Total:	\$810,000	\$0	\$0	\$0	\$115,000	\$695,000	\$0
Total Local:	\$162,000	\$0	\$0	\$0	\$23,000	\$139,000	\$0

SEQR and Environmental

SEQR Type: UNLISTED

Anticipated Environmental Assessment Form (EAF) outcome: Neg Dec

Other Agencies Involved:

NYSDOT, NYSDEC, Army Corps of Engineers

EPA

Funding Sources

Local Share \$162,000

Federal Funds: \$648,000

State Funds:

Total: **\$810,000**

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Falls Road Bridge

Start Year: 2022 **Completion Year:** 2023 **Project Type:** Bridge
Co. Committee: Facilities and Infrastructure **Program Manager:** Jeff Smith
Department: Highway Department **Project Manager:** John Webert
Location: Falls Road Bridge, Town of Ulysses BIN 3314450

Description

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

Project is planned for future years. No work has commenced.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$170,000	\$0	\$0	\$170,000	\$0	\$0	\$0
Construction:	\$1,300,000	\$0	\$0	\$0	\$1,300,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,500,000	\$0	\$0	\$200,000	\$1,300,000	\$0	\$0
Total Local:	\$1,500,000	\$0	\$0	\$200,000	\$1,300,000	\$0	\$0

SEQR and Environmental

SEQR Type: UNLISTED

Anticipated Environmental Assessment Form (EAF) outcome: Neg Dec

Other Agencies Involved:
 NYSDOT, NYSDEC, EPA
 SHPO, Army Corps of Engineers

Funding Sources

Local Share	\$1,500,000
Federal Funds:	
State Funds:	
Total:	\$1,500,000

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Highway Department Shop and Wash Bay Improvements

Start Year: 2019 **Completion Year:** 2021 **Project Type:**
Co. Committee: Facilities and Infrastructure **Program Manager:** Jeff Smith
Department: Highway Department **Project Manager:** John Webert
Location: 170 Bostwick Road County Highway Department

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.

Conceptual Design and Cost Estimates are complete.

Finalize Design, cost estimates and sequencing of project. Likely won't progress to bid in 2020.

Bidding and Construction is planned for 2021.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$450,000	\$50,000	\$400,000	\$0	\$0	\$0	\$0
Total Local:	\$450,000	\$50,000	\$400,000	\$0	\$0	\$0	\$0

SEQR and Environmental

SEQR Type: TYPEII

Anticipated Environmental Assessment Form (EAF) outcome: Neg Dec

Other Agencies Involved:

Funding Sources

Local Share \$450,000

Federal Funds:

State Funds:

Total: \$450,000

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Ludlowville Road Bridge over Salmon Creek Replacement

375618

Start Year: 2017 *Completion Year:* 2021 *Project Type:* Bridge
Co. Committee: Facilities and Infrastructure *Program Manager:* Jeff Smith
Department: Highway Department *Project Manager:* John Webert
Location: Ludlowville Road over Salmon Creek

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.

Design Approval and Right of Way.

Right of Way complete. Permission to bid. Presently Advertised to bid, (6/2020) Award and Construction. State was able to provide additional \$90,000 to offset local cost, August 2020.

Construction is planned for this year. Likely completed in 2021.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Land:	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0
Design:	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,246,000	\$0	\$1,246,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$247,000	\$247,000	\$0	\$0	\$0	\$0	\$0
Total:	\$1,662,000	\$416,000	\$1,246,000	\$0	\$0	\$0	\$0
Total Local:	\$472,400	\$297,400	\$175,000	\$0	\$0	\$0	\$0

SEQR and Environmental Funding Sources

SEQR Type: UNLISTED

Anticipated Environmental Assessment Form (EAF) outcome: Neg Dec

Other Agencies Involved:
 NYSDOT, NYSDEC, EPA
 SHPO, Army Corps of Engineers

Local Share	\$472,400
Federal Funds:	\$1,189,600
State Funds:	
Total:	\$1,662,000

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Road Maintenance Program

12-02

Start Year: 2014 **Completion Year:** Ongoing **Project Type:** Road
Co. Committee: Facilities and Infrastructure **Program Manager:** Jeff Smith
Department: Highway Department **Project Manager:** Nick Ensign
Location: Tompkins County

Description

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

The Road Maintenance Bond Funds have provided for Enhanced funding for road paving and bridge work. These funds have helped provide for a incremental improvement each year in our Overall Average Pavement Quality for all county roads.

Road Maintenance Bond Funds are utilized for road and bridge improvements. During this unusual year (Covid19) these funds allowed the department to begin road work and paving when other funding sources (state CHIP's) was in question.

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

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$17,400,000	\$9,600,000	\$1,800,000	\$1,800,000	\$1,800,000	\$2,400,000	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$17,400,000	\$9,600,000	\$1,800,000	\$1,800,000	\$1,800,000	\$2,400,000	\$0
Total Local:	\$17,400,000	\$9,600,000	\$1,800,000	\$1,800,000	\$1,800,000	\$2,400,000	\$0

SEQR and Environmental

SEQR Type: TYPEII

Anticipated Environmental Assessment Form (EAF) outcome:

Other Agencies Involved:
 NYSDEC

Funding Sources

Local Share	\$17,400,000
Federal Funds:	
State Funds:	
Total:	\$17,400,000

Tompkins County 2021 Project Approval Request (PAR) Form

Project: ITS Infrastructure Replacement/Maintenance (2020-2024)

ITS 2020

Start Year: 2020 *Completion Year:* 2024 *Project Type:* Equipment
Co. Committee: Governmental Operations *Program Manager:* Greg Potter
Department: Information Technology Services *Project Manager:* Loren Cottrell
Location: Various County Buildings

Description

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

Projects completed to date include:

- Purchase and preliminary configuration for 40+ Cisco 48 port data switches.
- Purchase of core Uptown data center located at Department of Emergency Response.
- Purchase and preliminary configuration of video camera storage (DVR) and Salient software.
- Final configuration and installation of equipment implementation listed above.
- Replacement of Wireless Access Points.
- Replacement, improvement and expansion of selective video camera equipment due to end of life.
- Upgrade of Internet load balancing and redundancy management equipment (Fatpipe).

Significant 2021 projects include:

- Upgrade of Mitel phone equipment to improve alternative work arrangements.
- Purchase of replacement phones.
- Replacement, improvement and expansion of selective video camera equipment due to end of life.
- Increase Storage Area Network (SAN) storage capacity.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$1,280,710	\$506,030	\$106,000	\$156,322	\$248,000	\$264,358	\$0
Other:	\$117,000	\$39,500	\$10,600	\$15,400	\$25,000	\$26,500	\$0
Total:	\$1,397,710	\$545,530	\$116,600	\$171,722	\$273,000	\$290,858	\$0
Total Local:	\$1,397,710	\$545,530	\$116,600	\$171,722	\$273,000	\$290,858	\$0

Tompkins County 2021 Project Approval Request (PAR) Form

SEQR and Environmental

SEQR Type:

Anticipated Environmental Assessment Form (EAF) outcome:

Other Agencies Involved:

Funding Sources

Local Share	\$1,397,710		
Federal Funds:			
State Funds:			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total:</td> <td style="text-align: right;">\$1,397,710</td> </tr> </table>		Total:	\$1,397,710
Total:	\$1,397,710		

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Aquifer Study Program

13-01-Pla

Start Year: 2003 *Completion Year:* 2024

Project Type: Other

Co. Committee: Planning, Development, and Environmental Quality

Program Manager: Katie Borgella

Department: Planning and Sustainability Department

Project Manager: Darby Kiley

Location: 121 E. Court Street, Old Courthouse

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, and the County's portion is limited to 35% of the total study cost plus well drilling costs. 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.

Working in partnership with individual towns and the USGS, the Aquifer Study Program has completed six aquifer studies.

- Upper Buttermilk Creek and Danby Creek Valleys
- Upper Sixmile Creek and West Branch Owego Creek Valleys
- Lower Sixmile Creek and Willseyville Creek Trough
- Virgil Creek and Dryden Lake Valleys
- Pony Hollow Creek Valley
- Enfield Creek Valley

In 2020, an aquifer study for the Lower Fall Creek aquifer system will be initiated. This will be the final aquifer study funded under the County's Aquifer Study Capital Program.

The Lower Fall Creek Aquifer Study is a four-year study that will begin in the 2020 budget year and County funding contributions will be finalized in the 2024 budget year. The final report typically takes another year to be published.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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:	\$4,082,381	\$3,833,381	\$79,400	\$67,000	\$56,500	\$46,100	\$0
Total:	\$4,082,381	\$3,833,381	\$79,400	\$67,000	\$56,500	\$46,100	\$0
Total Local:	\$1,441,680	\$1,341,680	\$42,150	\$29,750	\$19,250	\$8,850	\$0

Tompkins County 2021 Project Approval Request (PAR) Form

SEQR and Environmental	Funding Sources												
<p><i>SEQR Type:</i> TYPEII</p> <p><i>Anticipated Environmental Assessment Form (EAF) outcome:</i></p> <p><i>Other Agencies Involved:</i></p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Local Share</td> <td style="text-align: right;">\$1,441,680</td> </tr> <tr> <td>Federal Funds:</td> <td style="text-align: right;">\$1,199,021</td> </tr> <tr> <td>State Funds:</td> <td></td> </tr> <tr> <td>Municipality/Others</td> <td style="text-align: right;">\$1,441,680</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; padding-top: 10px;">Total:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$4,082,381</td> </tr> </table>	Local Share	\$1,441,680	Federal Funds:	\$1,199,021	State Funds:		Municipality/Others	\$1,441,680	Total:			\$4,082,381
Local Share	\$1,441,680												
Federal Funds:	\$1,199,021												
State Funds:													
Municipality/Others	\$1,441,680												
Total:													
	\$4,082,381												

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Green Fleet

PLNG202

Start Year: 2021 **Completion Year:** 2025 **Project Type:** Equipment
Co. Committee: Planning, Energy, and Environmental Quality **Program Manager:** Katie Borgella
Department: Planning and Sustainability Department **Project Manager:** Scott Doyle
Location: N/A

Description

The County Green Fleet capital program will establish and maintain a passenger fleet of plug-in electric vehicles (PEVs) by 2025, replacing County passenger vehicles that are now or recently were gasoline-powered vehicles. The capital program includes a full cycle of replacement of those PEVs, as well.

The County has been working with a consultant to inventory and evaluate the County’s fleet and to lay out a detailed scheme for replacing gasoline-powered vehicles with PEVs and for managing the fleet more efficiently.

Between 2021 and 2025, the focus will be on replacing gasoline-powered vehicles and installing charging stations. The cost estimate of \$350,000 per year includes funds to purchase approximately 12 vehicles and related charging stations, while also accounting for the potential resale value of those older gasoline vehicles. In 2025, the focus will shift to replacing older electric vehicles with newer models and upgrading charging stations, as needed.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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:	\$1,750,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,750,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Total Local:	\$1,750,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000

SEQR and Environmental	Funding Sources
<p>SEQR Type: TYPEII</p> <p>Anticipated Environmental Assessment Form (EAF) outcome:</p> <p>Other Agencies Involved:</p>	<p>Local Share \$1,750,000</p> <p>Federal Funds:</p> <p>State Funds:</p>
	<hr/> <p>Total: \$1,750,000</p>

Tompkins County 2021 Project Approval Request (PAR) Form

Project: Natural Infrastructure

17-03-Pla

Start Year: 2017 *Completion Year:* 2026

Project Type: Other

Co. Committee: Planning, Energy, and Environmental Quality

Program Manager: Katie Borgella

Department: Planning and Sustainability Department *Project Manager:* Scott Doyle

Location:

Description

The Natural Infrastructure Capital Program provides funding to protect natural systems that can help mitigate the adverse impacts of climate change. Currently, the focus is on: 1) mitigating the potential for downstream flooding and sedimentation, and 2) establishing important migratory corridors to enable plant and animal species to be more resilient in face of a changing climate. Eligible applicants for this program include local governments and non-profit 501(c)(3) organizations that have been operational for at least 3 years and have proven capacity to own, hold and steward land for conservation purposes.

Since the initiation of the Natural Infrastructure Capital Program, the County Legislature has authorized participation in six acquisition projects that provide permanent protection to 880 acres. Expenditures from the Natural Infrastructure Capital Program approved by the Legislature from initiation through 2019 totaled \$185,500.

In 2021, the County will continue conversations with partners to identify projects eligible for this funding.

Specific projects to be funded in future years are identified on a rolling basis. Unexpended funds roll forward from year to year to allow for flexibility in funding projects, allowing the County to respond effectively to the variable nature of real estate transactions.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$1,400,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
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:	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
Total:	\$1,800,000	\$800,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Local:	\$1,800,000	\$800,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

SEQR and Environmental	Funding Sources
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SEQR Type: TYPE I

Anticipated Environmental Assessment Form (EAF) outcome: Negative Declaration

Other Agencies Involved:

Will vary on a project-by-project basis.

Local Share	\$1,800,000
Federal Funds:	
State Funds:	
Total:	\$1,800,000

Tompkins County 2021 Project Approval Request (PAR) Form

Project: RSWC Facility Upgrade Phase I

SOLW20

Start Year: 2021 **Completion Year:** 2021 **Project Type:** Building
Co. Committee: Facilities and Infrastructure **Program Manager:** Barbara Eckstrom
Department: Recycling and Materials Management **Project Manager:** Barbara Eckstrom
Location: 160 Commercial Ave., Ithaca NY 14850

Description

Asset management of County owned RSWC land, facilities and equipment. Pending responses to the Request for Proposals projects will be planned in 3 phases starting in 2021 through 2023.

2020 will see the completion of the RFP Award/Bid process for the daily operation and marketing of the RSWC. This process will provide some additional clarification and specifics for the Capital Improvements to be covered in this and subsequent phases.

Project RSWC Upgrade Phase 1 activities planned for 2021 will include planning, design, construction and replacement of equipment at the RSWC. Construction will include pavement upgrades, relocate the yard waste processing area, repairs to a trench drain, replacement of two overhead doors, repairs to loading bay, replacement of sprinkler system piping, and assessment of exhaust and supply fans.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$799,000	\$0	\$799,000	\$0	\$0	\$0	\$0
Equipment:	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$944,000	\$0	\$944,000	\$0	\$0	\$0	\$0
Total Local:	\$944,000	\$0	\$944,000	\$0	\$0	\$0	\$0

SEQR and Environmental

SEQR Type: TYPE II

Anticipated Environmental Assessment Form (EAF) outcome: N/A

Other Agencies Involved:
 NYSDEC

Funding Sources

Local Share	\$426,770
Federal Funds:	
State Funds:	
Equipment Reserve	\$100,000
Capital Construction Reserve	\$417,230
Total:	\$944,000

Tompkins County 2021 Project Approval Request (PAR) Form

Project: RSWC Facility Upgrade Phase II

SOLW20

Start Year: 2022 *Completion Year:* 2022 *Project Type:* Site Work-Improvement
Co. Committee: Facilities and Infrastructure *Program Manager:* Barbara Eckstrom
Department: Recycling and Materials Management *Project Manager:* Barbara Eckstrom
Location: 160 Commercial Ave, Ithaca NY 14850

Description

Asset management of County owned RSWC land, facilities and equipment. Responses from the Request for Proposals projects will be planned in 3 phases starting in 2021 through 2023.

Project RSWC Upgrade Phase II activities planned for 2022 will include planning and design, upgrade guard rails, fencing repairs, clean storm water ditches, office entry doors, exhaust fans, floor repairs at drop off bays and replace overhead door at food scraps building.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$195,000	\$0	\$0	\$195,000	\$0	\$0	\$0
Equipment:	\$34,000	\$0	\$0	\$34,000	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$254,000	\$0	\$0	\$254,000	\$0	\$0	\$0
Total Local:	\$254,000	\$0	\$0	\$254,000	\$0	\$0	\$0

SEQR and Environmental	Funding Sources
<p><i>SEQR Type:</i> TYPE II</p> <p><i>Anticipated Environmental Assessment Form (EAF) outcome:</i></p> <p><i>Other Agencies Involved:</i></p> <p>NYSDEC</p>	<p>Local Share \$254,000</p> <p>Federal Funds:</p> <p>State Funds:</p> <hr/> <p>Total: \$254,000</p>

Tompkins County 2021 Project Approval Request (PAR) Form

Project: RSWC Facility Upgrade Phase III

SOLW20

Start Year: 2023 *Completion Year:* 2023 *Project Type:* Site Work-Improvement
Co. Committee: Facilities and Infrastructure *Program Manager:* Barbara Eckstrom
Department: Recycling and Materials Management *Project Manager:* Barbara Eckstrom
Location: 160 Commercial Ave, Ithaca NY 14850

Description

Asset management of County owned RSWC land, facilities and equipment. Responses from the Request for Proposals projects will be planned in 3 phases starting in 2021 through 2023.

Project RSWC RFP Phase III activities planned for 2023 will include planning and design, pavement upgrades, scale upgrades and general building repairs.

Proposed Implementation Schedule: Annual and Total Funding Requested

	<u>Total Requested</u>	<u>Previous Yrs Requested</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Planning	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$305,000	\$0	\$0	\$0	\$305,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$330,000	\$0	\$0	\$0	\$330,000	\$0	\$0
Total Local:	\$330,000	\$0	\$0	\$0	\$330,000	\$0	\$0

SEQR and Environmental	Funding Sources
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SEQR Type: TYPE II

Anticipated Environmental Assessment Form (EAF) outcome:

Other Agencies Involved:
 NYSDEC

Local Share	\$330,000
Federal Funds:	
State Funds:	
Total:	\$330,000

2021-2025 Capital Program, Summary of Projects, By Fund and Department

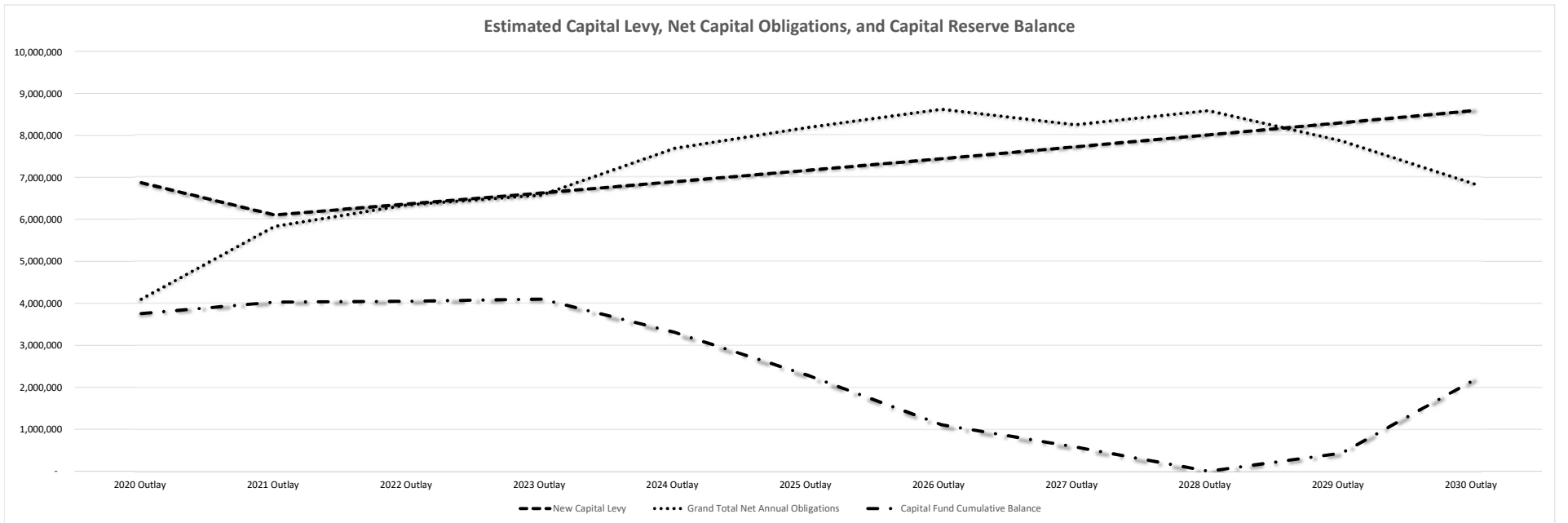
Projects	Total Cost	Local Cost
General Fund		
Emergency Response		
Backup Dispatch Center/Systems Upgrades	6,750,000	6,750,000
Equipment Renewal and Replacement	848,269	-
Emergency Response Total	7,598,269	6,750,000
Facilities Department		
Cold Storage Building	200,000	140,000
Downtown Facility	28,100,000	28,100,000
Facility Restoration Project-2021	1,400,000	1,400,000
Facility Restoration Project-2023	1,400,000	1,400,000
Facility Restoration Project-2025	1,400,000	1,400,000
Facility Restoration Project-2027	1,400,000	1,400,000
Green Facilities	30,200,000	26,200,000
Public Safety Building Improvements	4,000,000	4,000,000
Facilities Department Total	68,100,000	64,040,000
Highway Department		
Bridge New York 6 Culvert Projects Various Locations	4,576,910	1,516,400
Central Chapel Road Bridge over Boice Creek	1,206,000	60,300
Cortland Street Bridge Replacement	1,620,000	1,620,000
Etna Lane CR 109 Bridge over Fall Creek	2,036,000	101,800
Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek	810,000	162,000
Falls Road Bridge	1,500,000	1,500,000
Highway Department Shop and Wash Bay Improvements	450,000	450,000
Road Maintenance Program	10,200,000	10,200,000
Highway Department Total	22,398,910	15,610,500
Information Technology Services		
ITS Infrastructure Replacement/Maintenance	1,497,710	1,497,710
Information Technology Services Total	1,497,710	1,497,710
Planning and Sustainability Department		
Aquifer Study Program	4,082,381	1,441,680
Green Fleet	1,750,000	1,750,000
Natural Infrastructure	1,800,000	1,800,000
Planning and Sustainability Department Total	7,632,381	4,991,680
General Fund Total	107,227,270	92,889,890
Enterprise Funds		
Airport		
Aircraft Rescue & Fire Fighting (ARFF) Vehicle	600,000	-
Airport Master Plan Update/Pavement Management Plan	500,000	-
Airport Wide Obstruction Study and Removal	450,000	-
ARFF SRE Building	4,550,000	-
Expand Public and Rental Car Parking	150,000	-
Install LED Airfield and Taxiway Lighting - Design and Construction	1,147,000	-
Parallel Taxiway Rehabilitation - Phase 3	1,568,600	-
Parallel Taxiway Rehabilitation - Phase 4	1,640,000	-
Runway Lighting - Rehabilitation - LED	2,700,000	-
SRE Equipment (Broom/Blower)	600,000	-
Airport Total	13,905,600	-
Recycling and Materials Management		
RSWC Facilities and Site Upgrade	1,528,000	1,528,000
Recycling and Materials Management Total	1,528,000	1,528,000
Enterprise Funds Total	15,433,600	1,528,000
Grand Total	122,660,870	94,417,890

Capital Plan: 2021-25 Project Cash Flow

	<u>Pre-2021</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total 2021-2025</u>
General Fund							
Emergency Response							
Backup Dispatch Center/Systems Upgrades	-	50,000	250,000	6,450,000	-	-	6,750,000
Equipment Renewal and Replacement	468,058	223,930	200,792	56,812	30,824	332,520	844,880
Emergency Response Total	468,058	273,930	450,792	6,506,812	30,824	332,520	7,594,880
Facilities Department							
Cold Storage Building	-	200,000	-	-	-	-	200,000
Downtown Facility	-	2,500,000	1,600,000	24,000,000	-	-	28,100,000
Facility Restoration Project-2021	9,700,000	1,400,000	-	-	-	-	1,400,000
Facility Restoration Project-2023	-	-	-	1,400,000	-	-	1,400,000
Facility Restoration Project-2025	-	-	-	-	-	-	-
Facility Restoration Project-2027	-	-	-	-	-	-	-
Green Facilities	-	200,000	-	-	-	-	200,000
Public Safety Building Improvements	-	250,000	3,750,000	-	-	-	4,000,000
Facilities Department Total	9,700,000	4,550,000	5,350,000	25,400,000	-	-	35,300,000
Highway Department							
Bridge New York 6 Culvert Projects Various Locations	691,500	3,885,410	-	-	-	-	3,885,410
Central Chapel Road Bridge over Boice Creek	211,000	995,000	-	-	-	-	995,000
Cortland Street Bridge Replacement	-	295,000	1,325,000	-	-	-	1,620,000
Etna Lane CR 109 Bridge over Fall Creek	371,000	1,665,000	-	-	-	-	1,665,000
Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek	-	-	-	115,000	695,000	-	810,000
Falls Road Bridge	-	-	200,000	1,300,000	-	-	1,500,000
Highway Department Shop and Wash Bay Improvements	-	450,000	-	-	-	-	450,000
Road Maintenance Program	9,600,000	1,800,000	1,800,000	1,800,000	2,400,000	2,400,000	10,200,000
Highway Department Total	10,873,500	9,090,410	3,325,000	3,215,000	3,095,000	2,400,000	21,125,410
Information Technology Services							
ITS Infrastructure Replacement/Maintenance	545,530	116,600	171,722	273,000	290,858	100,000	952,180
Information Technology Services Total	545,530	116,600	171,722	273,000	290,858	100,000	952,180
Planning and Sustainability Department							
Aquifer Study Program	3,833,381	79,400	67,000	56,500	46,100	-	249,000
Green Fleet	-	350,000	350,000	350,000	350,000	350,000	1,750,000
Natural Infrastructure	800,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Planning and Sustainability Department Total	4,633,381	629,400	617,000	606,500	596,100	550,000	2,999,000
General Fund Total	26,220,469	14,660,340	9,914,514	36,001,312	4,012,782	3,382,520	67,971,470
Enterprise Funds							
Airport							
Aircraft Rescue & Fire Fighting (ARFF) Vehicle	-	-	-	-	600,000	-	600,000
Airport Master Plan Update/Pavement Management Plan	-	500,000	-	-	-	-	500,000
Airport Wide Obstruction Study and Removal	-	-	-	-	250,000	200,000	450,000
ARFF SRE Building	150,000	400,000	-	4,000,000	-	-	4,400,000
Expand Public and Rental Car Parking	-	30,000	120,000	-	-	-	150,000
Install LED Airfield and Taxiway Lighting - Design and Construction	147,000	-	1,000,000	-	-	-	1,000,000
Parallel Taxiway Rehabilitation - Phase 3	131,600	1,437,000	-	-	-	-	1,437,000
Parallel Taxiway Rehabilitation - Phase 4	-	-	211,000	-	-	1,429,000	1,640,000
Runway Lighting - Rehabilitation - LED	-	-	-	-	200,000	2,500,000	2,700,000
SRE Equipment (Broom/Blower)	-	-	-	600,000	-	-	600,000
Airport Total	428,600	2,367,000	1,331,000	4,600,000	1,050,000	4,129,000	13,477,000
Recycling and Materials Management							
RSWC Facilities and Site Upgrade	-	944,000	254,000	330,000	-	-	1,528,000
Recycling and Materials Management Total	-	944,000	254,000	330,000	-	-	1,528,000
Enterprise Funds Total	428,600	3,311,000	1,585,000	4,930,000	1,050,000	4,129,000	15,005,000
Grand Total	26,649,069	17,971,340	11,499,514	40,931,312	5,062,782	7,511,520	82,976,470

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

Existing Obligations	2020 Outlay	2021 Outlay	2022 Outlay	2023 Outlay	2024 Outlay	2025 Outlay	2026 Outlay	2027 Outlay	2028 Outlay	2029 Outlay	2030 Outlay
Existing Debt-Bond	5,989,062	5,096,035	5,083,852	5,089,608	5,089,148	5,100,958	5,101,171	5,091,191	4,186,863	3,416,969	2,368,256
Existing Debt-BAN	235,990	283,474	728,088	728,088	728,088	728,088	728,088	728,088	728,088	728,088	728,088
Leases/Other	183,536	52,000	52,000	52,000	52,000	57,183	-	-	-	-	-
Other Capital Payments	140,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000
Contributions-Existing	(1,098,146)	(671,549)	(663,506)	(671,745)	(670,254)	(673,586)	(612,178)	(610,419)	(463,383)	(415,752)	(396,063)
Total Existing Net Obligations	5,450,442	4,890,960	5,331,434	5,328,951	5,329,982	5,343,643	5,348,081	5,339,861	4,582,568	3,860,305	2,831,281
New Obligations											
2021-25 Projects	157,585	6,522,780	8,426,381	6,456,886	4,477,634	8,843,179	5,008,377	4,448,377	5,041,078	5,041,078	5,041,078
Contributions-2021-25 Projects	(206,250)	(2,367,000)	(1,611,560)	(5,020,241)	(1,520,241)	(4,599,241)	(670,241)	(470,241)	(470,241)	(470,241)	(470,241)
Use of Fund Balance/Reserves-2021-25 Projects	(1,302,585)	(3,213,664)	(5,800,792)	(186,812)	(595,187)	(1,396,883)	(1,064,363)	(1,064,363)	(564,363)	(564,363)	(564,363)
Total New Net Obligations	(1,351,250)	942,116	1,014,029	1,249,832	2,362,205	2,847,054	3,273,772	2,913,772	4,006,473	4,006,473	4,006,473
Grand Total Net Annual Obligations	4,099,192	5,833,076	6,345,463	6,578,783	7,692,188	8,190,697	8,621,853	8,253,633	8,589,042	7,866,779	6,837,755
Prior Year's Budgeted Capital Levy	6,375,113	6,874,096	6,105,074	6,365,260	6,629,348	6,897,398	7,169,469	7,445,620	7,725,914	8,010,412	8,299,178
Capital Levy Growth	498,983	(769,022)	260,186	264,088	268,050	272,070	276,152	280,294	284,498	288,766	293,097
New Capital Levy	6,874,096	6,105,074	6,365,260	6,629,348	6,897,398	7,169,469	7,445,620	7,725,914	8,010,412	8,299,178	8,592,275
Surplus/(Deficit)	2,774,904	271,998	19,797	50,565	(794,789)	(1,021,229)	(1,176,233)	(527,719)	(578,630)	432,399	1,754,520
Capital Fund Cumulative Balance	3,758,739	4,030,737	4,050,534	4,101,099	3,306,310	2,285,081	1,108,848	581,129	2,500	434,899	2,189,419



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

	2020 Outlay	2021 Outlay	2022 Outlay	2023 Outlay	2024 Outlay	2025 Outlay	2026 Outlay	2027 Outlay	2028 Outlay	2029 Outlay	2030 Outlay
2021-25 Projects											
Aircraft Rescue & Fire Fighting (ARFF) Vehicle		-	-	-	600,000	-	-	-	-	-	-
Airport Master Plan Update/Pavement Management Plan		500,000	-	-	-	-	-	-	-	-	-
Airport Wide Obstruction Study and Removal		-	-	-	250,000	200,000	200,000	-	-	-	-
Aquifer Study Program		42,150	29,450	19,250	8,850	-	-	-	-	-	-
ARFF SRE Building		400,000	-	4,000,000	-	-	-	-	-	-	-
Backup Dispatch Center/Systems Upgrades		50,000	250,000	130,000	564,363	564,363	564,363	564,363	564,363	564,363	564,363
Bridge New York 6 Culvert Projects Various Locations		-	182,334	182,334	182,334	182,334	182,334	182,334	182,334	182,334	182,334
Central Chapel Road Bridge over Boice Creek		80,200	-	-	-	-	-	-	-	-	-
Cold Storage Building		-	-	-	-	-	-	-	-	-	-
Cortland Street Bridge Replacement		5,900	5,900	5,900	194,791	194,791	194,791	194,791	194,791	194,791	194,791
Downtown Facility		2,500,000	1,600,000	35,200	480,000	1,456,177	1,456,177	1,456,177	1,456,177	1,456,177	1,456,177
Equipment Renewal and Replacement	157,585	223,930	200,792	56,812	30,824	332,520	-	-	-	-	-
Etna Lane CR 109 Bridge over Fall Creek		137,000	-	-	-	-	-	-	-	-	-
Expand Public and Rental Car Parking		30,000	120,000	-	-	-	-	-	-	-	-
Facility Restoration Project-2021		-	168,338	168,338	168,338	168,338	168,338	168,338	168,338	168,338	168,338
Facility Restoration Project-2023		-	-	-	168,338	168,338	168,338	168,338	168,338	168,338	168,338
Facility Restoration Project-2025		-	-	-	-	168,338	168,338	168,338	168,338	168,338	168,338
Facility Restoration Project-2027		-	-	-	-	-	168,338	168,338	168,338	168,338	168,338
Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek		-	-	3,240	19,479	19,479	19,479	19,479	19,479	19,479	19,479
Falls Road Bridge		-	-	-	180,362	180,362	180,362	180,362	180,362	180,362	180,362
Green Facilities	-	200,000	-	-	-	-	500,000	140,000	564,363	564,363	564,363
Green Fleet		350,000	350,000	350,000	350,000	350,000	-	-	-	-	-
Highway Department Shop and Wash Bay Improvements		-	-	-	-	-	-	-	-	-	-
Install LED Airfield and Taxiway Lighting - Design and Construction		-	1,000,000	-	-	-	-	-	-	-	-
ITS Infrastructure Replacement/Maintenance		116,600	171,722	273,000	290,858	100,000	-	-	-	-	-
Natural Infrastructure		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Parallel Taxiway Rehabilitation - Phase 3		1,437,000	-	-	-	-	-	-	-	-	-
Parallel Taxiway Rehabilitation - Phase 4		-	211,000	-	-	1,429,000	-	-	-	-	-
Public Safety Building Improvements		250,000	3,750,000	-	-	-	-	-	-	-	-
Road Maintenance Program		-	156,285	312,570	468,855	677,236	885,616	885,616	885,616	885,616	885,616
RSWC Facilities and Site Upgrade		-	30,560	120,241	120,241	120,241	120,241	120,241	120,241	120,241	120,241
Runway Lighting - Rehabilitation - LED		-	-	-	200,000	2,500,000	-	-	-	-	-
SRE Equipment (Broom/Blower)		-	-	600,000	-	-	-	-	-	-	-
2021-25 Projects Total	157,585	6,522,780	8,426,381	6,456,886	4,477,634	8,843,179	5,008,377	4,448,377	5,041,078	5,041,078	5,041,078
Contributions-2021-25 Projects											
Airport Federal/State Aid		(2,248,650)	(1,264,450)	(4,370,000)	(997,500)	(3,922,550)	(190,000)	-	-	-	-
Airport PFC's		(118,350)	(66,550)	(230,000)	(52,500)	(206,450)	(10,000)	-	-	-	-
BAN Interest Payments/Airport PFCs for Terminal Project	(206,250)	-	(250,000)	(300,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
Solid Waste for Facilities and Site Upgrade		-	(30,560)	(120,241)	(120,241)	(120,241)	(120,241)	(120,241)	(120,241)	(120,241)	(120,241)
Contributions-2021-25 Projects Total	(206,250)	(2,367,000)	(1,611,560)	(5,020,241)	(1,520,241)	(4,599,241)	(670,241)	(470,241)	(470,241)	(470,241)	(470,241)
Contributions-Existing	(1,098,146)	(671,549)	(663,506)	(671,745)	(670,254)	(673,586)	(612,178)	(610,419)	(463,383)	(415,752)	(396,063)
Existing Debt-BAN											
Coddington Road (Burns I/S)		14,000	-	-	-	-	-	-	-	-	-
Ludlowville Road Bridge over Salmon Creek Replacement	29,740	29,740	-	-	-	-	-	-	-	-	-
Terminal Security Improvements/Baggage Make-Up Expansion/ Fuel Farm	206,250	239,734	728,088	728,088	728,088	728,088	728,088	728,088	728,088	728,088	728,088
Existing Debt-BAN Total	235,990	283,474	728,088	728,088	728,088	728,088	728,088	728,088	728,088	728,088	728,088
Existing Debt-Bond											
2014 Public Improvements (Bldg, Bridges, TC3)	619,394	619,594	614,594	619,494	619,094	617,831	620,681	617,500	620,550	618,000	-
2015 Various Projects	797,494	793,994	795,269	796,206	796,806	796,250	794,500	798,950	797,650	795,750	798,250
2016 Various Projects	258,500	264,100	259,500	264,900	265,100	265,200	260,200	265,200	-	-	-
2017 Various Projects	559,156	559,656	559,956	555,106	555,106	559,856	564,306	563,166	556,188	-	-
2018 Various Projects	205,963	207,513	204,013	205,350	206,356	207,138	207,563	207,625	207,563	-	-
2019 Various Projects	414,286	413,150	413,400	413,350	413,000	412,350	416,325	414,925	413,225	416,150	-
2020 Various Projects		192,496	193,888	191,869	194,603	197,050	199,313	196,538	198,488	200,119	196,706
HSAnnex, RSW & CCE Building (2012)	240,820	242,233	243,033	243,733	244,333	244,833	240,233	240,288	-	-	-
Public Safety Improvements, SW, Roads, Leg, VOIP (2013)	307,800	299,600	306,400	297,600	288,800	295,000	295,600	285,800	281,000	281,000	275,600
Refunding of 2004 Bond (2013)	809,750	-	-	-	-	-	-	-	-	-	-
Refunding of 2005 & 2007 (2014)	664,000	387,000	380,100	382,800	383,250	386,250	378,500	384,750	-	-	-
Refunding of 2010 (2014)	1,111,900	1,116,700	1,113,700	1,119,200	1,122,700	1,119,200	1,123,950	1,116,450	1,112,200	1,105,950	1,097,700
Existing Debt-Bond Total	5,989,062	5,096,035	5,083,852	5,089,608	5,089,148	5,100,958	5,101,171	5,091,191	4,186,863	3,416,969	2,368,256
Leases/Other											
Energy Performance	131,536	-	-	-	-	-	-	-	-	-	-
Human Services Bulding Annex-Mortgage	52,000	52,000	52,000	52,000	52,000	57,183	-	-	-	-	-
Leases/Other Total	183,536	52,000	52,000	52,000	52,000	57,183	-	-	-	-	-
Other Capital Payments											
Fiscal Agent Fees	80,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000
Local Share--Federal Projects	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Other Capital Payments Total	140,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000
Use of Fund Balance/Reserves-2021-25 Projects											
Emergency Response (R&R funds from annual State grant)	(157,585)	(223,930)	(450,792)	(186,812)	(595,187)	(896,883)	(564,363)	(564,363)	(564,363)	(564,363)	(564,363)
Use of Airport-Fund balance		(239,734)	-	-	-	-	-	-	-	-	-
Use of D-Fund balance	(600,000)	-	-	-	-	-	-	-	-	-	-
Use of General-Fund balance/Reserves		(2,750,000)	(5,350,000)	-	-	(500,000)	(500,000)	(500,000)	-	-	-
Use of HQ-Fund balance	(545,000)	-	-	-	-	-	-	-	-	-	-
Use of Fund Balance/Reserves-2021-25 Projects Total	(1,302,585)	(3,213,664)	(5,800,792)	(186,812)	(595,187)	(1,396,883)	(1,064,363)	(1,064,363)	(564,363)	(564,363)	(564,363)
Grand Total	4,099,192	5,833,076	6,345,463	6,578,783	7,692,188	8,190,697	8,621,853	8,253,633	8,589,042	7,866,779	6,837,755

Airport

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	829,769	847,525	863,756	908,167
Overtime	60,241	82,291	59,768	83,001
Premium Pay	32,550	38,182	29,332	27,340
Fringe Benefits	418,574	450,990	456,037	507,013
Automotive Equipment	48,557	0	148,000	95,000
Other Capital Equip	39,303	62,411	24,750	33,250
Highway Materials	30,443	41,949	47,900	52,900
Vehicle Fuel and Maint	52,189	47,415	52,000	53,000
Other Supplies	120,465	133,959	88,100	87,600
Travel Training	33,402	45,340	63,500	53,000
Professional Services	204,408	187,048	443,460	329,970
All Other Contr. Svcs	544,415	504,939	595,105	633,605
Program Expense	0	0	0	0
Maintenance	144,944	167,275	192,000	194,000
Utilities	124,613	90,980	158,500	130,000
Other	330,628	310,372	341,080	349,100
Other Finance	50,350	51,450	206,250	264,734
Total Expenditures	3,064,851	3,062,126	3,769,538	3,801,680
Revenues				
Federal Aid	0	0	0	239,734
State Aid	0	0	0	0
Local Revenues	1,506,316	1,426,613	1,644,839	1,703,300
Other Revenues	1,811,385	2,047,243	1,779,216	1,774,008
Interfund Transf and Rev	0	0	0	0
Use of Fund Balance	0	0	345,483	84,638
Total Revenues	3,317,701	3,473,856	3,769,538	3,801,680
Dept. Net Local	-252,850	-411,730	0	0

Airport

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Account Clerk Typist	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Coordinator	1.00	0.00	0.00	0.00	0.00	0.00
Airport Director	0.00	0.00	1.00	1.00	1.00	0.00
Airport Firefighter/ Operations	9.00	9.00	9.00	9.00	9.00	0.00
Airport Firefighter/ Operations	0.00	1.00	1.00	1.00	1.00	0.00
Airport Manager	1.00	1.00	0.00	0.00	0.00	0.00
Airport Operation Supervisor/ ARFF	1.00	0.00	0.00	0.00	0.00	0.00
Airport Terminal Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Airport Manager	1.00	0.00	0.00	0.00	0.00	0.00
Deputy Director of Airport	0.00	1.00	1.00	1.00	1.00	0.00
Deputy Director of Airport	0.00	1.00	1.00	1.00	1.00	0.00
	15.00	15.00	15.00	15.00	15.00	0.00

Airport

5610 AIRPORT

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	829,769	847,525	863,756	908,167
Overtime	60,241	82,291	59,768	83,001
Premium Pay	32,550	38,182	29,332	27,340
Fringe Benefits	418,574	450,990	456,037	507,013
Automotive Equipment	48,557	0	148,000	95,000
Other Capital Equip	39,303	62,411	24,750	33,250
Highway Materials	30,443	41,949	47,900	52,900
Vehicle Fuel and Maint	52,189	47,415	52,000	53,000
Other Supplies	120,465	133,959	88,100	87,600
Travel Training	33,402	45,340	63,500	53,000
Professional Services	204,408	187,048	443,460	164,000
All Other Contr. Svcs	544,415	504,939	595,105	633,605
Program Expense	0	0	0	0
Maintenance	144,944	167,275	192,000	194,000
Utilities	124,613	90,980	158,500	130,000
Other	330,628	310,372	341,080	349,100
Other Finance	50,350	51,450	206,250	264,734
Total Expenditures	3,064,851	3,062,126	3,769,538	3,635,710
Revenues				
Federal Aid	0	0	0	239,734
State Aid	0	0	0	0
Local Revenues	1,506,316	1,426,613	1,644,839	1,703,300
Other Revenues	1,811,385	2,047,243	1,779,216	1,774,008
Interfund Transf and Rev	0	0	0	0
Use of Fund Balance	0	0	345,483	84,638
Total Revenues	3,317,701	3,473,856	3,769,538	3,801,680
Budgeting Unit Net Local	-252,850	-411,730	0	-165,970

5615 AIRPORT CUSTOMS FACILITY

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Professional Services	0	0	0	165,970
All Other Contr. Svcs	0	0	0	0
Total Expenditures	0	0	0	165,970
Budgeting Unit Net Local	0	0	0	165,970

Assessment Department

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	741,355	716,258	796,501	675,266
Overtime	175	0	0	0
Premium Pay	8,640	44,042	9,875	8,125
Fringe Benefits	336,452	349,450	385,932	340,192
Automotive Equipment	0	35,935	0	0
Other Capital Equip	7,284	8,856	3,500	16,800
Vehicle Fuel and Maint	6,778	2,419	5,500	3,700
Other Supplies	9,944	9,344	13,358	11,846
Travel Training	9,253	12,028	11,000	8,000
Professional Services	0	5,000	0	0
All Other Contr. Svcs	17,626	14,134	14,461	11,989
Program Expense	2,250	2,000	2,250	2,250
Utilities	4,022	4,038	5,500	5,500
Rent	0	0	0	0
Other	19,613	13,303	18,264	13,103
Other Finance	0	0	0	0
Total Expenditures	1,163,392	1,216,807	1,266,141	1,096,771
Revenues				
State Aid	0	0	0	0
Local Revenues	54,765	54,576	55,000	55,000
Other Revenues	0	11,515	0	0
Interfund Transf and Rev	29,600	0	30,796	31,412
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	84,365	66,091	85,796	86,412
Dept. Net Local	1,079,027	1,150,716	1,180,345	1,010,359

Assessment Department

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Administrative Assistant Level 1	0.00	0.00	0.00	1.00	1.00	0.00
Assessment Account Specialist	1.00	0.00	0.00	0.00	0.00	0.00
Assistant Assessment Account	0.00	1.00	1.00	1.00	0.00	-1.00
Assistant Director of Assessment	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Real Property Appraiser	1.00	1.00	1.00	1.00	3.00	2.00
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 Analyst	0.00	0.00	0.00	1.00	0.00	-1.00
Project Assistant	0.50	0.70	0.70	0.00	0.00	0.00
Real Property Appraiser	2.00	3.00	3.00	3.00	2.00	-1.00
Real Property Systems Specialist	1.00	0.00	0.00	0.00	0.00	0.00
Real Property Systems Supervisor	0.00	1.00	1.00	1.00	1.00	0.00
Senior Valuation Specialist	0.50	0.50	0.50	0.50	0.00	-0.50
Valuation Specialist	2.00	2.00	2.00	2.00	1.00	-1.00
Valuation Support Specialist	0.00	0.00	0.00	0.00	0.00	0.00
	10.00	11.20	11.20	12.50	10.00	-2.50

Assessment Department

1355 ASSESSMENT

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	741,355	716,258	796,501	675,266
Overtime	175	0	0	0
Premium Pay	8,640	44,042	9,875	8,125
Fringe Benefits	336,452	349,450	385,932	340,192
Automotive Equipment	0	35,935	0	0
Other Capital Equip	7,284	8,856	3,500	16,800
Vehicle Fuel and Maint	6,778	2,419	5,500	3,700
Other Supplies	9,944	9,344	13,358	11,846
Travel Training	9,253	12,028	11,000	8,000
Professional Services	0	5,000	0	0
All Other Contr. Svcs	17,626	14,134	14,461	11,989
Program Expense	2,250	2,000	2,250	2,250
Utilities	4,022	4,038	5,500	5,500
Rent	0	0	0	0
Other	19,613	13,303	18,264	13,103
Other Finance	0	0	0	0
Total Expenditures	1,163,392	1,216,807	1,266,141	1,096,771
Revenues				
State Aid	0	0	0	0
Local Revenues	54,765	54,576	55,000	55,000
Other Revenues	0	11,515	0	0
Interfund Transf and Rev	29,600	0	30,796	31,412
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	84,365	66,091	85,796	86,412
Budgeting Unit Net Local	1,079,027	1,150,716	1,180,345	1,010,359

Assigned Counsel

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	250,003	255,968	371,165	371,643
Overtime	227	184	0	0
Premium Pay	5,195	5,406	3,250	4,250
Fringe Benefits	115,682	121,860	179,194	187,120
Other Capital Equip	7,534	3,630	6,770	0
Other Supplies	1,224	1,390	1,890	1,890
Travel Training	6,397	10,582	6,000	10,000
Professional Services	5,213	0	0	0
Mandate - Asgn Counsel	2,165,924	1,861,770	2,020,000	1,795,000
All Other Contr. Svcs	417	2,582	459	459
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	560	456	852	852
Rent	0	0	0	0
Other	3,661	2,235	4,713	4,133
Other Finance	0	0	0	0
Total Expenditures	2,562,037	2,266,063	2,594,293	2,375,347
Revenues				
State Aid	343,548	212,038	392,351	477,089
Other Revenues	82,200	106,518	87,207	88,306
Total Revenues	425,748	318,556	479,558	565,395
Dept. Net Local	2,136,289	1,947,507	2,114,735	1,809,952

Assigned Counsel

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Administrative Assistant Level III	0.38	0.57	0.57	0.57	0.57	0.00
Data Collector Indigent Defense	0.00	0.00	0.00	1.00	1.00	0.00
Grants & Training Cor.	1.00	1.00	1.00	1.00	1.00	0.00
Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00
Supervising Attorney	0.54	0.54	0.54	1.00	1.00	0.00
	3.92	4.11	4.11	5.57	5.57	0.00

Assigned Counsel

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

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	208,652	213,386	313,966	314,444
Overtime	227	184	0	0
Premium Pay	5,195	5,406	3,250	4,250
Fringe Benefits	96,954	102,021	151,819	158,646
Other Capital Equip	7,534	3,630	6,770	0
Other Supplies	1,224	1,390	1,890	1,890
Travel Training	6,397	10,582	6,000	10,000
Professional Services	5,213	0	0	0
All Other Contr. Svcs	417	2,582	459	459
Maintenance	0	0	0	0
Utilities	560	456	852	852
Rent	0	0	0	0
Other	2,095	2,105	2,080	1,500
Other Finance	0	0	0	0
Total Expenditures	334,468	341,742	487,086	492,041
Revenues				
State Aid	120,566	84,729	167,351	252,089
Other Revenues	0	0	0	0
Total Revenues	120,566	84,729	167,351	252,089
Budgeting Unit Net Local	213,902	257,013	319,735	239,952

1171 DEFENSE OF INDIG. ATTYS.

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Mandate - Asgn Counsel	2,165,924	1,861,770	2,020,000	1,795,000
Total Expenditures	2,165,924	1,861,770	2,020,000	1,795,000
Revenues				
State Aid	222,982	127,309	225,000	225,000
Other Revenues	0	685	0	0
Total Revenues	222,982	127,994	225,000	225,000
Budgeting Unit Net Local	1,942,942	1,733,776	1,795,000	1,570,000

Assigned Counsel

1172 SCHUYLER CTY PLNG & COORD

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	41,351	42,582	57,199	57,199
Fringe Benefits	18,728	19,839	27,375	28,474
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Program Expense	0	0	0	0
Other	1,566	130	2,633	2,633
Total Expenditures	61,645	62,551	87,207	88,306
Revenues				
State Aid	0	0	0	0
Other Revenues	82,200	105,833	87,207	88,306
Total Revenues	82,200	105,833	87,207	88,306
Budgeting Unit Net Local	-20,555	-43,282	0	0

Board of Elections

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	456,058	450,753	557,554	451,330
Overtime	767	1,595	81	0
Premium Pay	5,000	7,382	6,792	6,075
Fringe Benefits	209,160	214,172	267,164	226,901
Automotive Equipment	0	0	0	0
Other Capital Equip	16,053	235,481	441	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	61,305	25,741	81,425	62,030
Travel Training	6,802	9,395	10,000	10,000
All Other Contr. Svcs	27,911	28,387	47,050	47,821
Program Expense	140,688	70,116	146,233	65,000
Utilities	1,441	1,378	2,000	2,000
Rent	0	0	0	0
Other	28,731	32,482	69,139	34,170
Other Finance	0	0	0	0
Total Expenditures	953,916	1,076,882	1,187,879	905,327
Revenues				
Federal Aid	0	0	0	0
State Aid	2,181	144,248	0	0
Other Revenues	112,210	146,392	157,916	67,923
Applied Rollover (Rev.)	0	0	12,388	10,000
Total Revenues	114,391	290,640	170,304	77,923
Dept. Net Local	839,525	786,242	1,017,575	827,404

Board of Elections

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Clerk	0.00	0.00	0.00	1.50	1.50	0.00
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	2.00	1.00	2.00	1.00	-1.00
Voting Machine Technicians	0.15	0.30	0.15	0.45	0.15	-0.30
	7.15	8.30	7.15	9.95	8.65	-1.30

Board of Elections

1450 BOARD OF ELECTIONS

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	456,058	450,753	557,554	451,330
Overtime	767	1,595	81	0
Premium Pay	5,000	7,382	6,792	6,075
Fringe Benefits	209,160	214,172	267,164	226,901
Automotive Equipment	0	0	0	0
Other Capital Equip	13,592	0	441	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	1,669	2,055	3,225	3,830
Travel Training	6,802	9,395	10,000	10,000
All Other Contr. Svcs	27,695	28,171	46,834	47,605
Program Expense	132,688	70,116	146,233	65,000
Utilities	0	27	0	0
Rent	0	0	0	0
Other	1,178	886	1,640	1,640
Other Finance	0	0	0	0
Total Expenditures	854,609	784,552	1,039,964	812,381
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	15,671	95,567	15,000	11,074
Applied Rollover (Rev.)	0	0	12,388	10,000
Total Revenues	15,671	95,567	27,388	21,074
Budgeting Unit Net Local	838,938	688,985	1,012,576	791,307

Board of Elections

1451 ELECTIONS EXPENSE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Other Capital Equip	0	0	0	0
Other Supplies	58,855	23,686	78,200	58,200
Travel Training	0	0	0	0
All Other Contr. Svcs	0	216	216	216
Program Expense	0	0	0	0
Utilities	1,441	1,351	2,000	2,000
Other	27,553	31,596	67,499	32,530
Other Finance	0	0	0	0
Total Expenditures	87,849	56,849	147,915	92,946
Revenues				
State Aid	0	0	0	0
Other Revenues	96,539	50,825	142,916	56,849
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	96,539	50,825	142,916	56,849
Budgeting Unit Net Local	-8,690	6,024	4,999	36,097

1452 ELECTIONS GRANT

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Other Capital Equip	2,461	235,481	0	0
Other Supplies	781	0	0	0
All Other Contr. Svcs	216	0	0	0
Program Expense	8,000	0	0	0
Total Expenditures	11,458	235,481	0	0
Revenues				
Federal Aid	0	0	0	0
State Aid	2,181	144,248	0	0
Total Revenues	2,181	144,248	0	0
Budgeting Unit Net Local	9,277	91,233	0	0

Capital Program

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	5,036,926	5,097,334	6,874,096	6,105,074
Other Finance	1,092,471	3,117,802	0	0
Total Expenditures	6,129,397	8,215,136	6,874,096	6,105,074
Revenues				
Interfund Transf and Rev	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	6,129,397	8,215,136	6,874,096	6,105,074

Capital Program

9576 CONTRIB. TO CONSTRUCTION

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	0	0	0	0
Other Finance	1,092,471	3,117,802	0	0
Total Expenditures	1,092,471	3,117,802	0	0
Revenues				
Interfund Transf and Rev	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	1,092,471	3,117,802	0	0

9961 CONTRIB. TO DEBT SERVICE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	5,036,926	5,097,334	6,874,096	6,105,074
Total Expenditures	5,036,926	5,097,334	6,874,096	6,105,074
Budgeting Unit Net Local	5,036,926	5,097,334	6,874,096	6,105,074

Contingent Fund

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Automotive Equipment	0	0	0	0
Program Expense	0	0	533,808	1,900,000
Other	0	0	0	0
Pending Leg. Initiatives	0	0	81,116	5,000
Total Expenditures	0	0	614,924	1,905,000
Dept. Net Local	0	0	614,924	1,905,000

Contingent Fund

1990 CONTINGENT FUND

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Automotive Equipment	0	0	0	0
Program Expense	0	0	533,808	1,900,000
Other	0	0	0	0
Pending Leg. Initiatives	0	0	81,116	5,000
Total Expenditures	0	0	614,924	1,905,000
Budgeting Unit Net Local	0	0	614,924	1,905,000

County Administration

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	517,335	716,654	848,165	754,736
Overtime	251	34	0	0
Premium Pay	20,220	22,104	6,750	4,000
Fringe Benefits	243,716	344,296	409,164	377,699
Automotive Equipment	0	0	0	0
Other Capital Equip	27,521	19,637	10,900	6,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	4,312	4,117	6,115	5,115
Travel Training	13,953	8,474	22,199	18,350
Professional Services	130,421	101,832	124,518	117,518
All Other Contr. Svcs	31,808	38,788	51,984	48,659
Program Expense	5,285	2,556	10,047	22,577
Maintenance	0	0	0	0
Utilities	1,159	1,155	1,305	1,230
Rent	0	0	0	0
Other	12,166	17,576	7,676	62,676
Other Finance	0	0	0	0
Total Expenditures	1,008,147	1,277,223	1,498,823	1,418,560
Revenues				
Local Revenues	12,500	15,373	15,680	15,680
Other Revenues	0	0	0	0
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	12,500	15,373	15,680	15,680
Dept. Net Local	995,647	1,261,850	1,483,143	1,402,880

County Administration

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Administrative Services Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Specialist	1.00	1.00	0.00	0.00	0.00	0.00
Chief Equity and Diversity Officer	0.00	0.00	0.00	1.00	1.00	0.00
Chief Sustainability Officer	0.00	0.00	0.00	0.00	1.00	1.00
Communications Director	0.00	0.00	0.00	1.00	1.00	0.00
Compliance Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Contracts Coordinator	1.00	1.00	1.00	1.00	0.00	-1.00
County Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Administrator	1.00	1.00	2.00	2.00	2.00	0.00
Executive Assistant to County	1.00	1.00	1.00	1.00	1.00	0.00
Innovation Director	0.00	0.00	0.00	0.00	0.00	0.00
Performance Measurement/CJ	0.00	1.00	1.00	1.00	0.00	-1.00
Program Analyst	0.00	0.00	0.00	0.00	0.00	0.00
Pub Admin Management Fellows	0.00	2.00	0.00	1.00	0.00	-1.00
Public Information Officer	1.00	1.00	1.00	0.00	0.00	0.00
Secretary to Co. Administrator	0.00	0.00	1.00	1.00	1.00	0.00
	7.00	10.00	9.00	11.00	9.00	-2.00

County Administration

1230 COUNTY ADMINISTRATION

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	344,026	517,312	645,273	685,184
Overtime	0	0	0	0
Premium Pay	15,003	18,854	3,500	4,000
Fringe Benefits	162,748	251,080	310,504	343,076
Automotive Equipment	0	0	0	0
Other Capital Equip	27,521	19,637	10,900	6,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	3,398	3,614	5,050	4,050
Travel Training	13,481	6,203	19,849	17,500
Professional Services	69,953	70,214	86,000	80,000
All Other Contr. Svcs	14,267	14,943	27,684	28,659
Program Expense	1,437	893	2,824	15,077
Maintenance	0	0	0	0
Utilities	619	661	730	730
Rent	0	0	0	0
Other	12,166	17,576	7,276	62,676
Other Finance	0	0	0	0
Total Expenditures	664,619	920,987	1,119,590	1,246,952
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	664,619	920,987	1,119,590	1,246,952

County Administration

1232 PERF MSMT/CRIM JUST COORD

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	54,749	74,936	76,484	0
Premium Pay	0	500	500	0
Fringe Benefits	24,796	33,958	36,845	0
Other Supplies	0	0	0	0
Travel Training	0	1,447	1,500	0
Professional Services	0	0	0	0
Program Expense	0	0	800	0
Other	0	0	400	0
Total Expenditures	79,545	110,841	116,529	0
Budgeting Unit Net Local	79,545	110,841	116,529	0

1236 WDIC

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Other Capital Equip	0	0	0	0
Other Supplies	0	444	1,000	1,000
Travel Training	472	824	850	850
Professional Services	29,450	600	7,500	6,500
Program Expense	3,793	1,608	5,500	4,500
Other	0	0	0	0
Total Expenditures	33,715	3,476	14,850	12,850
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	33,715	3,476	14,850	12,850

County Administration

1988 PUBLIC INFORMATION

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	60,765	62,434	63,204	69,552
Overtime	235	0	0	0
Premium Pay	750	1,000	1,000	0
Fringe Benefits	27,966	29,554	30,728	34,623
Other Capital Equip	0	0	0	0
Other Supplies	914	59	65	65
Travel Training	0	0	0	0
Professional Services	31,018	31,018	31,018	31,018
All Other Contr. Svcs	11,541	17,845	18,300	20,000
Program Expense	55	55	923	3,000
Utilities	477	427	500	500
Other	0	0	0	0
Total Expenditures	133,721	142,392	145,738	158,758
Revenues				
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	133,721	142,392	145,738	158,758

County Administration

1989 RISK MANAGEMENT

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	57,795	61,972	63,204	0
Overtime	16	34	0	0
Premium Pay	4,467	1,750	1,750	0
Fringe Benefits	28,206	29,704	31,087	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	6,000	6,000	6,000	0
Program Expense	0	0	0	0
Utilities	63	67	75	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	96,547	99,527	102,116	0
Revenues				
Local Revenues	12,500	15,373	15,680	15,680
Other Revenues	0	0	0	0
Interfund Transf and Rev	0	0	0	0
Total Revenues	12,500	15,373	15,680	15,680
Budgeting Unit Net Local	84,047	84,154	86,436	-15,680

County Attorney

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	266,701	262,697	288,399	288,399
Overtime	0	0	0	0
Premium Pay	3,563	2,596	4,411	4,675
Fringe Benefits	122,402	123,693	140,139	145,892
Other Capital Equip	1,649	3,498	2,550	2,550
Other Supplies	13,956	11,854	16,599	16,599
Travel Training	254	379	1,500	1,500
Professional Services	6,375	8,633	30,350	10,000
All Other Contr. Svcs	853	853	1,100	1,100
Program Expense	0	325	510	510
Maintenance	0	85	0	0
Utilities	415	269	600	600
Other	558	664	750	750
Other Finance	0	0	0	0
Total Expenditures	416,726	415,546	486,908	472,575
Revenues				
Local Revenues	15,500	16,075	16,137	16,137
Other Revenues	0	0	0	0
Interfund Transf and Rev	27,000	0	28,091	28,653
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	42,500	16,075	44,228	44,790
Dept. Net Local	374,226	399,471	442,680	427,785

County Attorney

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 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	0.50	0.50	0.50	0.50	0.00
Secretary/Paralegal Aid	1.00	1.00	1.00	1.00	1.00	0.00
	3.50	3.00	3.00	3.00	3.00	0.00

County Attorney

1420 COUNTY ATTORNEY

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	266,701	262,697	288,399	288,399
Overtime	0	0	0	0
Premium Pay	3,563	2,596	4,411	4,675
Fringe Benefits	122,402	123,693	140,139	145,892
Other Capital Equip	1,649	3,498	2,550	2,550
Other Supplies	13,956	11,854	16,599	16,599
Travel Training	254	379	1,500	1,500
Professional Services	6,375	8,633	30,350	10,000
All Other Contr. Svcs	853	853	1,100	1,100
Program Expense	0	325	510	510
Maintenance	0	85	0	0
Utilities	415	269	600	600
Other	558	664	750	750
Other Finance	0	0	0	0
Total Expenditures	416,726	415,546	486,908	472,575
Revenues				
Local Revenues	15,500	16,075	16,137	16,137
Other Revenues	0	0	0	0
Interfund Transf and Rev	27,000	0	28,091	28,653
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	42,500	16,075	44,228	44,790
Budgeting Unit Net Local	374,226	399,471	442,680	427,785

County Clerk

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	911,093	951,886	1,036,040	950,349
Overtime	2,730	2,189	0	0
Premium Pay	21,952	16,383	11,832	10,050
Fringe Benefits	430,298	450,854	501,511	478,087
Automotive Equipment	0	35,935	0	0
Other Capital Equip	24,632	38,651	37,800	33,500
Vehicle Fuel and Maint	1,160	913	1,000	1,000
Other Supplies	10,960	10,672	9,575	9,575
Travel Training	3,569	4,571	4,500	6,000
Professional Services	42,187	11,185	35,556	58,219
All Other Contr. Svcs	102,553	74,674	102,400	102,400
Program Expense	0	0	0	0
Maintenance	130	39	0	0
Utilities	2,861	2,728	3,300	3,300
Rent	8,640	8,640	9,000	9,000
Other	15,069	14,367	14,800	15,580
Other Finance	0	0	0	0
Total Expenditures	1,577,834	1,623,687	1,767,314	1,677,060
Revenues				
State Aid	18,437	557,336	0	0
Local Revenues	1,105,151	1,172,726	1,108,014	1,126,202
Other Revenues	76,942	68,119	103,372	83,491
Total Revenues	1,200,530	1,798,181	1,211,386	1,209,693
Dept. Net Local	377,304	-174,494	555,928	467,367

County Clerk

Full Time Equivalent

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Administrative Assistant Level 1	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Recording Clerk	1.00	1.00	1.00	1.00	1.00	0.00
County Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Clerk	2.00	2.00	2.00	2.00	0.00	-2.00
DMV Supervisor	0.00	0.00	0.00	1.00	1.00	0.00
Executive Deputy Clerk	0.00	0.00	0.00	0.00	1.00	1.00
Mail & Records Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Motor Vehicle Examiner	5.25	5.25	6.00	5.00	5.50	0.50
Principal Recording Clerk	2.00	3.00	2.00	2.00	1.00	-1.00
Project Assistant	0.00	0.00	1.00	1.00	0.00	-1.00
Recording Clerk	2.75	2.00	1.00	1.00	1.00	0.00
Senior Motor Vehicle Examiner	3.00	2.75	2.75	2.75	2.75	0.00
Senior Recording Clerk	1.00	1.00	2.00	3.00	3.00	0.00
	19.00	19.00	19.75	20.75	19.25	-1.50

County Clerk

1346 CENTRAL SERVICES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	41,594	42,428	43,118	43,118
Overtime	0	0	0	0
Premium Pay	750	1,000	1,000	1,250
Fringe Benefits	19,177	20,233	21,115	22,086
Automotive Equipment	0	35,935	0	0
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	1,160	913	1,000	1,000
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	99	61	80	80
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	62,780	100,570	66,313	67,534
Revenues				
Other Revenues	0	5,000	0	0
Total Revenues	0	5,000	0	0
Budgeting Unit Net Local	62,780	95,570	66,313	67,534

County Clerk

1410 COUNTY CLERK

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	460,587	488,830	519,609	482,389
Overtime	842	1,108	0	0
Premium Pay	16,297	6,349	6,750	5,750
Fringe Benefits	215,187	229,938	251,915	242,996
Other Capital Equip	23,377	35,775	35,800	27,500
Other Supplies	9,025	8,226	6,700	6,700
Travel Training	3,569	4,451	4,500	6,000
Professional Services	41,892	11,018	35,480	58,144
All Other Contr. Svcs	102,071	74,479	102,000	102,000
Maintenance	130	25	0	0
Utilities	577	672	720	720
Rent	0	0	0	0
Other	11,083	11,378	10,300	11,080
Other Finance	0	0	0	0
Total Expenditures	884,637	872,249	973,774	943,279
Revenues				
State Aid	18,437	557,336	0	0
Local Revenues	295,044	313,247	308,014	336,202
Other Revenues	67,685	53,960	92,372	72,491
Total Revenues	381,166	924,543	400,386	408,693
Budgeting Unit Net Local	503,471	-52,294	573,388	534,586

County Clerk

1411 MOTOR VEHICLES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	408,912	420,628	473,313	424,842
Overtime	1,888	1,081	0	0
Premium Pay	4,905	9,034	4,082	3,050
Fringe Benefits	195,934	200,683	228,481	213,005
Other Capital Equip	1,255	2,876	2,000	6,000
Other Supplies	1,935	2,446	2,875	2,875
Travel Training	0	120	0	0
Professional Services	295	167	76	75
All Other Contr. Svcs	482	195	400	400
Program Expense	0	0	0	0
Maintenance	0	14	0	0
Utilities	2,185	1,995	2,500	2,500
Rent	0	0	0	0
Other	3,986	2,989	4,500	4,500
Total Expenditures	621,777	642,228	718,227	657,247
Revenues				
State Aid	0	0	0	0
Local Revenues	810,107	859,479	800,000	790,000
Other Revenues	65	0	0	0
Total Revenues	810,172	859,479	800,000	790,000
Budgeting Unit Net Local	-188,395	-217,251	-81,773	-132,753

County Clerk

1460 RECORDS MANAGEMENT

	2018 Actual	2019 Actual	2020 Modified	2021 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	9,192	9,159	11,000	11,000
Total Revenues	9,192	9,159	11,000	11,000
Budgeting Unit Net Local	-552	-519	-2,000	-2,000

County Historian

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Professional Services	0	0	0	0
Program Expense	8,363	15,555	12,750	30,946
Total Expenditures	8,363	15,555	12,750	30,946
Revenues				
Local Revenues	0	0	0	0
Other Revenues	7,500	7,750	7,750	5,500
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	21,046
Total Revenues	7,500	7,750	7,750	26,546
Dept. Net Local	863	7,805	5,000	4,400

County Historian

7520 COUNTY HISTORIAN

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Professional Services	0	0	0	0
Program Expense	8,363	15,555	12,750	30,946
Total Expenditures	8,363	15,555	12,750	30,946
Revenues				
Local Revenues	0	0	0	0
Other Revenues	7,500	7,750	7,750	5,500
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	21,046
Total Revenues	7,500	7,750	7,750	26,546
Budgeting Unit Net Local	863	7,805	5,000	4,400

County Office for the Aging

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	615,471	570,943	650,804	620,103
Overtime	0	0	0	0
Premium Pay	18,704	37,398	7,909	8,222
Fringe Benefits	283,440	283,426	315,260	312,781
Automotive Equipment	0	0	0	0
Other Capital Equip	388	14,619	1,650	0
Vehicle Fuel and Maint	618	1,193	1,150	1,600
Other Supplies	8,416	17,053	16,456	13,492
Travel Training	1,046	2,407	6,080	2,550
Professional Services	0	6,500	0	0
All Other Contr. Svcs	1,359,714	1,377,317	1,594,818	1,512,686
Program Expense	41,934	27,575	15,313	18,573
Utilities	2,624	1,660	3,390	2,370
Other	7,366	7,619	10,324	7,949
Other Finance	0	0	0	0
Total Expenditures	2,339,721	2,347,710	2,623,154	2,500,326
Revenues				
Federal Aid	546,442	529,073	548,751	509,328
State Aid	765,772	993,926	980,434	988,770
Local Revenues	40,028	33,272	32,400	30,500
Other Revenues	71,042	55,707	26,950	57,444
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	1,423,284	1,611,978	1,588,535	1,586,042
Dept. Net Local	916,437	735,732	1,034,619	914,284

County Office for the Aging

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Account Clerk/Typist	0.67	0.60	0.60	0.60	0.60	-0.00
Administrative Assistant 4	1.00	0.00	0.00	0.00	0.00	0.00
Aging Services Planner	0.00	0.00	0.00	0.00	0.00	0.00
Aging Services Specialist	2.80	4.00	4.00	3.00	4.00	1.00
Deputy Director	0.00	0.00	0.00	1.00	1.00	0.00
Dietitian	0.23	0.23	0.23	0.23	0.23	-0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Fiscal Coordinator	0.00	1.00	1.00	1.00	1.00	0.00
Information Aide	0.00	1.00	1.00	1.00	0.00	-1.00
Long Term Care Specialist	1.00	0.00	0.00	0.00	0.00	0.00
N Y Connects Coordinator	1.00	1.00	1.00	0.00	0.00	0.00
Ombudsman Program & Outreach	1.00	0.00	0.00	1.00	1.00	0.00
Outreach Worker	2.85	2.85	2.99	2.99	1.49	-1.50
Principal Account Clerk/Typist	0.00	0.00	0.00	1.00	1.00	0.00
Senior Account Clerk/Typist	0.71	1.00	1.00	0.00	0.00	0.00
	12.26	12.68	12.82	12.82	11.32	-1.50

County Office for the Aging

6771 LTC OMBUDSMAN

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	128,579	83,535	98,780	99,445
Premium Pay	13,704	5,430	500	1,000
Fringe Benefits	64,440	41,449	47,515	50,002
Other Capital Equip	0	1,257	0	0
Vehicle Fuel and Maint	185	227	150	550
Other Supplies	532	450	500	500
Travel Training	106	269	580	400
All Other Contr. Svcs	0	0	0	0
Program Expense	1,713	883	1,000	2,000
Utilities	120	340	240	360
Other	1,047	1,058	1,200	800
Total Expenditures	210,426	134,898	150,465	155,057
Revenues				
Federal Aid	113,000	114,929	114,929	114,929
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	113,000	114,929	114,929	114,929
Budgeting Unit Net Local	97,426	19,969	35,536	40,128

County Office for the Aging

6772 TITLE III-B

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	144,279	139,855	212,163	202,669
Premium Pay	2,750	17,277	2,250	2,250
Fringe Benefits	66,590	73,228	102,618	102,009
Other Capital Equip	0	10,367	0	0
Vehicle Fuel and Maint	300	580	650	700
Other Supplies	2,625	643	10,627	8,957
Travel Training	899	1,405	5,250	1,900
Professional Services	0	0	0	0
All Other Contr. Svcs	17,175	19,711	17,262	17,282
Program Expense	0	3,523	7,584	977
Utilities	1,910	610	2,400	1,260
Other	5,010	5,258	8,362	6,462
Other Finance	0	0	0	0
Total Expenditures	241,538	272,457	369,166	344,466
Revenues				
Federal Aid	71,092	71,132	69,997	68,034
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	18	100	100
Total Revenues	71,092	71,150	70,097	68,134
Budgeting Unit Net Local	170,446	201,307	299,069	276,332

County Office for the Aging

6773 AGING BY DESIGN

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	9,289	12,102	0	0
Premium Pay	124	0	0	0
Fringe Benefits	4,263	5,639	0	0
Other Supplies	0	12,539	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	8,850	3,850	0	0
Program Expense	1,525	561	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	24,051	34,691	0	0
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	30,000	15,000	0	0
Total Revenues	30,000	15,000	0	0
Budgeting Unit Net Local	-5,949	19,691	0	0

County Office for the Aging

6774 SNAP

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	10,819	10,783	11,120	11,120
Premium Pay	0	0	289	347
Fringe Benefits	4,900	5,024	5,460	5,708
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	231,082	231,082	231,082	231,082
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	246,801	246,889	247,951	248,257
Revenues				
State Aid	158,924	197,415	204,941	204,941
Other Revenues	0	0	0	0
Total Revenues	158,924	197,415	204,941	204,941
Budgeting Unit Net Local	87,877	49,474	43,010	43,316

County Office for the Aging

6775 TITLE V

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	13,221	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	1,899	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	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	15,120	0	0	0
Revenues				
Federal Aid	15,119	0	0	0
Total Revenues	15,119	0	0	0
Budgeting Unit Net Local	1	0	0	0

County Office for the Aging

6776 NUTRITION FOR THE ELDERLY

	2018 Actual	2019 Actual	2020 Modified	2021 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	442,509	445,563	447,897	447,897
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	442,509	445,563	447,897	447,897
Revenues				
Federal Aid	139,095	141,664	144,215	141,029
Other Revenues	0	0	0	0
Total Revenues	139,095	141,664	144,215	141,029
Budgeting Unit Net Local	303,414	303,899	303,682	306,868

County Office for the Aging

6777 CSEP

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	47,882	59,205	56,624	53,122
Overtime	0	0	0	0
Premium Pay	168	3,349	2,625	2,625
Fringe Benefits	21,762	29,144	28,356	27,751
Other Capital Equip	0	0	0	0
Other Supplies	55	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	98,423	89,462	115,777	110,177
Program Expense	170	0	0	5,600
Utilities	0	0	0	0
Other	100	0	0	0
Other Finance	0	0	0	0
Total Expenditures	168,560	181,160	203,382	199,275
Revenues				
Federal Aid	0	0	0	0
State Aid	135,100	153,336	152,439	161,797
Other Revenues	0	0	50	50
Total Revenues	135,100	153,336	152,489	161,847
Budgeting Unit Net Local	33,460	27,824	50,893	37,428

County Office for the Aging

6778 HEAP

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	37,262	35,398	34,526	22,754
Premium Pay	0	3,142	245	0
Fringe Benefits	16,876	17,956	16,642	11,327
Other Supplies	0	0	0	0
Utilities	0	0	0	0
Other	200	0	0	0
Total Expenditures	54,338	56,496	51,413	34,081
Revenues				
Federal Aid	33,644	33,644	33,644	0
Local Revenues	0	0	0	0
Other Revenues	0	0	0	33,644
Total Revenues	33,644	33,644	33,644	33,644
Budgeting Unit Net Local	20,694	22,852	17,769	437

6779 CARE COMPASS

	2018 Actual	2019 Actual	2020 Modified	2021 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	1,000	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	6,500	0	0
Program Expense	500	-761	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	500	5,739	1,000	0
Revenues				
State Aid	0	0	0	0
Other Revenues	6,955	11,300	1,000	0
Total Revenues	6,955	11,300	1,000	0
Budgeting Unit Net Local	-6,455	-5,561	0	0

County Office for the Aging

6780 EISEP

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	23,940	12,633	13,526	13,526
Premium Pay	0	1,064	0	0
Fringe Benefits	10,842	6,381	6,474	6,733
Other Capital Equip	0	0	0	0
Other Supplies	55	0	0	0
All Other Contr. Svcs	315,554	303,443	439,165	367,870
Program Expense	1,391	5,900	0	0
Utilities	0	0	0	0
Other	150	0	0	0
Other Finance	0	0	0	0
Total Expenditures	351,932	329,421	459,165	388,129
Revenues				
State Aid	157,108	215,587	224,194	223,732
Other Revenues	594	255	500	500
Total Revenues	157,702	215,842	224,694	224,232
Budgeting Unit Net Local	194,230	113,579	234,471	163,897

County Office for the Aging

6781 TITLE III-E

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	22,864	24,847	24,076	24,076
Premium Pay	510	0	0	0
Fringe Benefits	10,586	11,577	11,523	11,985
Other Capital Equip	0	0	0	0
Other Supplies	551	265	785	285
Travel Training	0	505	0	0
All Other Contr. Svcs	40,886	36,056	41,207	35,207
Program Expense	102	523	600	500
Utilities	0	0	0	0
Other	100	100	100	100
Total Expenditures	75,599	73,873	78,291	72,153
Revenues				
Federal Aid	33,807	35,632	38,255	37,456
State Aid	0	0	0	0
Other Revenues	23,929	21,669	21,000	21,000
Total Revenues	57,736	57,301	59,255	58,456
Budgeting Unit Net Local	17,863	16,572	19,036	13,697

County Office for the Aging

6782 CARE GIVERS TRAINING

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	14,193	13,677	13,263	13,263
Premium Pay	304	500	1,000	1,000
Fringe Benefits	6,566	6,605	6,826	7,100
Other Capital Equip	0	0	400	0
Other Supplies	1,083	400	600	350
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	150	150	150	75
Total Expenditures	22,296	21,332	22,239	21,788
Revenues				
State Aid	17,717	19,897	19,611	19,611
Other Revenues	0	0	0	0
Total Revenues	17,717	19,897	19,611	19,611
Budgeting Unit Net Local	4,579	1,435	2,628	2,177

6784 CASH IN LIEU

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Other Supplies	0	0	0	0
All Other Contr. Svcs	105,298	114,891	110,000	110,000
Other Finance	0	0	0	0
Total Expenditures	105,298	114,891	110,000	110,000
Revenues				
Federal Aid	105,298	114,891	110,000	110,000
Total Revenues	105,298	114,891	110,000	110,000
Budgeting Unit Net Local	0	0	0	0

County Office for the Aging

6787 PERS

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	31,666	16,401	23,092	20,890
Overtime	0	0	0	0
Premium Pay	750	5,136	0	0
Fringe Benefits	14,681	10,034	11,052	10,399
Other Capital Equip	0	0	250	0
Vehicle Fuel and Maint	133	386	350	350
Other Supplies	409	1,119	844	600
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	3,966	4,964	0	0
Utilities	0	0	0	0
Other	609	853	512	512
Total Expenditures	52,214	38,893	36,100	32,751
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	40,028	33,272	32,400	30,500
Other Revenues	7,393	7,414	3,700	1,850
Total Revenues	47,421	40,686	36,100	32,350
Budgeting Unit Net Local	4,793	-1,793	0	401

County Office for the Aging

6788 MIPPA

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	3,627	4,972	3,979	3,979
Premium Pay	0	0	0	0
Fringe Benefits	1,643	2,316	1,905	1,981
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	7,500	7,528	7,492	7,493
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	12,770	14,816	13,376	13,453
Revenues				
Federal Aid	13,321	13,376	13,376	13,376
Total Revenues	13,321	13,376	13,376	13,376
Budgeting Unit Net Local	-551	1,440	0	77

6791 NEW YORK CONNECT

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	1,996	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	904	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	2,900	0	0	0
Revenues				
State Aid	14,863	0	0	0
Total Revenues	14,863	0	0	0
Budgeting Unit Net Local	-11,963	0	0	0

County Office for the Aging

6793 HEALTH INSURANCE COUNS.

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	12,892	11,240	11,074	11,074
Premium Pay	277	0	0	0
Fringe Benefits	5,964	5,236	5,300	5,513
Other Supplies	0	168	600	300
All Other Contr. Svcs	19,825	12,693	16,747	16,910
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	200	0	0
Total Expenditures	38,958	29,537	33,721	33,797
Revenues				
Federal Aid	16,987	0	19,257	19,420
State Aid	28,255	29,229	13,864	13,864
Other Revenues	635	30	600	300
Total Revenues	45,877	29,259	33,721	33,584
Budgeting Unit Net Local	-6,919	278	0	213

6795 TITLE III D/HEALTH PROMO.

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
All Other Contr. Svcs	8,679	5,935	5,078	5,084
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	8,679	5,935	5,078	5,084
Revenues				
Federal Aid	5,079	3,805	5,078	5,084
State Aid	0	5,550	0	0
Other Revenues	0	0	0	0
Total Revenues	5,079	9,355	5,078	5,084
Budgeting Unit Net Local	3,600	-3,420	0	0

County Office for the Aging

6796 WRAP

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	1,041	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	471	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	0	15,935	28,525	26,525
Program Expense	32,502	10,732	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	34,014	26,667	28,525	26,525
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	1,536	0	0	0
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	1,536	0	0	0
Budgeting Unit Net Local	32,478	26,667	28,525	26,525

County Office for the Aging

6797 BALANCING INCENTIVE PROGR

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	111,921	139,945	140,695	140,695
Overtime	0	0	0	0
Premium Pay	117	1,500	1,000	1,000
Fringe Benefits	51,053	65,878	67,815	70,536
Other Capital Equip	388	2,995	0	0
Other Supplies	3,106	1,469	2,500	2,500
Travel Training	41	228	250	250
All Other Contr. Svcs	63,933	66,819	65,932	65,932
Program Expense	65	74	580	580
Utilities	594	710	750	750
Total Expenditures	231,218	279,618	279,522	282,243
Revenues				
Federal Aid	0	0	0	0
State Aid	253,805	273,708	279,522	279,522
Other Revenues	0	21	0	0
Total Revenues	253,805	273,729	279,522	279,522
Budgeting Unit Net Local	-22,587	5,889	0	2,721

County Office for the Aging

6798 UNMET NEEDS (OFA)

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	6,350	7,886	3,490
Premium Pay	0	0	0	0
Fringe Benefits	0	2,959	3,774	1,737
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	0	24,349	68,654	71,227
Program Expense	0	1,176	5,549	8,916
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	34,834	85,863	85,370
Revenues				
Federal Aid	0	0	0	0
State Aid	0	99,204	85,863	85,303
Other Revenues	0	0	0	0
Total Revenues	0	99,204	85,863	85,303
Budgeting Unit Net Local	0	-64,370	0	67

Debt Service Fund

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
All Other Contr. Svcs	0	0	0	0
Program Expense	1,415	70,657	80,000	71,000
Other	393,544	444,423	552,536	456,474
Other Finance	6,258,444	6,079,261	5,989,063	5,096,036
Total Expenditures	6,653,403	6,594,341	6,621,599	5,623,510
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	301,008	290,836	210,213	36,168
Other Revenues	971,971	746,769	519,587	407,747
Interfund Transf and Rev	6,058,358	5,604,409	5,891,799	5,179,595
Total Revenues	7,331,337	6,642,014	6,621,599	5,623,510
Dept. Net Local	-677,934	-47,673	0	0

Debt Service Fund

1380 FISCAL AGENT FEES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
All Other Contr. Svcs	0	0	0	0
Program Expense	1,415	70,657	80,000	71,000
Total Expenditures	1,415	70,657	80,000	71,000
Revenues				
Other Revenues	0	0	0	0
Interfund Transf and Rev	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	1,415	70,657	80,000	71,000

9710 SERIAL BONDS

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Other	0	0	0	0
Other Finance	6,258,444	6,079,261	5,989,063	5,096,036
Total Expenditures	6,258,444	6,079,261	5,989,063	5,096,036
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	301,008	290,836	210,213	36,168
Other Revenues	925,334	659,586	519,587	407,747
Interfund Transf and Rev	6,058,358	5,604,409	5,891,799	5,179,595
Total Revenues	7,284,700	6,554,831	6,621,599	5,623,510
Budgeting Unit Net Local	-1,026,25	-475,570	-632,536	-527,474

Debt Service Fund

9730 BAN

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Other	78,472	129,350	369,000	404,474
Other Finance	0	0	0	0
Total Expenditures	78,472	129,350	369,000	404,474
Revenues				
Local Revenues	0	0	0	0
Other Revenues	46,637	87,183	0	0
Interfund Transf and Rev	0	0	0	0
Total Revenues	46,637	87,183	0	0
Budgeting Unit Net Local	31,835	42,167	369,000	404,474

9789 OTHER DEBT- LEASES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	315,072	315,073	183,536	52,000
Total Expenditures	315,072	315,073	183,536	52,000
Budgeting Unit Net Local	315,072	315,073	183,536	52,000

District Attorney

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	1,163,425	1,190,389	1,333,179	1,317,044
Overtime	0	30	0	0
Premium Pay	7,377	13,870	4,250	7,108
Fringe Benefits	522,450	561,172	640,093	655,625
Other Capital Equip	4,815	12,058	16,452	0
Other Supplies	24,176	26,948	36,142	32,642
Travel Training	2,628	2,906	6,359	6,359
Professional Services	19,238	27,092	39,932	29,932
All Other Contr. Svcs	2,181	2,181	5,936	2,640
Program Expense	0	0	0	2,640
Maintenance	0	0	0	0
Utilities	1,257	1,373	360	0
Other	6,948	7,406	13,696	8,538
Other Finance	0	0	0	0
Total Expenditures	1,754,495	1,845,425	2,096,399	2,062,528
Revenues				
State Aid	114,351	114,351	102,671	102,671
Other Revenues	0	8,209	0	0
Interfund Transf and Rev	0	0	0	0
Total Revenues	114,351	122,560	102,671	102,671
Dept. Net Local	1,640,144	1,722,865	1,993,728	1,959,857

District Attorney

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Admin Assistant Level 1	1.00	1.00	1.00	1.00	0.00	-1.00
Assistant District Attorney	6.00	6.00	0.00	0.00	0.00	0.00
Assistant District Attorney - Level 1	0.00	0.00	1.00	1.00	1.00	0.00
Assistant District Attorney - Level 2	0.00	0.00	0.00	0.00	1.00	1.00
Assistant District Attorney - Level 3	0.00	0.00	2.00	4.00	0.00	-4.00
Assistant District Attorney - Level 4	0.00	0.00	4.00	2.00	5.00	3.00
Assistant District Attorney Local	0.00	1.00	0.00	0.00	0.00	0.00
Confidential Investigator	1.30	1.30	1.30	2.18	2.18	-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	0.00	0.00	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00	0.00	0.00
Secretary to the District Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Secretary/Paralegal Aide to DA	1.20	1.20	1.20	3.00	3.00	0.00
Victim Advocate/Recovery Specialist	0.00	0.00	0.00	0.00	0.00	0.00
	12.50	13.50	13.50	16.18	15.18	-1.00

District Attorney

1165 DISTRICT ATTORNEY

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	1,163,425	1,190,389	1,333,179	1,317,044
Overtime	0	30	0	0
Premium Pay	7,377	13,870	4,250	7,108
Fringe Benefits	522,450	561,172	640,093	655,625
Other Capital Equip	4,815	12,058	16,452	0
Other Supplies	24,176	26,948	36,142	32,642
Travel Training	2,628	2,906	6,359	6,359
Professional Services	19,238	27,092	39,932	29,932
All Other Contr. Svcs	2,181	2,181	5,936	2,640
Program Expense	0	0	0	2,640
Maintenance	0	0	0	0
Utilities	1,257	1,373	360	0
Other	6,948	7,406	13,696	8,538
Other Finance	0	0	0	0
Total Expenditures	1,754,495	1,845,425	2,096,399	2,062,528
Revenues				
State Aid	114,351	114,351	102,671	102,671
Other Revenues	0	8,209	0	0
Interfund Transf and Rev	0	0	0	0
Total Revenues	114,351	122,560	102,671	102,671
Budgeting Unit Net Local	1,640,144	1,722,865	1,993,728	1,959,857

Emergency Response Department

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	1,661,897	1,803,770	1,941,886	1,735,855
Overtime	102,514	125,292	38,552	38,552
Premium Pay	95,196	66,963	57,773	61,773
Fringe Benefits	840,938	930,035	975,488	866,034
Automotive Equipment	0	0	0	0
Other Capital Equip	14,003	13,401	26,000	12,251
Vehicle Fuel and Maint	3,721	7,700	4,000	5,200
Other Supplies	4,676	4,857	6,686	6,686
Travel Training	4,837	7,273	11,016	11,016
Professional Services	1,249	13,755	3,500	3,500
All Other Contr. Svcs	1,054,091	1,039,167	1,094,116	1,036,476
Program Expense	32,176	36,601	24,000	34,000
Maintenance	29,790	45,386	40,000	40,000
Utilities	103,046	88,515	91,500	85,600
Rent	60,306	60,467	62,000	62,000
Other	1,265	8,226	31,128	625,118
Other Finance	0	493,965	0	0
Total Expenditures	4,009,705	4,745,373	4,407,645	4,624,061
Revenues				
Federal Aid	191,195	0	150,000	150,000
State Aid	709,182	833,630	715,172	715,172
Local Revenues	642,970	670,208	580,000	580,000
Other Revenues	135,609	134,506	132,000	132,000
Interfund Transf and Rev	0	0	0	0
Total Revenues	1,678,956	1,638,344	1,577,172	1,577,172
Dept. Net Local	2,330,749	3,107,029	2,830,473	3,046,889

Emergency Response Department

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Director - ER Dispatch	0.00	1.00	0.00	1.00	0.50	-0.50
Assistant Director Fire and EM	1.00	1.00	0.00	0.00	0.00	0.00
Assistant EMS Response Coordinator	0.50	0.50	0.00	0.00	0.00	0.00
Co. Fire & Disaster Coordinator	0.00	0.00	1.00	1.00	1.00	0.00
Communications Center Manager	1.00	1.00	1.00	1.00	1.00	0.00
Community Preparedness	0.00	0.00	1.00	1.00	1.00	0.00
Deputy Director of Emergency Response	0.00	0.00	1.00	1.00	1.00	0.00
Director of Emergency Response	1.00	1.00	1.00	1.00	1.00	0.00
Dispatch Supervisor/CAD System	1.00	1.00	1.00	1.00	1.00	0.00
Dispatch Supervisors	5.00	5.00	5.00	5.00	5.00	0.00
Dispatcher/Cad System Specialist	1.00	1.00	0.00	0.00	0.00	0.00
Dispatchers	15.00	15.00	16.00	16.00	15.00	-1.00
E911 Program Specialist	1.00	1.00	1.00	1.00	0.00	-1.00
Professional Development	1.00	1.00	1.00	1.00	0.00	-1.00
Systems Manager	1.00	1.00	1.00	1.00	0.50	-0.50
Telecommunications Technician	0.00	0.00	0.00	0.00	0.00	0.00
	29.50	30.50	31.00	32.00	28.00	-4.00

Emergency Response Department

3410 FIRE & DISASTER COORD.

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	1,618,145	1,761,008	1,896,347	1,735,855
Overtime	102,514	125,291	38,552	38,552
Premium Pay	94,630	65,963	56,773	61,773
Fringe Benefits	820,866	909,646	953,214	866,034
Automotive Equipment	0	0	0	0
Other Capital Equip	14,003	13,401	26,000	12,251
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	4,730	4,857	6,686	6,686
Travel Training	4,837	7,273	11,016	11,016
Professional Services	0	0	0	0
All Other Contr. Svcs	1,795	1,795	1,800	1,800
Program Expense	32,176	36,601	24,000	34,000
Maintenance	0	0	0	0
Utilities	1,755	878	1,500	600
Rent	0	0	0	0
Other	1,265	1,426	1,660	1,685
Other Finance	0	0	0	0
Total Expenditures	2,696,716	2,928,139	3,017,548	2,770,252
Revenues				
Federal Aid	0	0	0	0
State Aid	0	5,172	15,172	15,172
Local Revenues	180,000	180,001	180,000	180,000
Other Revenues	3,222	54	0	0
Interfund Transf and Rev	0	0	0	0
Total Revenues	183,222	185,227	195,172	195,172
Budgeting Unit Net Local	2,513,494	2,742,912	2,822,376	2,575,080

Emergency Response Department

3411 EMERGENCY COMMUNICATIONS

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	43,752	42,762	45,539	0
Overtime	0	1	0	0
Premium Pay	566	1,000	1,000	0
Fringe Benefits	20,072	20,389	22,274	0
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	3,721	7,700	4,000	5,200
Other Supplies	-54	0	0	0
Travel Training	0	0	0	0
Professional Services	1,249	13,755	3,500	3,500
All Other Contr. Svcs	1,052,296	1,037,372	1,092,316	1,034,676
Program Expense	0	0	0	0
Maintenance	29,790	45,386	40,000	40,000
Utilities	101,291	87,637	90,000	85,000
Rent	60,306	60,467	62,000	62,000
Other	0	6,800	29,468	623,433
Other Finance	0	493,965	0	0
Total Expenditures	1,312,989	1,817,234	1,390,097	1,853,809
Revenues				
Federal Aid	191,195	0	150,000	150,000
State Aid	709,182	828,458	700,000	700,000
Local Revenues	462,970	490,207	400,000	400,000
Other Revenues	132,387	134,452	132,000	132,000
Total Revenues	1,495,734	1,453,117	1,382,000	1,382,000
Budgeting Unit Net Local	-182,745	364,117	8,097	471,809

Facilities Department

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	1,329,479	1,498,164	1,586,080	1,558,308
Overtime	6,832	6,820	5,865	5,865
Premium Pay	32,002	54,207	42,150	41,150
Fringe Benefits	623,511	726,613	782,078	799,130
Automotive Equipment	0	33,172	97,000	39,000
Other Capital Equip	4,898	29,978	47,500	11,000
Vehicle Fuel and Maint	25,847	26,307	21,300	16,300
Other Supplies	58,396	58,117	64,300	63,725
Travel Training	408	691	2,500	1,500
Professional Services	0	86,537	0	0
All Other Contr. Svcs	163,685	181,029	186,866	196,718
Program Expense	0	0	0	0
Maintenance	368,439	328,531	290,000	273,000
Utilities	1,007,197	753,446	820,600	745,335
Rent	167,180	170,800	183,667	185,135
Other	23,675	58,232	134,625	111,545
Other Finance	315,073	315,073	183,536	52,000
Total Expenditures	4,126,622	4,327,717	4,448,067	4,099,711
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	13,792	24,254	0	0
Interfund Transf and Rev	64,553	64,553	70,060	41,560
Applied Rollover (Rev.)	0	0	0	39,000
Total Revenues	78,345	88,807	70,060	80,560
Dept. Net Local	4,048,277	4,238,910	4,378,007	4,019,151

Facilities Department

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Administrative Assistant - Level 4	1.00	1.00	1.00	1.00	1.00	0.00
Associate Civil Engineer	0.00	0.00	0.00	1.00	1.00	0.00
Carpenter	1.00	1.00	1.00	1.00	1.00	0.00
Cleaner	17.00	17.00	17.00	17.00	17.00	0.00
Cleaning Operations Supervisor	1.00	1.00	1.00	1.00	0.00	-1.00
Deputy Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00
Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00
Electrician	1.00	1.00	1.00	1.00	1.00	0.00
Facilities Shopkeeper	1.00	1.00	1.00	1.00	1.00	0.00
General Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
HVAC Systems Technician	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Worker	1.00	1.00	2.00	2.00	2.00	0.00
Seasonal Worker	0.50	0.50	0.00	0.00	0.00	0.00
Senior Cleaner	2.00	2.00	2.00	2.00	2.00	0.00
	32.50	32.50	33.00	34.00	33.00	-1.00

Facilities Department

1620 BLDG. & GRND. MAINTENANCE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	1,329,479	1,498,164	1,586,080	1,558,308
Overtime	6,832	6,820	5,865	5,865
Premium Pay	32,002	54,207	42,150	41,150
Fringe Benefits	623,511	726,613	782,078	799,130
Automotive Equipment	0	33,172	97,000	39,000
Other Capital Equip	4,898	29,978	47,500	11,000
Vehicle Fuel and Maint	25,847	26,307	21,300	16,300
Other Supplies	58,396	58,117	64,300	63,725
Travel Training	408	691	2,500	1,500
Professional Services	0	86,537	0	0
All Other Contr. Svcs	163,685	181,029	186,866	196,718
Program Expense	0	0	0	0
Maintenance	307,625	317,551	260,000	273,000
Utilities	7,752	8,438	7,600	7,335
Rent	0	0	0	0
Other	851	1,314	2,325	1,545
Other Finance	0	0	0	0
Total Expenditures	2,561,286	3,028,938	3,105,564	3,014,576
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	13,792	21,202	0	0
Interfund Transf and Rev	36,053	36,053	41,560	41,560
Applied Rollover (Rev.)	0	0	0	39,000
Total Revenues	49,845	57,255	41,560	80,560
Budgeting Unit Net Local	2,511,441	2,971,683	3,064,004	2,934,016

Facilities Department

1621 UTILITIES, TAXES, INSUR.

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Maintenance	60,814	10,980	30,000	0
Utilities	999,445	745,008	813,000	738,000
Rent	167,180	170,800	183,667	185,135
Other	22,824	56,918	132,300	110,000
Other Finance	315,073	315,073	183,536	52,000
Total Expenditures	1,565,336	1,298,779	1,342,503	1,085,135
Revenues				
State Aid	0	0	0	0
Other Revenues	0	3,052	0	0
Interfund Transf and Rev	28,500	28,500	28,500	0
Total Revenues	28,500	31,552	28,500	0
Budgeting Unit Net Local	1,536,836	1,267,227	1,314,003	1,085,135

Finance Department

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	667,101	745,599	823,202	829,095
Overtime	228	1,863	0	0
Premium Pay	12,670	17,448	8,000	4,250
Fringe Benefits	308,054	356,372	397,813	414,840
Other Capital Equip	14,353	7,394	36,048	8,800
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	6,673	7,796	14,357	11,447
Travel Training	4,914	9,995	19,350	18,250
Professional Services	66,350	60,460	103,600	103,600
All Other Contr. Svcs	37,196	32,042	34,586	34,786
Program Expense	21,453	20,592	34,500	34,500
Utilities	962	1,081	1,250	1,245
Rent	0	0	0	0
Other	22,308	20,873	27,980	26,670
Other Finance	0	0	0	0
Total Expenditures	1,162,262	1,281,515	1,500,686	1,487,483
Revenues				
State Aid	0	0	0	0
Local Revenues	183,106	203,812	211,143	140,483
Other Revenues	175,307	198,170	145,911	145,911
Interfund Transf and Rev	30,107	31,954	32,753	33,572
Applied Rollover (Rev.)	0	0	35,350	29,254
Total Revenues	388,520	433,936	425,157	349,220
Dept. Net Local	773,742	847,579	1,075,529	1,138,263

Finance Department

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Account Clerk	0.00	1.00	1.00	1.00	1.00	0.00
Account Clerk/Typist	0.00	1.00	1.00	1.00	1.00	0.00
Admin Asst Level 4	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	1.85	1.00	1.00	1.00	0.00	-1.00
Administrative Assistant Level 3	1.00	0.00	0.00	0.00	0.00	0.00
Auditor	0.00	0.00	0.00	0.00	0.00	0.00
Buyer	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Finance Director	1.00	1.00	1.00	1.00	1.00	0.00
Director of Accounting Services	1.00	1.00	1.00	1.00	1.00	0.00
Finance Director	1.00	1.00	1.00	1.00	1.00	0.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Purchase Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	2.00	2.00	2.00	2.00	2.00	0.00
Treasury Manager	1.00	1.00	1.00	1.20	1.00	-0.20
	12.85	13.00	13.00	13.20	13.00	-0.20

Finance Department

1310 TREASURY

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	196,866	208,409	212,010	205,010
Overtime	0	0	0	0
Premium Pay	1,500	2,868	1,750	500
Fringe Benefits	89,840	98,434	102,305	102,303
Other Capital Equip	4,494	0	0	0
Other Supplies	3,948	4,761	8,488	5,600
Travel Training	1,063	1,820	4,000	4,000
Professional Services	0	0	0	0
All Other Contr. Svcs	14,218	14,341	14,510	14,710
Program Expense	21,453	20,592	34,500	34,500
Utilities	262	336	400	395
Other	10,273	8,934	12,000	12,150
Other Finance	0	0	0	0
Total Expenditures	343,917	360,495	389,963	379,168
Revenues				
State Aid	0	0	0	0
Local Revenues	109,484	113,728	115,394	115,394
Other Revenues	175,307	198,170	145,911	145,911
Interfund Transf and Rev	17,027	17,894	18,341	18,800
Applied Rollover (Rev.)	0	0	10,350	0
Total Revenues	301,818	329,792	289,996	280,105
Budgeting Unit Net Local	42,099	30,703	99,967	99,063

Finance Department

1315 ACCOUNTING

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	418,303	488,657	552,362	545,724
Overtime	157	1,775	0	0
Premium Pay	4,834	3,463	4,500	2,000
Fringe Benefits	191,792	230,106	266,514	272,657
Other Capital Equip	6,507	7,220	35,123	7,337
Other Supplies	2,618	2,895	5,469	5,447
Travel Training	3,716	7,155	7,350	6,250
Professional Services	66,350	60,460	103,600	103,600
All Other Contr. Svcs	16,978	17,701	20,076	20,076
Program Expense	0	0	0	0
Utilities	461	605	500	500
Other	1,167	1,532	3,240	3,220
Other Finance	0	0	0	0
Total Expenditures	712,883	821,569	998,734	966,811
Revenues				
Local Revenues	73,622	90,084	95,749	25,089
Other Revenues	0	0	0	0
Interfund Transf and Rev	13,080	14,060	14,412	14,772
Applied Rollover (Rev.)	0	0	25,000	0
Total Revenues	86,702	104,144	135,161	39,861
Budgeting Unit Net Local	626,181	717,425	863,573	926,950

Finance Department

1345 PURCHASING

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	51,932	48,533	58,830	78,361
Overtime	71	88	0	0
Premium Pay	6,336	11,117	1,750	1,750
Fringe Benefits	26,422	27,832	28,994	39,880
Other Capital Equip	3,352	174	925	1,463
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	107	140	400	400
Travel Training	135	1,020	8,000	8,000
Professional Services	0	0	0	0
All Other Contr. Svcs	6,000	0	0	0
Program Expense	0	0	0	0
Utilities	239	140	350	350
Rent	0	0	0	0
Other	478	169	740	740
Other Finance	0	0	0	0
Total Expenditures	95,072	89,213	99,989	130,944
Revenues				
Other Revenues	0	0	0	0
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	29,254
Total Revenues	0	0	0	29,254
Budgeting Unit Net Local	95,072	89,213	99,989	101,690

1950 TAXES ON CO. OWN. PROP.

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Professional Services	0	0	0	0
Other	10,390	10,238	12,000	10,560
Total Expenditures	10,390	10,238	12,000	10,560
Revenues				
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	10,390	10,238	12,000	10,560

Health Department

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	3,658,463	3,720,596	4,024,125	3,846,064
Overtime	2,102	3,533	0	0
Premium Pay	122,257	124,150	50,214	49,163
Fringe Benefits	1,705,401	1,783,282	1,944,665	1,933,462
Automotive Equipment	23,321	128,650	0	0
Other Capital Equip	27,364	36,715	16,388	9,464
Vehicle Fuel and Maint	13,738	7,888	11,800	11,700
Other Supplies	208,437	182,870	208,233	169,564
Travel Training	24,716	34,874	38,429	20,698
Professional Services	238,403	273,028	316,455	357,562
Mandate - PreK and EI	5,447,869	5,952,719	6,443,711	6,513,000
Mandate - Other	206,897	245,626	276,942	288,226
All Other Contr. Svcs	60,029	79,827	119,789	112,690
Program Expense	14,375	8,699	10,638	2,638
Maintenance	0	0	0	0
Utilities	34,607	24,857	32,396	31,671
Rent	177,907	178,057	178,057	178,057
Other	52,705	52,268	60,259	56,901
Other Finance	0	0	0	0
Total Expenditures	12,018,591	12,837,639	13,732,101	13,580,860
Revenues				
Federal Aid	766,117	768,849	786,278	762,453
State Aid	4,188,357	4,603,677	5,048,695	4,994,889
Local Revenues	1,690,173	1,652,013	1,622,313	1,667,535
Other Revenues	199,404	365,424	193,215	171,847
Interfund Transf and Rev	28,749	12,963	30,330	0
Applied Rollover (Rev.)	0	0	0	75,000
Total Revenues	6,872,800	7,402,926	7,680,831	7,671,724
Dept. Net Local	5,145,791	5,434,713	6,051,270	5,909,136

Health Department

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Account Clerk/Typist	2.00	2.00	2.00	2.00	1.00	-1.00
Administrative Assistant - Level 2	2.00	2.00	2.00	1.00	1.00	0.00
Administrative Assistant - Level 3	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant 4	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant Level 1	0.00	0.00	1.00	2.00	2.00	0.00
Administrative Coordinator	3.00	3.00	2.00	2.00	2.00	0.00
Billing Coordinator/System	0.00	0.00	1.00	1.00	1.00	0.00
Community Health Nurse	15.60	15.60	15.60	15.60	14.60	-1.00
Deputy Medical Examiner	0.20	0.00	0.00	0.00	0.00	0.00
Deputy Registrar of Vital Records	1.00	1.00	1.00	1.00	1.00	0.00
Director Health Promotion Program	1.00	1.00	1.00	1.00	1.00	0.00
Director of Children with Special Care	1.00	1.00	1.00	1.00	1.00	0.00
Director of Community Health	1.00	1.00	1.00	1.00	1.00	0.00
Director of Environmental Health	1.00	1.00	1.00	1.00	1.00	0.00
Director of Patient Services	0.00	0.00	0.00	0.00	0.00	0.00
Employee Health and Safety	1.00	1.00	1.00	1.00	1.00	0.00
Healthy Neighborhoods Education	1.00	1.00	1.00	1.00	1.00	0.00
Information Aide	2.75	2.75	2.00	2.00	1.00	-1.00
Keyboard Specialist	2.00	2.00	2.00	1.00	0.50	-0.50
Medical Director	0.25	0.25	0.25	0.25	0.25	0.00
Planner/Evaluator	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Public Health Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Director	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Engineer	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Preparedness	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Sanitarian	9.50	9.50	9.50	9.50	9.50	0.00
Public Health Technician	0.39	0.39	1.00	1.00	1.00	0.00
Registered Professional Nurse	0.00	0.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	3.00	3.00	3.00	3.00	3.00	0.00
Senior Community Health Nurse	2.00	2.00	2.00	2.00	3.00	1.00
Senior Public Health Sanitarian	3.00	3.00	3.00	3.00	3.00	0.00
Supervising Community Health Nurse	1.00	1.00	1.00	1.00	0.00	-1.00
Team Leader	0.00	0.00	0.00	0.00	0.00	0.00
WIC Clerk	2.00	2.00	2.00	2.00	2.00	0.00
WIC Nutrition Educator	0.00	0.00	0.00	0.00	0.00	0.00
WIC Nutrition Educator II	1.00	1.00	0.00	0.00	0.00	0.00
WIC Program Director	1.00	1.00	1.00	1.00	1.00	0.00
WIC Program Nutritionist	2.00	2.00	3.00	3.00	3.00	0.00
	66.69	66.49	67.35	66.35	62.85	-3.50

Health Department

2960 PRESCHOOL SPECIAL EDUCATI

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - PreK and EI	4,918,436	5,390,979	5,788,711	5,860,000
Total Expenditures	4,918,436	5,390,979	5,788,711	5,860,000
Revenues				
Federal Aid	0	0	0	0
State Aid	2,223,739	2,484,215	2,867,762	2,863,000
Local Revenues	874,670	964,486	870,000	960,000
Other Revenues	0	0	0	0
Total Revenues	3,098,409	3,448,701	3,737,762	3,823,000
Budgeting Unit Net Local	1,820,027	1,942,278	2,050,949	2,037,000

Health Department

4010 PH ADMINISTRATION

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	626,296	657,650	732,500	718,244
Overtime	22	35	0	0
Premium Pay	16,920	32,175	8,988	9,850
Fringe Benefits	286,151	317,055	354,876	362,445
Automotive Equipment	0	128,650	0	0
Other Capital Equip	5,972	4,715	2,920	4,574
Vehicle Fuel and Maint	13,203	7,524	11,000	11,000
Other Supplies	6,824	6,182	10,484	9,800
Travel Training	6,805	4,799	11,050	7,850
Professional Services	5,250	0	0	0
All Other Contr. Svcs	2,847	1,179	2,179	2,176
Program Expense	10,571	4,267	0	0
Maintenance	0	0	0	0
Utilities	4,913	3,376	4,664	4,330
Rent	77,986	77,986	77,986	77,986
Other	8,771	19,795	33,123	32,165
Other Finance	0	0	0	0
Total Expenditures	1,072,531	1,265,388	1,249,770	1,240,420
Revenues				
Federal Aid	87,540	88,829	84,619	83,362
State Aid	48,136	47,703	48,903	50,000
Local Revenues	1,385	40	0	0
Other Revenues	0	70,990	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	137,061	207,562	133,522	133,362
Budgeting Unit Net Local	935,470	1,057,826	1,116,248	1,107,058

Health Department

4011 EMERGING LEADERS IN PH

	2018 Actual	2019 Actual	2020 Modified	2021 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	900	0	0
Travel Training	4,724	16,839	5,000	0
Professional Services	1,600	60,824	38,551	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	6,324	78,563	43,551	0
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	122,113	43,551	0
Total Revenues	0	122,113	43,551	0
Budgeting Unit Net Local	6,324	-43,550	0	0

Health Department

4012 WOMEN, INFANTS & CHILDREN

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	286,571	279,280	302,546	297,444
Overtime	185	22	0	0
Premium Pay	3,440	13,544	4,000	4,750
Fringe Benefits	131,430	136,437	146,713	150,432
Automotive Equipment	23,321	0	0	0
Other Capital Equip	1,330	4,115	2,800	0
Vehicle Fuel and Maint	535	364	800	700
Other Supplies	28,082	28,333	25,325	3,695
Travel Training	6,855	4,109	8,164	965
Professional Services	26,150	25,402	31,590	39,910
All Other Contr. Svcs	3,549	3,803	3,902	929
Program Expense	3,326	3,850	1,938	1,938
Utilities	4,634	3,450	4,910	5,674
Rent	15,374	15,524	15,524	15,524
Other	1,320	1,769	2,600	1,000
Other Finance	0	0	0	0
Total Expenditures	536,102	520,002	550,812	522,961
Revenues				
Federal Aid	517,610	519,771	550,812	522,961
Local Revenues	0	0	0	0
Other Revenues	18,890	0	0	0
Total Revenues	536,500	519,771	550,812	522,961
Budgeting Unit Net Local	-398	231	0	0

Health Department

4013 OCCUPATIONAL HLTH.& SFTY.

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	40,950	61,860	63,446	55,303
Premium Pay	0	0	0	0
Fringe Benefits	18,546	28,820	30,365	27,530
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	2,377	526	1,400	1,100
Travel Training	132	1,424	2,000	500
Professional Services	1,368	2,858	2,000	3,200
All Other Contr. Svcs	6,349	7,049	8,800	8,800
Program Expense	0	0	0	0
Utilities	601	523	588	588
Rent	664	664	664	664
Other	389	619	1,050	750
Total Expenditures	71,376	104,343	110,313	98,435
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	71,376	104,343	110,313	98,435

Health Department

4014 MEDICAL EXAMINER

	2018 Actual	2019 Actual	2020 Modified	2021 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	18,987	0	0	0
All Other Contr. Svcs	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	247	0	0	0
Total Expenditures	19,234	0	0	0
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	19,234	0	0	0

Health Department

4015 VITAL RECORDS

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	44,238	45,132	46,520	46,351
Premium Pay	750	1,000	1,000	1,250
Fringe Benefits	20,375	21,493	22,743	23,696
Other Capital Equip	477	0	0	0
Other Supplies	1,362	1,221	2,650	2,650
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	1,405	406	1,405	1,606
Utilities	437	174	264	228
Rent	1,844	1,844	1,844	1,844
Other	170	24	200	200
Total Expenditures	71,058	71,294	76,626	77,825
Revenues				
State Aid	0	0	0	0
Local Revenues	112,256	109,632	108,000	108,000
Total Revenues	112,256	109,632	108,000	108,000
Budgeting Unit Net Local	-41,198	-38,338	-31,374	-30,175

Health Department

4016 COMMUNITY HEALTH

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	775,363	748,312	824,833	717,089
Overtime	1,895	2,289	0	0
Premium Pay	20,302	17,953	11,900	8,900
Fringe Benefits	361,214	356,373	400,460	361,397
Automotive Equipment	0	0	0	0
Other Capital Equip	8,098	7,224	1,018	390
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	129,343	111,306	125,337	111,165
Travel Training	905	1,931	2,935	4,593
Professional Services	159,795	157,309	182,636	252,774
All Other Contr. Svcs	13,932	9,770	23,734	23,634
Program Expense	0	0	0	0
Utilities	9,125	5,658	8,702	7,447
Rent	28,648	28,648	28,648	28,648
Other	16,341	8,353	636	336
Total Expenditures	1,524,961	1,455,126	1,610,839	1,516,373
Revenues				
Federal Aid	84,645	90,617	77,379	74,695
State Aid	63,763	67,817	72,990	72,990
Local Revenues	212,747	108,575	186,851	143,900
Other Revenues	21,653	33,167	3,664	20,397
Interfund Transf and Rev	28,749	12,963	30,330	0
Applied Rollover (Rev.)	0	0	0	75,000
Total Revenues	411,557	313,139	371,214	386,982
Budgeting Unit Net Local	1,113,404	1,141,987	1,239,625	1,129,391

Health Department

4017 MEDICAL EXAMINER PROGRAM

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Other Supplies	0	0	0	0
Mandate - Other	206,897	245,626	276,942	288,226
Total Expenditures	206,897	245,626	276,942	288,226
Revenues				
State Aid	0	0	0	0
Other Revenues	0	380	0	0
Total Revenues	0	380	0	0
Budgeting Unit Net Local	206,897	245,246	276,942	288,226

4018 HEALTHY NEIGHBORHOOD PROG

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	88,623	89,620	96,601	96,002
Overtime	0	22	0	0
Premium Pay	975	1,238	1,238	1,050
Fringe Benefits	39,718	40,246	44,441	45,806
Other Capital Equip	322	0	3,000	3,500
Other Supplies	26,538	24,651	24,644	23,307
Travel Training	40	80	200	500
Program Expense	0	0	0	0
Utilities	437	174	420	1,274
Rent	1,519	1,519	1,519	1,519
Other	349	184	305	755
Total Expenditures	158,521	157,734	172,368	173,713
Revenues				
State Aid	157,916	158,458	172,368	173,713
Total Revenues	157,916	158,458	172,368	173,713
Budgeting Unit Net Local	605	-724	0	0

Health Department

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

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	809,917	788,290	900,231	874,049
Overtime	0	0	0	0
Premium Pay	44,965	44,366	9,850	9,500
Fringe Benefits	387,175	388,125	435,565	439,832
Automotive Equipment	0	0	0	0
Other Capital Equip	4,016	1,139	1,500	1,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	5,874	3,738	5,407	4,492
Travel Training	1,227	2,110	2,000	1,000
Professional Services	0	0	0	0
All Other Contr. Svcs	6,665	29,325	35,133	35,333
Program Expense	0	0	0	0
Utilities	7,082	7,272	7,770	7,770
Rent	19,862	19,862	19,862	19,862
Other	16,182	11,269	10,500	9,850
Other Finance	0	0	0	0
Total Expenditures	1,302,965	1,295,496	1,427,818	1,402,688
Revenues				
Federal Aid	62,727	53,514	57,848	65,815
State Aid	111,251	120,584	116,875	120,875
Local Revenues	76,013	77,560	80,000	80,000
Other Revenues	126,376	100,621	128,500	130,000
Interfund Transf and Rev	0	0	0	0
Total Revenues	376,367	352,279	383,223	396,690
Budgeting Unit Net Local	926,598	943,217	1,044,595	1,005,998

Health Department

4048 PHYS.HANDIC.CHIL.TREATMNT

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	0	0	8,000	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	0	0	8,000	0
Revenues				
State Aid	0	0	4,000	0
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	0	4,000	0
Budgeting Unit Net Local	0	0	4,000	0

4054 EARLY INTERV (BIRTH-3)

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - PreK and EI	529,433	561,740	655,000	653,000
Total Expenditures	529,433	561,740	655,000	653,000
Revenues				
Federal Aid	0	0	0	0
State Aid	239,308	282,827	318,500	319,970
Local Revenues	40,317	0	0	0
Other Revenues	906	539	0	0
Total Revenues	280,531	283,366	318,500	319,970
Budgeting Unit Net Local	248,902	278,374	336,500	333,030

Health Department

4090 ENVIRONMENTAL HEALTH

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	986,505	1,050,452	1,057,448	1,041,582
Overtime	0	1,165	0	0
Premium Pay	34,905	13,874	13,238	13,863
Fringe Benefits	460,792	494,733	509,502	522,324
Automotive Equipment	0	0	0	0
Other Capital Equip	7,149	19,522	5,150	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	8,037	6,013	12,986	13,355
Travel Training	4,028	3,582	7,080	5,290
Professional Services	25,253	26,635	61,678	61,678
All Other Contr. Svcs	25,282	28,295	44,636	40,212
Program Expense	478	582	700	700
Utilities	7,378	4,230	5,078	4,360
Rent	32,010	32,010	32,010	32,010
Other	8,936	10,255	11,845	11,845
Other Finance	0	0	0	0
Total Expenditures	1,600,753	1,691,348	1,761,351	1,747,219
Revenues				
Federal Aid	13,595	16,118	15,620	15,620
State Aid	192,872	179,022	177,908	177,908
Local Revenues	372,785	391,720	377,462	375,635
Other Revenues	31,579	37,614	17,500	21,450
Interfund Transf and Rev	0	0	0	0
Total Revenues	610,831	624,474	588,490	590,613
Budgeting Unit Net Local	989,922	1,066,874	1,172,861	1,156,606

4095 PUBLIC HEALTH STATE AID

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Revenues				
State Aid	1,151,372	1,263,051	1,269,389	1,216,433
Total Revenues	1,151,372	1,263,051	1,269,389	1,216,433
Budgeting Unit Net Local	-1,151,37	-1,263,05	-1,269,38	-1,216,43

Highway Department

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	1,665,037	1,800,844	1,868,337	1,657,682
Overtime	97,277	51,703	81,094	82,991
Premium Pay	12,058	39,085	29,556	28,383
Fringe Benefits	773,368	863,201	901,711	880,636
Other Capital Equip	11,803	10,229	20,400	12,000
Highway Materials	2,531,011	2,602,487	2,297,862	2,274,492
Vehicle Fuel and Maint	11	0	0	0
Other Supplies	19,630	8,752	18,475	18,475
Travel Training	11,076	8,616	7,000	6,000
Professional Services	0	-125	1,700	1,700
All Other Contr. Svcs	1,537,429	1,541,373	1,601,682	70,068
Program Expense	130,963	142,382	140,000	140,000
Maintenance	0	0	0	0
Utilities	6,198	7,907	9,000	9,000
Rent	0	0	0	0
Other	654,842	697,770	785,540	703,540
Other Finance	724,675	1,264,093	0	0
Total Expenditures	8,175,378	9,038,317	7,762,357	5,884,967
Revenues				
Federal Aid	0	0	0	0
State Aid	2,776,096	2,769,657	2,476,509	2,476,509
Local Revenues	0	0	0	0
Other Revenues	28,769	73,953	96,000	8,000
Interfund Transf and Rev	4,936,912	5,134,014	5,189,848	3,400,458
Total Revenues	7,741,777	7,977,624	7,762,357	5,884,967
Dept. Net Local	433,601	1,060,693	0	0

Highway Department

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Account Clerk Typist	1.00	0.00	1.00	1.00	0.00	-1.00
Administrative Assistant	1.00	1.00	0.00	0.00	1.00	1.00
Assistant Highway Director	1.00	1.00	1.00	1.00	1.00	0.00
Associate Civil Engineer	1.50	1.50	1.00	1.00	1.00	0.00
Bridge Mechanic	1.00	1.00	1.00	1.00	1.00	0.00
Civil Engineer	0.00	1.00	1.00	1.00	0.00	-1.00
County Highway Director	1.00	1.00	1.00	1.00	1.00	0.00
Engineering Technician	2.00	2.00	0.00	0.00	0.00	0.00
Heavy Equipment Operator	9.00	10.00	9.00	9.00	8.00	-1.00
Highway Crew Supervisor	2.00	2.00	3.00	3.00	3.00	0.00
Highway Technician	1.00	1.00	1.00	1.00	1.00	0.00
Motor Equipment Operator	9.00	8.00	8.00	9.00	10.00	1.00
Project Assistant (PW	0.00	0.00	0.00	4.50	0.00	-4.50
Seasonal Worker	3.44	3.44	3.94	3.94	3.94	-0.00
Senior Highway Crew Super	1.00	1.00	1.00	0.00	0.00	0.00
Sr. Account Clerk/Typist	0.00	1.00	1.00	1.00	0.00	-1.00
Sr. Engineering Technician	0.00	0.00	2.00	2.00	2.00	0.00
Sr. Sign Mechanic	1.00	0.00	0.00	0.00	0.00	0.00
Welder	1.00	1.00	1.00	1.00	1.00	0.00
	35.94	35.94	35.94	40.44	33.94	-6.50

Highway Department

3310 TRAFFIC CONTROL

	2018 Actual	2019 Actual	2020 Modified	2021 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	7,515	-14	12,500	8,000
Highway Materials	18,111	14,604	18,000	12,000
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	32,241	32,046	35,868	15,868
Program Expense	130,963	142,382	140,000	140,000
Utilities	5,711	7,907	9,000	9,000
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	194,541	196,925	215,368	184,868
Revenues				
Local Revenues	0	0	0	0
Other Revenues	1,310	111	1,000	1,000
Interfund Transf and Rev	216,932	214,368	214,368	183,868
Total Revenues	218,242	214,479	215,368	184,868
Budgeting Unit Net Local	-23,701	-17,554	0	0

Highway Department

5010 COUNTY ROAD ADMIN.

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	169,498	178,622	183,960	147,921
Overtime	6,346	1,101	2,000	2,000
Premium Pay	270	1,000	1,000	1,000
Fringe Benefits	79,894	84,193	89,479	75,128
Other Capital Equip	403	0	0	0
Highway Materials	0	0	0	0
Other Supplies	2,524	2,222	3,250	3,250
Travel Training	2,050	1,165	3,000	2,000
Professional Services	0	0	200	200
All Other Contr. Svcs	1,806	2,235	2,600	2,000
Other	1,046	688	1,300	1,300
Other Finance	0	0	0	0
Total Expenditures	263,837	271,226	286,789	234,799
Revenues				
Other Revenues	2,000	2,142	2,000	2,000
Interfund Transf and Rev	283,953	276,171	284,789	232,799
Total Revenues	285,953	278,313	286,789	234,799
Budgeting Unit Net Local	-22,116	-7,087	0	0

Highway Department

5110 MAINT. ROADS & BRIDGES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	1,495,539	1,622,222	1,684,377	1,509,761
Overtime	90,931	50,602	79,094	80,991
Premium Pay	11,788	38,085	28,556	27,383
Fringe Benefits	693,474	779,008	812,232	805,508
Other Capital Equip	3,885	10,243	7,900	4,000
Highway Materials	2,072,351	2,136,646	1,879,862	1,882,492
Vehicle Fuel and Maint	11	0	0	0
Other Supplies	17,004	6,092	15,025	15,025
Travel Training	6,811	6,901	3,000	3,000
Professional Services	0	-125	1,500	1,500
All Other Contr. Svcs	1,021,263	1,160,360	1,122,214	21,200
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	487	0	0	0
Other	540	324	2,150	2,150
Other Finance	724,675	1,264,093	0	0
Total Expenditures	6,138,759	7,074,451	5,635,910	4,353,010
Revenues				
Federal Aid	0	0	0	0
State Aid	2,776,096	2,769,657	2,476,509	2,476,509
Other Revenues	25,459	35,037	93,000	5,000
Interfund Transf and Rev	2,943,737	3,136,185	3,066,401	1,871,501
Total Revenues	5,745,292	5,940,879	5,635,910	4,353,010
Budgeting Unit Net Local	393,467	1,133,572	0	0

Highway Department

5111 BRIDGES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Highway Materials	122,365	122,384	125,000	105,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	102	438	200	200
Travel Training	2,215	550	1,000	1,000
Professional Services	0	0	0	0
All Other Contr. Svcs	111,413	133,671	111,000	31,000
Program Expense	0	0	0	0
Other	25	0	90	90
Other Finance	0	0	0	0
Total Expenditures	236,120	257,043	237,290	137,290
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	36,663	0	0
Interfund Transf and Rev	257,290	237,290	237,290	137,290
Total Revenues	257,290	273,953	237,290	137,290
Budgeting Unit Net Local	-21,170	-16,910	0	0

Highway Department

5142 SNOW REMOVAL COUNTY

	2018 Actual	2019 Actual	2020 Modified	2021 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	318,184	328,853	275,000	275,000
Other Supplies	0	0	0	0
All Other Contr. Svcs	370,706	213,061	330,000	0
Other	653,231	696,758	782,000	700,000
Other Finance	0	0	0	0
Total Expenditures	1,342,121	1,238,672	1,387,000	975,000
Revenues				
Other Revenues	0	0	0	0
Interfund Transf and Rev	1,235,000	1,270,000	1,387,000	975,000
Total Revenues	1,235,000	1,270,000	1,387,000	975,000
Budgeting Unit Net Local	107,121	-31,328	0	0

Highway Machinery

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	285,378	305,425	318,116	271,811
Overtime	1,035	341	5,480	4,387
Premium Pay	2,244	5,316	5,373	5,426
Fringe Benefits	131,956	145,771	157,445	140,192
Automotive Equipment	119,040	121,885	167,300	0
Highway Equipment	641,034	358,250	567,700	320,000
Other Capital Equip	44,508	38,016	14,000	7,000
Highway Materials	1,062	0	0	0
Vehicle Fuel and Maint	631,051	633,367	655,000	585,000
Other Supplies	5,227	3,744	5,950	5,950
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	19,065	19,557	27,600	27,600
Maintenance	16,249	46,916	20,000	10,000
Utilities	14,458	14,768	13,500	11,500
Other	325	24	250	250
Other Finance	0	0	0	0
Total Expenditures	1,912,632	1,693,380	1,957,714	1,389,116
Revenues				
null	0	0	0	0
Other Revenues	121,854	373,484	194,000	54,000
Interfund Transf and Rev	1,501,798	1,392,252	1,699,714	1,335,116
Total Revenues	1,623,652	1,765,736	1,893,714	1,389,116
Dept. Net Local	288,980	-72,356	64,000	0

Highway Machinery

Full Time Equivalent

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Equip Service/Parts Room Tech	1.00	1.00	1.00	1.00	0.00	-1.00
Equipment Service Manager	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Service Technician	1.00	1.00	1.00	1.00	1.00	0.00
Heavy Equipment Mechanic	3.00	3.00	3.00	3.00	3.00	0.00
Sr. Heavy Equipment Mechanic	1.00	1.00	1.00	1.00	1.00	0.00
	6.00	6.00	6.00	6.00	5.00	-1.00

Highway Machinery

5130 HIGHWAY MACHINERY

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	285,378	305,425	318,116	271,811
Overtime	1,035	341	5,480	4,387
Premium Pay	2,244	5,316	5,373	5,426
Fringe Benefits	131,956	145,771	157,445	140,192
Automotive Equipment	119,040	121,885	167,300	0
Highway Equipment	641,034	358,250	567,700	320,000
Other Capital Equip	44,508	38,016	14,000	7,000
Highway Materials	1,062	0	0	0
Vehicle Fuel and Maint	631,051	633,367	655,000	585,000
Other Supplies	5,227	3,744	5,950	5,950
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	19,065	19,557	27,600	27,600
Maintenance	16,249	46,916	20,000	10,000
Utilities	14,458	14,768	13,500	11,500
Other	325	24	250	250
Other Finance	0	0	0	0
Total Expenditures	1,912,632	1,693,380	1,957,714	1,389,116
Revenues				
null	0	0	0	0
Other Revenues	121,854	373,484	194,000	54,000
Interfund Transf and Rev	1,501,798	1,392,252	1,699,714	1,335,116
Total Revenues	1,623,652	1,765,736	1,893,714	1,389,116
Budgeting Unit Net Local	288,980	-72,356	64,000	0

Human Resources, Department of

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	516,722	541,055	613,089	611,447
Overtime	1,173	1,615	0	0
Premium Pay	30,279	19,341	2,000	1,750
Fringe Benefits	247,830	261,087	294,382	305,249
Other Capital Equip	7,715	6,995	3,300	3,300
Other Supplies	7,037	11,333	7,752	7,152
Travel Training	84,024	124,774	168,680	77,159
Professional Services	93,494	76,143	81,420	81,420
All Other Contr. Svcs	0	5,700	6,900	6,900
Program Expense	13,733	8,090	13,647	13,647
Utilities	676	605	800	800
Rent	0	0	0	0
Other	33,517	56,002	36,939	41,939
Other Finance	0	0	0	0
Total Expenditures	1,036,200	1,112,740	1,228,909	1,150,763
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	50	0	0
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	0	50	0	0
Dept. Net Local	1,036,200	1,112,690	1,228,909	1,150,763

Human Resources, Department of

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Administrative Assistant Level III	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Services Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Commissioner of Human Resources	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Commissioner of Human	1.00	1.00	1.00	1.00	1.00	0.00
Employee Benefits Administrator	0.00	1.00	1.00	1.00	1.00	0.00
Employee Benefits Manager	1.00	0.00	0.00	0.00	0.00	0.00
Employee Leave Associate	0.00	0.00	0.00	1.00	1.00	0.00
Employee Relations Specialist	0.00	0.00	0.00	1.00	1.00	0.00
HR Program Administrator	0.00	0.00	1.00	0.00	0.00	0.00
HR Systems & Program Administrator	1.00	1.00	0.00	1.00	1.00	0.00
Human Resources Associate	1.00	0.00	0.00	1.00	0.00	-1.00
Mgr Talnt Aquire &	0.00	1.00	1.00	0.00	0.00	0.00
Personnel Assistant	2.00	2.00	3.00	1.00	1.00	0.00
Personnel Assistant Trainee	0.00	0.00	1.00	0.00	0.00	0.00
Personnel Associate	0.00	0.00	0.00	1.00	1.00	0.00
Personnel Technician	1.00	1.00	0.00	0.00	0.00	0.00
Project Assistant	0.00	0.75	0.75	0.00	0.00	0.00
Recruitment Administrator	0.00	0.00	0.00	0.00	1.00	1.00
	8.00	8.75	9.75	9.00	9.00	0.00

Human Resources, Department of

1430 PERSONNEL

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	516,722	541,055	613,089	611,447
Overtime	1,173	1,615	0	0
Premium Pay	30,279	19,341	2,000	1,750
Fringe Benefits	247,830	261,087	294,382	305,249
Other Capital Equip	7,715	6,995	3,300	3,300
Other Supplies	7,037	11,333	7,752	7,152
Travel Training	2,996	1,842	7,500	6,046
Professional Services	89,342	76,143	54,000	54,000
All Other Contr. Svcs	0	5,700	6,900	6,900
Program Expense	13,733	8,090	13,647	13,647
Utilities	676	605	800	800
Rent	0	0	0	0
Other	33,517	56,002	36,939	41,939
Other Finance	0	0	0	0
Total Expenditures	951,020	989,808	1,040,309	1,052,230
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	50	0	0
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	0	50	0	0
Budgeting Unit Net Local	951,020	989,758	1,040,309	1,052,230

Human Resources, Department of

1987 INSERVICE TRAINING

	2018 Actual	2019 Actual	2020 Modified	2021 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	81,028	122,932	161,180	71,113
Professional Services	4,152	0	27,420	27,420
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	85,180	122,932	188,600	98,533
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	85,180	122,932	188,600	98,533

Human Rights, Office of

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	193,308	145,268	170,621	170,601
Overtime	0	264	0	0
Premium Pay	1,000	13,142	1,250	1,250
Fringe Benefits	88,101	73,926	82,257	85,547
Other Capital Equip	2,896	0	0	0
Other Supplies	1,945	2,177	32,134	22,492
Travel Training	3,562	359	10,525	5,525
Professional Services	0	15,000	8,000	8,000
All Other Contr. Svcs	823	823	850	850
Program Expense	2,220	8,603	25,975	10,975
Maintenance	0	0	0	0
Utilities	1,411	1,784	1,750	1,750
Rent	449	0	0	0
Other	175	0	1,400	900
Total Expenditures	295,890	261,346	334,762	307,890
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	10,000
Total Revenues	0	0	0	10,000
Dept. Net Local	295,890	261,346	334,762	297,890

Human Rights, Office of

Full Time Equivalent

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 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	0.00	0.00	0.00	0.00
Receptionist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Paralegal Aide	0.00	0.00	0.00	0.00	0.00	0.00
	4.00	4.00	3.00	3.00	3.00	0.00

Human Rights, Office of

8040 HUMAN RIGHTS

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	193,308	145,268	170,621	170,601
Overtime	0	264	0	0
Premium Pay	1,000	13,142	1,250	1,250
Fringe Benefits	88,101	73,926	82,257	85,547
Other Capital Equip	2,896	0	0	0
Other Supplies	1,945	2,177	32,134	22,492
Travel Training	3,562	359	10,525	5,525
Professional Services	0	15,000	8,000	8,000
All Other Contr. Svcs	823	823	850	850
Program Expense	2,220	8,603	25,975	10,975
Maintenance	0	0	0	0
Utilities	1,411	1,784	1,750	1,750
Rent	449	0	0	0
Other	175	0	1,400	900
Total Expenditures	295,890	261,346	334,762	307,890
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	10,000
Total Revenues	0	0	0	10,000
Budgeting Unit Net Local	295,890	261,346	334,762	297,890

Information Technology Services

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	831,909	873,484	901,916	975,229
Overtime	1,696	2,459	2,000	2,000
Premium Pay	28,473	39,350	13,000	12,375
Fringe Benefits	389,630	425,142	438,836	492,534
Automotive Equipment	0	0	0	0
Other Capital Equip	39,730	24,040	14,000	58,514
Vehicle Fuel and Maint	758	478	2,400	2,400
Other Supplies	972	1,352	1,150	1,150
Travel Training	7,414	8,290	10,000	11,470
Professional Services	2,417	0	4,000	4,000
All Other Contr. Svcs	346,676	406,438	441,044	511,894
Program Expense	0	0	0	0
Utilities	3,806	4,243	4,610	5,370
Other	230	163	395	295
Other Finance	0	0	0	0
Total Expenditures	1,653,711	1,785,439	1,833,351	2,077,231
Revenues				
null	0	0	0	0
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	11,705	14,935	17,794	18,347
Interfund Transf and Rev	43,828	43,742	43,863	47,186
Applied Rollover (Rev.)	0	0	6,028	0
Total Revenues	55,533	58,677	67,685	65,533
Dept. Net Local	1,598,178	1,726,762	1,765,666	2,011,698

Information Technology Services

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Administrative Assistant II	1.00	0.00	0.00	0.00	0.00	0.00
Administrative/Computer Assistant	0.00	0.00	0.00	0.00	1.00	1.00
Deputy Director	1.00	1.00	1.00	1.00	1.00	0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Financial Systems Administrator	1.00	1.00	1.00	0.00	0.00	0.00
GIS Analyst	0.00	0.00	0.00	0.00	2.00	2.00
GIS Analyst/Web Developer	0.00	0.00	0.00	1.00	1.00	0.00
GIS Project Leader	0.00	0.00	0.00	0.00	0.00	0.00
GIS Systems Administrator	1.00	1.00	1.00	1.00	1.00	0.00
GIS Technician/Web Developer	1.00	1.00	1.00	0.00	0.00	0.00
Information Security & Compliance	1.00	1.00	1.00	1.00	1.00	0.00
Microcomputer Specialist	0.00	1.00	1.00	1.00	1.00	0.00
Network/Systems Administrator	1.00	1.00	1.00	1.50	1.00	-0.50
Project Assistant	0.00	0.20	0.00	0.00	0.00	0.00
Public Safety Systems Administrator	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 Account Clerk/Typist	0.00	1.00	1.00	1.00	0.00	-1.00
Systems Administrator	0.00	0.00	0.00	2.00	2.00	0.00
Systems Analyst	2.00	1.00	1.00	1.00	2.00	1.00
Systems Analyst/Technician	0.00	0.00	0.00	1.00	0.00	-1.00
Telecommunications Program	1.00	1.00	1.50	0.00	0.00	0.00
	12.00	12.20	12.50	12.50	14.00	1.50

Information Technology Services

1680 INFORMAT. TECH. SERVICES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	639,514	684,257	767,120	730,562
Overtime	932	2,459	2,000	2,000
Premium Pay	16,005	35,593	10,250	7,875
Fringe Benefits	296,502	335,138	373,006	368,499
Automotive Equipment	0	0	0	0
Other Capital Equip	38,645	22,562	10,000	8,164
Vehicle Fuel and Maint	758	478	2,400	2,400
Other Supplies	825	1,318	1,150	1,150
Travel Training	3,493	3,808	8,000	7,470
Professional Services	2,417	0	4,000	4,000
All Other Contr. Svcs	327,326	385,088	399,844	444,411
Program Expense	0	0	0	0
Utilities	2,861	3,389	3,980	4,380
Other	73	163	395	295
Other Finance	0	0	0	0
Total Expenditures	1,329,351	1,474,253	1,582,145	1,581,206
Revenues				
Local Revenues	0	0	0	0
Other Revenues	2,680	3,085	9,144	9,165
Interfund Transf and Rev	43,828	43,742	43,863	47,186
Applied Rollover (Rev.)	0	0	6,028	0
Total Revenues	46,508	46,827	59,035	56,351
Budgeting Unit Net Local	1,282,843	1,427,426	1,523,110	1,524,855

Information Technology Services

1683 GIS

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	124,574	128,813	134,796	244,667
Overtime	764	0	0	0
Premium Pay	1,750	2,750	2,750	4,500
Fringe Benefits	57,558	61,388	65,830	124,035
Other Capital Equip	1,085	1,478	4,000	50,350
Other Supplies	147	34	0	0
Travel Training	3,921	3,305	2,000	4,000
Professional Services	0	0	0	0
All Other Contr. Svcs	19,350	21,350	41,200	67,483
Program Expense	0	0	0	0
Utilities	540	494	630	990
Other	0	0	0	0
Total Expenditures	209,689	219,612	251,206	496,025
Revenues				
null	0	0	0	0
State Aid	0	0	0	0
Other Revenues	9,025	11,850	8,650	9,182
Interfund Transf and Rev	0	0	0	0
Total Revenues	9,025	11,850	8,650	9,182
Budgeting Unit Net Local	200,664	207,762	242,556	486,843

Information Technology Services

1685 ITS CRIM JUST SUPPORT

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	67,821	60,414	0	0
Overtime	0	0	0	0
Premium Pay	10,718	1,007	0	0
Fringe Benefits	35,570	28,616	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	1,177	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Utilities	405	360	0	0
Other	157	0	0	0
Total Expenditures	114,671	91,574	0	0
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	114,671	91,574	0	0

Insurance Reserve

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	236,601	434,292	243,500	243,500
Other Finance	200,000	300,000	300,000	300,000
Total Expenditures	436,601	734,292	543,500	543,500
Revenues				
Other Revenues	17,253	23,303	16,289	16,289
Total Revenues	17,253	23,303	16,289	16,289
Dept. Net Local	419,348	710,989	527,211	527,211

Insurance Reserve

9904 SELF INSURANCE RESERVE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	236,601	434,292	243,500	243,500
Other Finance	200,000	300,000	300,000	300,000
Total Expenditures	436,601	734,292	543,500	543,500
Revenues				
Other Revenues	17,253	23,303	16,289	16,289
Total Revenues	17,253	23,303	16,289	16,289
Budgeting Unit Net Local	419,348	710,989	527,211	527,211

Interfund Distribution

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	5,198,979	5,134,014	5,526,098	4,964,570
Other	0	0	845,853	2,100,181
Other Finance	0	0	0	102,850
Total Expenditures	5,198,979	5,134,014	6,371,951	7,167,601
Revenues				
Local Revenues	312,047	283,419	310,000	272,800
Other Revenues	0	0	0	173,888
Total Revenues	312,047	283,419	310,000	446,688
Dept. Net Local	4,886,932	4,850,595	6,061,951	6,720,913

Interfund Distribution

9101 ALLOWANCE FOR NEGOTIATION

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Other	0	0	845,853	2,100,181
Total Expenditures	0	0	845,853	2,100,181
Revenues				
Other Revenues	0	0	0	162,038
Total Revenues	0	0	0	162,038
Budgeting Unit Net Local	0	0	845,853	1,938,143

9502 CONTRIBUTION TO COMM DEV

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	262,067	0	336,250	317,396
Total Expenditures	262,067	0	336,250	317,396
Budgeting Unit Net Local	262,067	0	336,250	317,396

9505 CONTRIBUTION TO DM FUND

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	0	0	0	1,246,716
Total Expenditures	0	0	0	1,246,716
Budgeting Unit Net Local	0	0	0	1,246,716

9513 CONTRIBUTION TO CL FUND

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	0	0	0	0
Other Finance	0	0	0	11,850
Total Expenditures	0	0	0	11,850
Revenues				
Other Revenues	0	0	0	11,850
Total Revenues	0	0	0	11,850
Budgeting Unit Net Local	0	0	0	0

Interfund Distribution

9522 CONTRIBUTION TO D FUND

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	4,936,912	5,134,014	5,189,848	3,400,458
Total Expenditures	4,936,912	5,134,014	5,189,848	3,400,458
Revenues				
Local Revenues	312,047	283,419	310,000	272,800
Total Revenues	312,047	283,419	310,000	272,800
Budgeting Unit Net Local	4,624,865	4,850,595	4,879,848	3,127,658

9525 CONTRIBUTION TO EM FUND

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Other Finance	0	0	0	91,000
Total Expenditures	0	0	0	91,000
Budgeting Unit Net Local	0	0	0	91,000

Ithaca-Tompkins Co. Transportation Council

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	156,697	186,703	266,215	204,093
Overtime	0	0	0	0
Premium Pay	3,014	3,893	6,037	3,250
Fringe Benefits	72,309	89,191	129,645	103,215
Other Capital Equip	5,989	2,670	16,841	12,000
Other Supplies	6,181	2,513	24,588	5,400
Travel Training	2,579	2,270	5,698	4,000
Professional Services	4,800	10,595	24,780	6,019
All Other Contr. Svcs	19,534	19,534	8,578	5,300
Program Expense	8,840	0	79,000	1,000
Utilities	1,636	1,298	2,384	6,000
Rent	0	275	3,725	800
Other	3,895	6,039	21,694	14,100
Total Expenditures	285,474	324,981	589,185	365,177
Revenues				
Federal Aid	267,356	310,409	589,185	365,177
State Aid	0	0	0	0
Other Revenues	15,900	7,500	0	0
Total Revenues	283,256	317,909	589,185	365,177
Dept. Net Local	2,218	7,072	0	0

Ithaca-Tompkins Co. Transportation Council

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Planning Analyst	0.56	0.51	0.51	0.51	0.00	-0.51
Transportation Analyst	0.60	0.60	0.60	0.71	1.00	0.29
Transportation Planning Director	1.00	1.00	1.00	1.00	1.00	0.00
	3.16	3.11	3.11	3.22	3.00	-0.22

Ithaca-Tompkins Co. Transportation Council

5650 RIDE SHARE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
All Other Contr. Svcs	18,000	18,000	0	0
Other	0	600	0	0
Total Expenditures	18,000	18,600	0	0
Revenues				
Federal Aid	0	0	0	0
Other Revenues	15,900	7,500	0	0
Total Revenues	15,900	7,500	0	0
Budgeting Unit Net Local	2,100	11,100	0	0

5651 17/18 FTA

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	4,699	0	0	0
Fringe Benefits	2,331	0	0	0
Other Capital Equip	5,500	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	1,100	0	0
Professional Services	0	1,000	0	0
All Other Contr. Svcs	200	0	0	0
Utilities	0	0	0	0
Other	1,225	0	0	0
Total Expenditures	13,955	2,100	0	0
Revenues				
Federal Aid	13,979	2,100	0	0
Total Revenues	13,979	2,100	0	0
Budgeting Unit Net Local	-24	0	0	0

Ithaca-Tompkins Co. Transportation Council

5652 18/19 FHWA

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	117,857	34,675	0	0
Premium Pay	1,250	2,323	0	0
Fringe Benefits	53,637	17,311	0	0
Other Capital Equip	489	1,310	0	0
Other Supplies	5,346	74	0	0
Travel Training	0	0	0	0
Professional Services	4,000	0	0	0
All Other Contr. Svcs	28	1,339	0	0
Program Expense	8,840	0	0	0
Utilities	753	462	0	0
Rent	0	0	0	0
Other	670	2,736	0	0
Total Expenditures	192,870	60,230	0	0
Revenues				
Federal Aid	192,658	60,024	0	0
Total Revenues	192,658	60,024	0	0
Budgeting Unit Net Local	212	206	0	0

Ithaca-Tompkins Co. Transportation Council

5654 19/20 FHWA

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	136,816	49,359	0
Premium Pay	0	1,750	2,144	0
Fringe Benefits	0	64,558	23,995	0
Other Capital Equip	0	1,360	15,641	0
Other Supplies	0	2,312	17,938	0
Travel Training	0	802	4,698	0
Professional Services	0	9,595	19,405	0
All Other Contr. Svcs	0	167	6,778	0
Program Expense	0	0	79,000	0
Utilities	0	836	1,664	0
Rent	0	275	3,225	0
Other	0	2,622	15,644	0
Total Expenditures	0	221,093	239,491	0
Revenues				
Federal Aid	0	220,735	239,491	0
Total Revenues	0	220,735	239,491	0
Budgeting Unit Net Local	0	358	0	0

5655 19/20 FTA

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	15,212	0	0
Fringe Benefits	0	7,322	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Other	0	0	0	0
Total Expenditures	0	22,534	0	0
Revenues				
Federal Aid	0	26,974	0	0
Total Revenues	0	26,974	0	0
Budgeting Unit Net Local	0	-4,440	0	0

Ithaca-Tompkins Co. Transportation Council

5656 20/21 FHWA

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	190,587	0
Premium Pay	0	0	3,893	0
Fringe Benefits	0	0	93,078	0
Other Capital Equip	0	0	1,200	0
Other Supplies	0	0	6,400	0
Travel Training	0	0	500	0
Professional Services	0	0	5,375	0
All Other Contr. Svcs	0	0	1,300	0
Program Expense	0	0	0	0
Utilities	0	0	720	0
Rent	0	0	500	0
Other	0	0	4,188	0
Total Expenditures	0	0	307,741	0
Revenues				
Federal Aid	0	0	307,741	0
Total Revenues	0	0	307,741	0
Budgeting Unit Net Local	0	0	0	0

5657 FTA 20/21

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	26,269	0
Fringe Benefits	0	0	12,572	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	250	0
Travel Training	0	0	500	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	500	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	1,862	0
Total Expenditures	0	0	41,953	0
Revenues				
Federal Aid	0	0	41,953	0
Total Revenues	0	0	41,953	0
Budgeting Unit Net Local	0	0	0	0

Ithaca-Tompkins Co. Transportation Council

5658 FHWA 21/22

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	204,093
Premium Pay	0	0	0	3,250
Fringe Benefits	0	0	0	103,215
Other Capital Equip	0	0	0	12,000
Other Supplies	0	0	0	5,400
Travel Training	0	0	0	4,000
Professional Services	0	0	0	6,019
All Other Contr. Svcs	0	0	0	5,300
Program Expense	0	0	0	1,000
Utilities	0	0	0	6,000
Rent	0	0	0	800
Other	0	0	0	14,100
Total Expenditures	0	0	0	365,177
Revenues				
Federal Aid	0	0	0	365,177
Other Revenues	0	0	0	0
Total Revenues	0	0	0	365,177
Budgeting Unit Net Local	0	0	0	0

Ithaca-Tompkins Co. Transportation Council

5680 17/18 FHWA

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	34,141	0	0	0
Premium Pay	1,764	-180	0	0
Fringe Benefits	16,341	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	78	0	0	0
Travel Training	25	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	1,167	28	0	0
Program Expense	0	0	0	0
Utilities	233	0	0	0
Rent	0	0	0	0
Other	1,064	0	0	0
Total Expenditures	54,813	-152	0	0
Revenues				
Federal Aid	54,860	0	0	0
State Aid	0	0	0	0
Total Revenues	54,860	0	0	0
Budgeting Unit Net Local	-47	-152	0	0

Ithaca-Tompkins Co. Transportation Council

8681 APRIL 2015 FTA

	2018 Actual	2019 Actual	2020 Modified	2021 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	135	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	135	0	0	0
Revenues				
Federal Aid	135	0	0	0
Total Revenues	135	0	0	0
Budgeting Unit Net Local	0	0	0	0

Ithaca-Tompkins Co. Transportation Council

8697 2016/2017 FTA

	2018 Actual	2019 Actual	2020 Modified	2021 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	622	127	0	0
Travel Training	2,554	368	0	0
Professional Services	800	0	0	0
All Other Contr. Svcs	139	0	0	0
Utilities	650	0	0	0
Rent	0	0	0	0
Other	897	81	0	0
Total Expenditures	5,662	576	0	0
Revenues				
Federal Aid	5,724	576	0	0
Total Revenues	5,724	576	0	0
Budgeting Unit Net Local	-62	0	0	0

Ithaca-Tompkins Co. Transportation Council

8699 2016/2017 FHWA

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	39	0	0	0
Total Expenditures	39	0	0	0
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	39	0	0	0

Legislature & Clerk of the Legislature

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
null	0	0	0	0
Salary and Wages	498,262	512,878	572,981	519,868
Overtime	190	93	0	55,833
Premium Pay	13,872	3,500	4,000	4,000
Fringe Benefits	232,032	240,624	276,144	288,576
Other Capital Equip	22,928	6,266	8,827	820
Other Supplies	5,814	4,463	4,975	3,579
Travel Training	9,453	9,668	15,000	15,000
Professional Services	0	0	0	0
All Other Contr. Svcs	20,468	20,468	22,069	22,069
Program Expense	0	144	3,000	0
Utilities	442	584	862	862
Other	25,575	23,172	27,570	27,384
Other Finance	0	0	0	0
Pending Leg. Initiatives	0	0	0	0
Total Expenditures	829,036	821,860	935,428	937,991
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	9,490	0	0
Applied Rollover (Rev.)	0	0	7,000	0
Total Revenues	0	9,490	7,000	0
Dept. Net Local	829,036	812,370	928,428	937,991

Legislature & Clerk of the Legislature

Full Time Equivalent

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Administrative/Computer Assistant	0.00	0.00	0.00	1.00	0.00	-1.00
Chief Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Clerk of the Legislature	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Clerk	1.00	1.00	1.00	1.00	2.00	1.00
Legislator	14.00	14.00	14.00	14.00	14.00	0.00
	17.00	17.00	17.00	18.00	18.00	0.00

Legislature & Clerk of the Legislature

1010 LEGISLATURE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
null	0	0	0	0
Salary and Wages	310,300	310,300	310,300	310,300
Premium Pay	0	0	0	0
Fringe Benefits	140,535	144,569	148,510	154,467
Other Capital Equip	13,457	0	0	0
Other Supplies	656	761	675	500
Travel Training	9,453	9,668	15,000	15,000
Professional Services	0	0	0	0
Program Expense	0	144	3,000	0
Utilities	0	114	0	0
Other	12,519	9,238	11,000	11,000
Pending Leg. Initiatives	0	0	0	0
Total Expenditures	486,920	474,794	488,485	491,267
Revenues				
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	486,920	474,794	488,485	491,267

Legislature & Clerk of the Legislature

1040 CLERK, LEGISLATURE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	187,962	202,578	262,681	209,568
Overtime	190	93	0	55,833
Premium Pay	13,872	3,500	4,000	4,000
Fringe Benefits	91,497	96,055	127,634	134,109
Other Capital Equip	9,471	6,266	8,827	820
Other Supplies	5,158	3,702	4,300	3,079
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	20,468	20,468	22,069	22,069
Program Expense	0	0	0	0
Utilities	442	470	862	862
Other	1,688	2,338	2,526	2,526
Other Finance	0	0	0	0
Total Expenditures	330,748	335,470	432,899	432,866
Revenues				
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	0	9,490	0	0
Applied Rollover (Rev.)	0	0	7,000	0
Total Revenues	0	9,490	7,000	0
Budgeting Unit Net Local	330,748	325,980	425,899	432,866

1920 MUNICIPAL DUES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	11,368	11,596	14,044	13,858
Total Expenditures	11,368	11,596	14,044	13,858
Budgeting Unit Net Local	11,368	11,596	14,044	13,858

Memorial Celebrations

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	6,608	6,768	7,500	7,500
Total Expenditures	6,608	6,768	7,500	7,500
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	6,608	6,768	7,500	7,500

Memorial Celebrations

7550 CELEBRATIONS

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	6,608	6,768	7,500	7,500
Total Expenditures	6,608	6,768	7,500	7,500
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	6,608	6,768	7,500	7,500

Mental Health Department

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	3,768,252	3,776,255	4,461,673	3,876,768
Overtime	932	2,496	0	0
Premium Pay	127,436	152,574	33,800	32,350
Fringe Benefits	1,766,398	1,831,327	2,151,534	1,945,960
Automotive Equipment	0	0	0	0
Other Capital Equip	15,989	5,040	184,857	47,000
Vehicle Fuel and Maint	4,845	2,936	5,700	8,700
Other Supplies	15,612	17,977	27,600	24,100
Travel Training	19,036	17,852	27,326	16,000
Professional Services	188,948	296,891	397,836	195,200
Mandate - Other	350,616	233,188	156,000	506,000
All Other Contr. Svcs	3,562	3,562	3,823	2,813
Program Expense	5,526,715	5,796,768	5,762,778	5,676,829
Maintenance	0	0	0	0
Utilities	29,803	24,151	32,000	13,000
Rent	0	0	0	0
Other	67,739	57,658	100,853	70,582
Other Finance	0	0	0	0
Total Expenditures	11,885,883	12,218,675	13,345,780	12,415,302
Revenues				
Federal Aid	1,361,233	1,301,988	1,284,332	1,318,540
State Aid	4,793,506	4,736,073	4,667,124	4,407,469
Local Revenues	4,010,656	4,398,623	4,446,405	3,732,405
Other Revenues	582,857	682,416	683,918	658,918
Total Revenues	10,748,252	11,119,100	11,081,779	10,117,332
Dept. Net Local	1,137,631	1,099,575	2,264,001	2,297,970

Mental Health Department

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Administrative Assisant, Level 3	0.00	0.00	1.00	1.00	1.00	0.00
Administrative Assistant	4.70	4.00	3.00	3.00	3.00	0.00
Administrative Assistant, Level 2	4.00	6.00	6.00	6.00	6.00	0.00
Administrative Computer Assistant	1.00	1.00	1.00	2.00	2.00	0.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Case Aide	1.00	0.00	0.00	0.00	0.00	0.00
Casework Assistant	3.00	4.00	4.00	3.00	3.00	0.00
Caseworker	7.00	8.00	8.00	8.00	1.00	-7.00
Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Clinic Supervisor	3.00	3.00	1.00	1.00	1.00	0.00
Commissioner	0.00	0.00	0.00	0.00	0.00	0.00
Community Mental Health Nurse	9.00	8.60	7.00	6.00	5.00	-1.00
Continuing Treatment Specialist	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Director, Mental Health Clinic	0.00	0.00	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	1.00	1.00	1.00	1.00	1.00	0.00
Fiscal Administrator	0.00	1.00	1.00	1.00	1.00	0.00
Fiscal Coordinator	1.00	0.00	0.00	1.00	1.00	0.00
Forensic Counselor	2.00	1.00	0.00	0.00	0.00	0.00
Medical Director/ MH	1.00	1.00	1.00	1.00	1.00	0.00
MH Court Resource Coord	0.00	0.00	0.00	1.00	1.00	0.00
Nurse Practitioner	1.00	1.00	1.00	1.00	2.00	1.00
Principal Account Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Program Director - Care Managment	1.00	1.00	1.00	1.00	0.00	-1.00
Program Director - PROS	1.00	1.00	1.00	1.00	1.00	0.00
Program Director CSS	0.00	0.00	0.00	0.00	0.00	0.00
Psychiatric Social Worker	15.00	16.00	15.00	14.00	14.00	0.00
Psychiatrist	1.70	1.70	0.70	0.70	0.50	-0.20
Quality Assurance/Improvement	1.00	1.00	1.00	1.00	1.00	0.00
Rehabilitation Specialist	2.00	2.00	2.00	4.00	2.00	-2.00
Secretary	0.00	0.00	0.00	0.00	0.00	0.00
Security and Privacy Officer	0.00	0.00	0.00	0.00	0.00	0.00
Senior Caseworker	1.00	1.00	1.00	1.00	0.00	-1.00
Senior Psychiatric Social Worker	0.00	1.00	3.00	3.00	3.00	0.00
Senior Typist	1.00	0.00	0.00	0.00	0.00	0.00
Sr. Account Clerk/Typist	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	65.40	67.30	63.70	65.70	54.50	-11.20

Mental Health Department

4310 M.H. ADMINISTRATION

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	863,818	956,744	1,186,745	1,138,256
Overtime	183	1,335	0	0
Premium Pay	25,274	25,718	10,750	13,000
Fringe Benefits	402,807	456,641	573,121	573,096
Other Capital Equip	13,448	1,514	15,500	10,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	6,636	5,202	6,900	6,900
Travel Training	4,760	9,839	7,600	5,000
Professional Services	115,720	91,889	86,776	95,000
All Other Contr. Svcs	-1,031,13	-1,019,158	-1,324,445	-1,335,454
Program Expense	838	60,594	800	800
Maintenance	0	0	0	0
Utilities	9,752	12,239	12,000	13,000
Rent	0	0	0	0
Other	8,103	9,512	11,182	11,182
Other Finance	0	0	0	0
Total Expenditures	420,201	612,069	586,929	530,780
Revenues				
Federal Aid	395,465	338,563	318,563	285,000
State Aid	186,740	242,101	199,910	145,439
Local Revenues	0	152	0	0
Other Revenues	4,413	31,250	25,000	0
Total Revenues	586,618	612,066	543,473	430,439
Budgeting Unit Net Local	-166,417	3	43,456	100,341

Mental Health Department

4311 MENTAL HEALTH CLINIC

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	2,033,887	1,972,349	2,261,317	2,318,262
Overtime	749	862	0	0
Premium Pay	69,321	107,507	15,550	16,350
Fringe Benefits	954,446	970,417	1,089,709	1,162,170
Automotive Equipment	0	0	0	0
Other Capital Equip	1,009	3,526	141,574	34,000
Vehicle Fuel and Maint	0	0	0	8,500
Other Supplies	6,195	7,893	11,800	11,800
Travel Training	10,984	6,058	14,000	10,000
Professional Services	72,767	204,737	309,260	100,000
All Other Contr. Svcs	768,109	759,200	994,772	1,136,644
Program Expense	8,704	5,247	11,000	11,000
Utilities	0	0	0	0
Rent	0	0	0	0
Other	54,049	45,878	81,006	56,500
Other Finance	0	0	0	0
Total Expenditures	3,980,220	4,083,674	4,929,988	4,865,226
Revenues				
Federal Aid	0	0	0	0
State Aid	796,284	566,230	509,757	509,757
Local Revenues	3,040,220	3,267,695	3,314,732	3,239,732
Other Revenues	1,340	0	0	0
Total Revenues	3,837,844	3,833,925	3,824,489	3,749,489
Budgeting Unit Net Local	142,376	249,749	1,105,499	1,115,737

Mental Health Department

4312 PERSONAL RCVRY ORNTD SVCS

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	310,430	353,332	408,973	408,973
Overtime	0	0	0	0
Premium Pay	750	1,968	500	3,000
Fringe Benefits	140,934	165,534	195,974	205,080
Automotive Equipment	0	0	0	0
Other Capital Equip	365	0	12,341	3,000
Vehicle Fuel and Maint	0	10	200	200
Other Supplies	1,292	3,703	6,800	5,400
Travel Training	2,252	1,181	3,726	1,000
Professional Services	461	265	1,800	200
All Other Contr. Svcs	94,998	93,908	133,715	201,623
Program Expense	1,149	1,661	1,500	1,500
Maintenance	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	5,587	2,268	8,665	2,900
Other Finance	0	0	0	0
Total Expenditures	558,218	623,830	774,194	832,876
Revenues				
State Aid	51,072	50,176	66,000	94,760
Local Revenues	364,459	366,690	438,000	404,000
Other Revenues	0	0	0	0
Total Revenues	415,531	416,866	504,000	498,760
Budgeting Unit Net Local	142,687	206,964	270,194	334,116

Mental Health Department

4314 CLIENT FISCAL MGMT.

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	10,840	9,800	11,277	11,277
Premium Pay	0	0	0	0
Fringe Benefits	4,909	5,011	5,397	5,614
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	15,749	14,811	16,674	16,891
Revenues				
State Aid	7,656	9,800	11,441	11,441
Total Revenues	7,656	9,800	11,441	11,441
Budgeting Unit Net Local	8,093	5,011	5,233	5,450

4318 I.C.M. CHILDREN'S NEEDS

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	22,949	24,531	0	0
Other Finance	0	0	0	0
Total Expenditures	22,949	24,531	0	0
Revenues				
State Aid	26,527	24,383	0	0
Other Revenues	0	0	0	0
Total Revenues	26,527	24,383	0	0
Budgeting Unit Net Local	-3,578	148	0	0

Mental Health Department

4321 UNITY HOUSE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	341,478	346,389	344,131	347,547
Total Expenditures	341,478	346,389	344,131	347,547
Revenues				
Federal Aid	0	0	0	0
State Aid	341,478	346,390	344,131	347,547
Total Revenues	341,478	346,390	344,131	347,547
Budgeting Unit Net Local	0	-1	0	0

4323 BOCES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	28,093	46,394	108,132	109,435
Total Expenditures	28,093	46,394	108,132	109,435
Revenues				
Federal Aid	0	0	0	0
State Aid	28,093	46,395	108,132	109,435
Other Revenues	0	0	0	0
Total Revenues	28,093	46,395	108,132	109,435
Budgeting Unit Net Local	0	-1	0	0

4324 MENTAL HEALTH ASSOC.

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	427,220	432,426	422,268	431,217
Total Expenditures	427,220	432,426	422,268	431,217
Revenues				
Federal Aid	0	0	0	0
State Aid	395,736	400,946	390,789	403,515
Local Revenues	0	0	0	0
Total Revenues	395,736	400,946	390,789	403,515
Budgeting Unit Net Local	31,484	31,480	31,479	27,702

Mental Health Department

4325 ALCOHOLISM COUNCIL

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	397,718	393,599	394,701	380,914
Total Expenditures	397,718	393,599	394,701	380,914
Revenues				
Federal Aid	0	0	0	0
State Aid	320,121	320,818	321,921	330,068
Total Revenues	320,121	320,818	321,921	330,068
Budgeting Unit Net Local	77,597	72,781	72,780	50,846

4326 ITHACA YOUTH BUREAU

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	136,334	136,334	136,334	130,614
Total Expenditures	136,334	136,334	136,334	130,614
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	41,941

4327 SUICIDE PREVENTION

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	206,835	207,466	202,555	202,778
Total Expenditures	206,835	207,466	202,555	202,778
Revenues				
State Aid	157,762	168,392	163,481	168,393
Local Revenues	0	0	0	0
Total Revenues	157,762	168,392	163,481	168,393
Budgeting Unit Net Local	49,073	39,074	39,074	34,385

Mental Health Department

4328 EMERGENCY COMM. SHELTER

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	32,754	73,147	65,513	81,465
Total Expenditures	32,754	73,147	65,513	81,465
Revenues				
Federal Aid	33,279	30,936	33,280	33,280
State Aid	45,876	42,208	32,233	48,185
Total Revenues	79,155	73,144	65,513	81,465
Budgeting Unit Net Local	-46,401	3	0	0

4329 CHALLENGE INDUSTRIES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	589,025	597,159	587,457	490,992
Total Expenditures	589,025	597,159	587,457	490,992
Revenues				
State Aid	530,023	544,159	528,458	439,073
Total Revenues	530,023	544,159	528,458	439,073
Budgeting Unit Net Local	59,002	53,000	58,999	51,919

Mental Health Department

4330 HEALTH HOME

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	549,277	484,030	593,361	0
Overtime	0	299	0	0
Premium Pay	32,091	17,381	7,000	0
Fringe Benefits	263,302	233,724	287,333	0
Automotive Equipment	0	0	0	0
Other Capital Equip	1,167	0	15,442	0
Vehicle Fuel and Maint	4,845	2,926	5,500	0
Other Supplies	1,489	1,179	2,100	0
Travel Training	1,040	774	2,000	0
All Other Contr. Svcs	171,593	169,612	199,781	0
Program Expense	68,083	72,609	74,375	0
Utilities	20,051	11,912	20,000	0
Other	0	0	0	0
Total Expenditures	1,112,938	994,446	1,206,892	0
Revenues				
State Aid	183,752	183,752	201,880	0
Local Revenues	517,304	675,413	605,000	0
Other Revenues	0	0	0	0
Total Revenues	701,056	859,165	806,880	0
Budgeting Unit Net Local	411,882	135,281	400,012	0

4331 ALPHA HOUSE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	1,138,072	1,137,592	1,143,986	1,180,283
Total Expenditures	1,138,072	1,137,592	1,143,986	1,180,283
Revenues				
Federal Aid	932,489	932,489	932,489	1,000,260
State Aid	205,583	205,103	211,497	180,023
Total Revenues	1,138,072	1,137,592	1,143,986	1,180,283
Budgeting Unit Net Local	0	0	0	0

Mental Health Department

4332 ADULT SUPPORTIVE HOUSING

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	1,055,025	1,120,099	1,103,758	1,133,026
Total Expenditures	1,055,025	1,120,099	1,103,758	1,133,026
Revenues				
State Aid	1,055,025	1,120,100	1,103,758	1,133,026
Total Revenues	1,055,025	1,120,100	1,103,758	1,133,026
Budgeting Unit Net Local	0	-1	0	0

4333 FAMILY & CHILDREN'S SVC.

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	277,893	280,344	270,551	280,345
Total Expenditures	277,893	280,344	270,551	280,345
Revenues				
State Aid	277,895	280,344	270,551	280,345
Total Revenues	277,895	280,344	270,551	280,345
Budgeting Unit Net Local	-2	0	0	0

4336 CATHOLIC CHARITY

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	6,114	6,260	5,117	6,250
Total Expenditures	6,114	6,260	5,117	6,250
Revenues				
State Aid	6,115	6,620	5,117	6,250
Total Revenues	6,115	6,620	5,117	6,250
Budgeting Unit Net Local	-1	-360	0	0

Mental Health Department

4390 PSYCHIATRIC EXPENSE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - Other	350,616	233,188	156,000	506,000
Total Expenditures	350,616	233,188	156,000	506,000
Budgeting Unit Net Local	350,616	233,188	156,000	506,000

6301 FRANZISKA RACKER CENTER

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	788,431	854,917	890,600	888,663
Other	0	0	0	0
Total Expenditures	788,431	854,917	890,600	888,663
Revenues				
State Aid	177,768	178,156	198,068	200,212
Local Revenues	0	0	0	0
Other Revenues	577,104	651,166	658,918	658,918
Total Revenues	754,872	829,322	856,986	859,130
Budgeting Unit Net Local	33,559	25,595	33,614	29,533

Outside Colleges

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - Other	411,450	367,282	440,000	440,000
Total Expenditures	411,450	367,282	440,000	440,000
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	411,450	367,282	440,000	440,000

Outside Colleges

2490 COMM.COLL.O'SIDE COUNTY

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - Other	411,450	367,282	440,000	440,000
Total Expenditures	411,450	367,282	440,000	440,000
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	411,450	367,282	440,000	440,000

Planning and Sustainability, Department of

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	623,600	750,767	772,521	720,815
Overtime	0	0	0	0
Premium Pay	19,402	8,250	8,500	7,375
Fringe Benefits	289,448	352,681	370,577	361,504
Automotive Equipment	0	35,935	0	40,919
Other Capital Equip	11,801	3,960	6,525	4,611
Vehicle Fuel and Maint	675	472	840	500
Other Supplies	3,324	5,472	7,785	4,000
Travel Training	2,825	2,201	3,785	2,836
Professional Services	180,798	162,614	201,944	93,140
All Other Contr. Svcs	2,928	6,086	7,950	7,250
Program Expense	111,788	97,723	168,740	71,800
Maintenance	0	0	0	0
Utilities	1,240	806	1,700	1,000
Rent	200	75	900	800
Other	5,430	110,544	78,137	17,076
Other Finance	0	0	0	0
Total Expenditures	1,253,459	1,537,586	1,629,904	1,333,626
Revenues				
Federal Aid	118,909	0	0	0
State Aid	109,806	88,769	117,500	102,500
Local Revenues	146,076	168,150	170,561	159,171
Other Revenues	61,692	77,549	211,144	35,000
Interfund Transf and Rev	0	2,184	4,200	7,500
Applied Rollover (Rev.)	0	0	20,000	0
Total Revenues	436,483	336,652	523,405	304,171
Dept. Net Local	816,976	1,200,934	1,106,499	1,029,455

Planning and Sustainability, Department of

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Associate Planner	0.00	2.00	2.00	2.00	2.00	0.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Commissioner of Planning	1.00	1.00	1.00	1.00	1.00	0.00
GIS Analyst	0.88	0.88	0.88	0.88	0.00	-0.88
Planner	0.00	0.00	0.00	0.00	0.00	0.00
Planning Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Principal Account Clerk/Typist	1.00	0.88	0.88	0.88	1.00	0.12
Principal Planner	0.00	0.00	0.00	0.00	0.00	0.00
Principal Plnner - Tourism Program	0.94	0.94	0.94	0.94	0.88	-0.06
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	2.00	2.00	2.00	2.00	2.00	0.00
	8.82	10.70	10.70	10.70	9.88	-0.82

Planning and Sustainability, Department of

8020 COMMUNITY PLANNING

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	623,600	750,767	772,521	720,815
Overtime	0	0	0	0
Premium Pay	19,402	8,250	8,500	7,375
Fringe Benefits	289,448	352,681	370,577	361,504
Automotive Equipment	0	35,935	0	40,919
Other Capital Equip	11,664	3,960	6,525	4,611
Vehicle Fuel and Maint	675	472	840	500
Other Supplies	2,998	5,472	7,785	4,000
Travel Training	2,825	2,201	3,785	2,836
Professional Services	15,892	73,321	201,944	93,140
All Other Contr. Svcs	2,928	6,086	7,950	7,250
Program Expense	7,940	0	153,740	56,800
Maintenance	0	0	0	0
Utilities	1,240	806	1,700	1,000
Rent	0	75	900	800
Other	3,930	13,448	78,137	17,076
Other Finance	0	0	0	0
Total Expenditures	982,542	1,253,474	1,614,904	1,318,626
Revenues				
Federal Aid	0	0	0	0
State Aid	39,421	7,500	117,500	102,500
Local Revenues	145,000	168,150	170,561	159,171
Other Revenues	6,622	40,438	196,144	20,000
Interfund Transf and Rev	0	2,184	4,200	7,500
Applied Rollover (Rev.)	0	0	20,000	0
Total Revenues	191,043	218,272	508,405	289,171
Budgeting Unit Net Local	791,499	1,035,202	1,106,499	1,029,455

Planning and Sustainability, Department of

8021 CAP RESERVE - RES PROTECT

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	0	0	0	0

8022 TOURISM PLAN & PROG DEVEL

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Other Capital Equip	137	0	0	0
Other Supplies	326	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
Program Expense	0	0	0	0
Rent	200	0	0	0
Other	0	0	0	0
Total Expenditures	663	0	0	0
Revenues				
State Aid	0	0	0	0
Local Revenues	1,076	0	0	0
Other Revenues	0	0	0	0
Interfund Transf and Rev	0	0	0	0
Total Revenues	1,076	0	0	0
Budgeting Unit Net Local	-413	0	0	0

Planning and Sustainability, Department of

8027 GOVERNMENT PLANNING

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Automotive Equipment	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	164,906	89,293	0	0
Program Expense	93,848	97,723	0	0
Maintenance	0	0	0	0
Other	1,500	97,096	0	0
Total Expenditures	260,254	284,112	0	0
Revenues				
Federal Aid	118,909	0	0	0
State Aid	70,385	81,269	0	0
Other Revenues	55,070	35,000	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	244,364	116,269	0	0
Budgeting Unit Net Local	15,890	167,843	0	0

8710 COUNTY FORESTRY

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	10,000	0	15,000	15,000
Total Expenditures	10,000	0	15,000	15,000
Revenues				
Other Revenues	0	2,111	15,000	15,000
Total Revenues	0	2,111	15,000	15,000
Budgeting Unit Net Local	10,000	-2,111	0	0

Probation and Community Justice

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	2,179,734	2,239,196	2,432,358	2,176,940
Overtime	71	154	0	0
Premium Pay	85,136	46,093	29,250	27,000
Fringe Benefits	1,012,458	1,063,598	1,178,125	1,097,122
Automotive Equipment	0	0	0	0
Other Capital Equip	22,991	38,338	35,136	35,000
Vehicle Fuel and Maint	4,281	2,900	5,400	4,400
Other Supplies	17,045	15,945	18,830	17,477
Travel Training	19,371	16,186	13,750	10,688
Professional Services	88,723	78,304	117,488	90,521
All Other Contr. Svcs	850	-142	0	0
Program Expense	1,619	1,631	8,774	1,900
Maintenance	0	0	0	0
Utilities	6,058	6,269	7,140	7,140
Rent	0	0	0	0
Other	18,355	18,284	19,950	19,950
Other Finance	0	0	0	0
Total Expenditures	3,456,692	3,526,756	3,866,201	3,488,138
Revenues				
Federal Aid	0	0	0	0
State Aid	344,891	347,801	352,024	344,189
Local Revenues	31,945	31,464	30,800	30,800
Other Revenues	328,638	334,328	341,058	337,625
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	705,474	713,593	723,882	712,614
Dept. Net Local	2,751,218	2,813,163	3,142,319	2,775,524

Probation and Community Justice

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Account Clerk Typist	0.00	0.00	0.00	1.00	1.00	0.00
Administrative Assistant Level 2	0.00	1.00	1.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	0.00	0.00	0.00
Administrative Assistant-Level 1	1.00	0.00	0.00	0.00	0.00	0.00
Administrative Assistant-Level 3	1.00	1.00	1.00	2.00	1.00	-1.00
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Probation Director	1.00	1.00	1.00	1.00	1.00	0.00
Information Aide	0.00	0.00	0.00	0.00	0.00	0.00
Principal Account Clerk Typist	0.00	0.00	0.00	1.00	1.00	0.00
Probation Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Probation Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Probation Director	1.00	1.00	1.00	1.00	1.00	0.00
Probation Officer	12.00	12.00	13.00	13.00	11.00	-2.00
Probation Supervisor	3.00	3.00	3.00	3.00	3.00	0.00
Probation Systems Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Security Officer	1.00	1.00	1.00	1.00	1.00	0.00
Senior Account Clerk/Typist	1.00	1.00	1.00	0.00	0.00	0.00
Senior Probation Officer	6.00	7.00	7.50	7.00	7.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	0.00	0.00	0.00	0.00	0.00	0.00
Work Project Supervisor	2.00	2.00	2.00	2.00	2.00	0.00
Workforce Development Specialist	1.00	1.00	1.00	1.00	0.00	-1.00
	34.00	35.00	36.50	36.00	32.00	-4.00

Probation and Community Justice

3140 PLNG. & COORD. (PROBAT.)

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	134,218	138,522	165,100	139,981
Overtime	0	0	0	0
Premium Pay	2,125	2,500	2,625	2,375
Fringe Benefits	61,750	65,763	80,273	70,865
Automotive Equipment	0	0	0	0
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	0	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	198,093	206,785	247,998	213,221
Revenues				
State Aid	16,961	16,068	15,702	17,711
Local Revenues	0	0	0	0
Other Revenues	40,850	40,545	42,618	42,618
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	57,811	56,613	58,320	60,329
Budgeting Unit Net Local	140,282	150,172	189,678	152,892

Probation and Community Justice

3141 ALTERNATIVES TO INCARC.

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	595,850	650,293	689,368	679,781
Overtime	6	31	0	0
Premium Pay	62,708	16,871	12,475	12,825
Fringe Benefits	298,500	310,956	335,902	344,779
Automotive Equipment	0	0	0	0
Other Capital Equip	2,340	2,685	6,955	7,000
Vehicle Fuel and Maint	4,281	2,900	5,400	4,400
Other Supplies	1,667	1,208	2,670	2,670
Travel Training	5,211	4,308	4,300	2,088
Professional Services	27,391	22,430	38,500	27,075
All Other Contr. Svcs	85	0	0	0
Program Expense	160	0	0	0
Maintenance	0	0	0	0
Utilities	927	883	960	960
Other	5,748	4,334	5,250	5,250
Total Expenditures	1,004,874	1,016,899	1,101,780	1,086,828
Revenues				
Federal Aid	0	0	0	0
State Aid	106,806	101,228	99,405	101,525
Local Revenues	927	864	760	760
Other Revenues	6,972	4,938	10,000	10,000
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	114,705	107,030	110,165	112,285
Budgeting Unit Net Local	890,169	909,869	991,615	974,543

Probation and Community Justice

3142 PROBATION INTAKE/INVESTIG

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	1,337,245	1,332,715	1,457,439	1,264,674
Overtime	65	123	0	0
Premium Pay	15,524	22,825	11,725	10,000
Fringe Benefits	599,128	630,250	703,142	634,533
Automotive Equipment	0	0	0	0
Other Capital Equip	20,651	35,653	28,181	28,000
Other Supplies	8,757	7,354	11,997	11,992
Travel Training	13,990	11,778	9,200	8,350
Professional Services	20,272	15,358	31,300	26,527
All Other Contr. Svcs	340	0	0	0
Program Expense	1,459	1,631	8,774	1,900
Maintenance	0	0	0	0
Utilities	4,857	4,587	5,340	5,340
Other	12,607	13,950	14,700	14,700
Total Expenditures	2,034,895	2,076,224	2,281,798	2,006,016
Revenues				
Federal Aid	0	0	0	0
State Aid	203,143	213,491	219,931	210,209
Local Revenues	31,018	30,600	30,040	30,040
Other Revenues	268,316	276,345	285,007	285,007
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	502,477	520,436	534,978	525,256
Budgeting Unit Net Local	1,532,418	1,555,788	1,746,820	1,480,760

Probation and Community Justice

3160 ATI INITIATIVES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	112,421	117,666	120,451	92,504
Overtime	0	0	0	0
Premium Pay	4,779	3,897	2,425	1,800
Fringe Benefits	53,080	56,629	58,808	46,945
Other Capital Equip	0	0	0	0
Other Supplies	3,380	2,951	3,415	2,815
Travel Training	170	100	250	250
Professional Services	27,243	21,885	28,381	28,608
All Other Contr. Svcs	425	-142	0	0
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	274	799	840	840
Rent	0	0	0	0
Other	0	0	0	0
Total Expenditures	201,772	203,785	214,570	173,762
Revenues				
Federal Aid	0	0	0	0
State Aid	17,981	17,014	16,986	14,744
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0
Total Revenues	17,981	17,014	16,986	14,744
Budgeting Unit Net Local	183,791	186,771	197,584	159,018

Probation and Community Justice

3989 DRUG COURT SUPP GRNT - 2016

	2018 Actual	2019 Actual	2020 Modified	2021 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	1,381	-32	0	0
Travel Training	0	0	0	0
Professional Services	1,828	0	0	0
All Other Contr. Svcs	0	0	0	0
Maintenance	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	3,209	-32	0	0
Revenues				
State Aid	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	3,209	-32	0	0

Probation and Community Justice

3990 DRUG COURT SUPP GRNT - 2013

	2018 Actual	2019 Actual	2020 Modified	2021 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	1,860	2,804	748	0
Travel Training	0	0	0	0
Professional Services	4,964	10,641	2,685	0
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	6,824	13,445	3,433	0
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	12,500	12,500	3,433	0
Total Revenues	12,500	12,500	3,433	0
Budgeting Unit Net Local	-5,676	945	0	0

Probation and Community Justice

3994 RE-ENTRY PROGRAM

	2018 Actual	2019 Actual	2020 Modified	2021 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	1,660	0	0
Travel Training	0	0	0	0
Professional Services	7,025	7,990	16,622	8,311
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	7,025	9,650	16,622	8,311
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	7,025	9,650	16,622	8,311

Recycling and Materials Management, Department of

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	757,892	774,353	790,650	783,094
Overtime	1,432	1,531	9,600	9,600
Premium Pay	16,952	11,935	10,286	10,050
Fringe Benefits	351,884	367,136	387,922	399,607
Automotive Equipment	44,214	0	0	0
Other Capital Equip	56,505	61,674	132,263	81,755
Highway Materials	861	1,516	5,100	3,250
Vehicle Fuel and Maint	3,726	2,816	14,267	7,418
Other Supplies	31,687	27,248	32,751	23,922
Travel Training	11,055	9,243	15,644	3,450
Professional Services	4,288,070	4,241,170	4,637,997	4,660,802
All Other Contr. Svcs	7,405	23,918	28,564	32,766
Program Expense	61,875	58,363	65,750	65,900
Maintenance	43,161	28,768	44,720	43,220
Utilities	28,878	31,202	36,850	33,019
Rent	0	0	0	0
Other	181,569	151,689	208,820	205,679
Other Finance	759,828	176,552	175,227	175,634
Total Expenditures	6,646,994	5,969,114	6,596,411	6,539,166
Revenues				
Federal Aid	0	0	0	0
State Aid	103,748	810,811	167,000	144,898
Local Revenues	0	0	0	0
Other Revenues	5,583,711	5,502,323	6,119,174	6,293,231
Interfund Transf and Rev	0	0	0	11,850
Use of Fund Balance	0	0	310,237	89,187
Total Revenues	5,687,459	6,313,134	6,596,411	6,539,166
Dept. Net Local	959,535	-344,020	0	0

Recycling and Materials Management, Department of

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Account Clerk Typist	1.00	1.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Assistant 2	0.00	0.00	0.50	0.00	0.00	0.00
Administrative Assistant 3	0.00	0.00	0.00	1.00	1.00	0.00
Administrative Assistant 4	0.00	0.00	0.00	1.00	1.00	0.00
Assistant Recycling Specialist	3.00	0.00	0.00	0.00	1.00	1.00
Communication & Administrative	1.00	1.00	1.00	0.00	0.00	0.00
Communications Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Director of Recycling and	1.00	1.00	1.00	1.00	1.00	0.00
Director of Recycling and Materials	1.00	1.00	1.00	1.00	1.00	0.00
Fiscal Coordinator	0.00	1.00	1.00	1.00	1.00	0.00
Food Scrap Driver	0.00	0.00	0.00	0.00	1.00	1.00
Information Aide	0.00	0.50	0.00	0.00	0.00	0.00
Principal Account Clerk/Typist	1.00	0.00	0.00	0.00	0.00	0.00
Recycling Assistant	0.00	0.00	1.00	1.00	0.00	-1.00
Recycling Manager	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 Account Clerk/Typist	1.00	1.00	2.00	1.00	1.00	0.00
Senior Typist	0.00	0.00	0.00	0.00	0.00	0.00
Senior Weigh Scale Operator	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Enforcement Officer	1.00	1.00	1.00	1.00	0.00	-1.00
Waste Reduction & Recycling	1.00	4.00	3.00	3.00	3.00	0.00
Weigh Scale Operator	1.00	0.90	0.80	0.90	0.50	-0.40
	14.00	14.40	14.30	13.90	13.50	-0.40

Recycling and Materials Management, Department of

8160 SOLID WASTE DISPOSAL

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	220,758	225,739	131,322	180,569
Overtime	1,114	843	4,800	4,800
Premium Pay	13,428	5,164	2,536	2,550
Fringe Benefits	106,726	107,970	66,362	93,546
Other Capital Equip	156	0	0	0
Highway Materials	265	55	3,650	650
Vehicle Fuel and Maint	814	0	0	0
Other Supplies	2,724	2,906	3,015	3,100
Professional Services	1,250,053	1,320,402	1,476,606	1,415,771
All Other Contr. Svcs	3,075	20,756	23,525	25,525
Program Expense	61,307	58,000	65,000	0
Maintenance	22,048	23,468	34,000	7,500
Utilities	0	0	0	1,199
Rent	0	0	0	0
Other	59,732	36,612	88,196	74,758
Other Finance	175,315	176,552	175,227	175,634
Total Expenditures	1,917,515	1,978,467	2,074,239	1,985,602
Revenues				
Other Revenues	2,124,972	1,903,236	2,074,239	1,985,602
Interfund Transf and Rev	0	0	0	0
Total Revenues	2,124,972	1,903,236	2,074,239	1,985,602
Budgeting Unit Net Local	-207,457	75,231	0	0

Recycling and Materials Management, Department of

8163 RECYCLING

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	270,644	277,120	341,036	224,406
Overtime	218	425	4,800	4,800
Premium Pay	948	2,298	4,250	5,750
Fringe Benefits	123,239	130,414	167,551	116,961
Automotive Equipment	44,214	0	0	0
Other Capital Equip	30,481	36,004	101,499	47,330
Highway Materials	0	0	0	1,150
Vehicle Fuel and Maint	815	0	0	0
Other Supplies	17,407	9,456	9,990	5,942
Travel Training	10,602	8,923	12,044	2,150
Professional Services	1,035,970	925,422	1,088,684	1,283,153
All Other Contr. Svcs	0	0	0	0
Program Expense	0	0	0	0
Maintenance	17,500	0	3,500	0
Utilities	0	0	0	0
Rent	0	0	0	0
Other	12,382	6,022	4,255	1,715
Other Finance	584,513	0	0	0
Total Expenditures	2,148,933	1,396,084	1,737,609	1,693,357
Revenues				
State Aid	19,997	774,767	108,000	108,000
Local Revenues	0	0	0	0
Other Revenues	1,325,107	1,208,005	1,629,609	1,585,357
Interfund Transf and Rev	0	0	0	0
Total Revenues	1,345,104	1,982,772	1,737,609	1,693,357
Budgeting Unit Net Local	803,829	-586,688	0	0

Recycling and Materials Management, Department of

8164 SOLID WASTE RECY. & COLL.

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	39,137	40,964	49,369	87,724
Overtime	16	70	0	0
Premium Pay	0	385	0	0
Fringe Benefits	17,732	19,297	23,628	43,669
Other Capital Equip	18,186	12,731	14,238	12,951
Highway Materials	52	0	500	500
Vehicle Fuel and Maint	0	1,333	5,500	3,966
Other Supplies	6,904	6,099	6,300	7,550
Travel Training	0	0	0	0
Professional Services	1,516,507	1,582,730	1,633,303	1,643,794
All Other Contr. Svcs	0	0	500	1,000
Other	0	16	0	0
Other Finance	0	0	0	0
Total Expenditures	1,598,534	1,663,625	1,733,338	1,801,154
Revenues				
State Aid	0	0	21,000	0
Other Revenues	1,575,221	1,571,138	1,712,338	1,801,154
Total Revenues	1,575,221	1,571,138	1,733,338	1,801,154
Budgeting Unit Net Local	23,313	92,487	0	0

Recycling and Materials Management, Department of

8165 SOLID WASTE REDUCTION

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	13,035	11,707	27,135	61,363
Overtime	0	0	0	0
Premium Pay	0	125	0	0
Fringe Benefits	5,904	5,524	12,987	30,547
Other Capital Equip	4,400	3,418	4,176	15,024
Vehicle Fuel and Maint	1,046	0	0	0
Other Supplies	2,367	2,910	6,586	0
Travel Training	0	0	0	0
Professional Services	188,416	176,607	153,884	36,856
All Other Contr. Svcs	0	0	0	0
Other	816	255	230	1,980
Other Finance	0	0	0	0
Total Expenditures	215,984	200,546	204,998	145,770
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	189,171	203,700	204,998	133,919
Interfund Transf and Rev	0	0	0	11,850
Total Revenues	189,171	203,700	204,998	145,769
Budgeting Unit Net Local	26,813	-3,154	0	1

Recycling and Materials Management, Department of

8166 OLD LANDFILLS & FACILITIES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	35,963	37,984	14,650	17,019
Overtime	0	7	0	0
Premium Pay	538	1,088	1,750	0
Fringe Benefits	16,538	18,206	7,849	8,472
Automotive Equipment	0	0	0	0
Other Capital Equip	0	0	0	0
Highway Materials	544	1,461	950	950
Vehicle Fuel and Maint	362	0	0	0
Other Supplies	0	0	0	450
Travel Training	110	0	300	300
Professional Services	187,583	131,566	176,500	174,259
All Other Contr. Svcs	0	0	0	0
Maintenance	3,600	5,300	7,220	7,500
Utilities	203	221	300	300
Other	0	0	0	0
Other Finance	0	0	0	0
Total Expenditures	245,441	195,833	209,519	209,250
Revenues				
Other Revenues	183,533	200,000	209,519	209,250
Total Revenues	183,533	200,000	209,519	209,250
Budgeting Unit Net Local	61,908	-4,167	0	0

Recycling and Materials Management, Department of

8168 SOLID WASTE ADMIN

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	164,552	163,511	212,488	200,668
Overtime	84	179	0	0
Premium Pay	1,875	2,225	1,750	1,750
Fringe Benefits	75,413	77,346	102,534	100,764
Automotive Equipment	0	0	0	0
Other Capital Equip	3,282	9,521	12,350	6,450
Vehicle Fuel and Maint	689	1,483	8,767	3,452
Other Supplies	2,285	5,688	6,600	6,480
Travel Training	193	145	1,750	200
Professional Services	14,111	6,974	8,022	7,000
All Other Contr. Svcs	2,619	1,768	2,267	2,269
Program Expense	568	363	750	65,900
Maintenance	0	0	0	24,720
Utilities	24,721	27,135	30,550	28,300
Rent	0	0	0	0
Other	107,104	107,407	114,049	126,356
Other Finance	0	0	0	0
Total Expenditures	397,496	403,745	501,877	574,309
Revenues				
Local Revenues	0	0	0	0
Other Revenues	89,874	389,816	191,640	485,123
Interfund Transf and Rev	0	0	0	0
Use of Fund Balance	0	0	310,237	89,187
Total Revenues	89,874	389,816	501,877	574,310
Budgeting Unit Net Local	307,622	13,929	0	-1

Recycling and Materials Management, Department of

8169 HOUSEHOLD HAZARDOUS WASTE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	13,803	17,328	14,650	11,345
Overtime	0	7	0	0
Premium Pay	163	650	0	0
Fringe Benefits	6,332	8,379	7,011	5,648
Other Capital Equip	0	0	0	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	0	189	260	400
Travel Training	150	175	1,550	800
Professional Services	95,430	97,469	100,998	99,969
All Other Contr. Svcs	1,711	1,394	2,272	3,972
Maintenance	13	0	0	3,500
Utilities	3,954	3,846	6,000	3,220
Rent	0	0	0	0
Other	1,535	1,377	2,090	870
Other Finance	0	0	0	0
Total Expenditures	123,091	130,814	134,831	129,724
Revenues				
State Aid	83,751	36,044	38,000	36,898
Other Revenues	95,833	26,428	96,831	92,826
Total Revenues	179,584	62,472	134,831	129,724
Budgeting Unit Net Local	-56,493	68,342	0	0

Sales Tax Distribution

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	13,317,276	11,374,831	13,275,977	12,047,949
Other Finance	688,765	754,642	776,908	685,591
Total Expenditures	14,006,041	12,129,473	14,052,885	12,733,540
Revenues				
Local Revenues	14,006,041	12,129,474	14,052,885	12,733,540
Total Revenues	14,006,041	12,129,474	14,052,885	12,733,540
Dept. Net Local	0	-1	0	0

Sales Tax Distribution

1985 DISTRIBUTION OF SALES TAX

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	0	0	0	0
Other	13,317,27	11,374,831	13,275,977	12,047,949
Total Expenditures	13,317,27	11,374,831	13,275,977	12,047,949
Revenues				
Local Revenues	13,317,27	11,374,832	13,275,977	12,047,949
Total Revenues	13,317,27	11,374,832	13,275,977	12,047,949
Budgeting Unit Net Local	0	-1	0	0

6901 COUNTY/CITY PROGRAM

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	0	0	0	0
Other Finance	688,765	754,642	776,908	685,591
Total Expenditures	688,765	754,642	776,908	685,591
Revenues				
Local Revenues	688,765	754,642	776,908	685,591
Total Revenues	688,765	754,642	776,908	685,591
Budgeting Unit Net Local	0	0	0	0

Sheriff's Office

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	3,132,007	3,241,047	3,375,943	3,296,703
Overtime	391,494	281,431	384,130	380,330
Premium Pay	320,438	243,253	68,000	64,000
Fringe Benefits	1,741,579	1,738,061	1,788,940	1,826,866
Automotive Equipment	169,272	218,101	187,290	187,290
Other Capital Equip	31,587	64,802	105,320	51,887
Vehicle Fuel and Maint	97,403	96,274	124,199	109,699
Other Supplies	97,714	80,961	91,023	78,602
Travel Training	17,042	18,586	22,000	15,000
Professional Services	37,570	12,309	15,825	15,825
All Other Contr. Svcs	52,630	51,321	64,638	173,958
Program Expense	11,127	7,469	35,700	21,700
Maintenance	0	0	0	0
Utilities	19,830	22,785	23,400	23,400
Other	7,650	7,063	13,282	13,282
Other Finance	0	0	0	0
Total Expenditures	6,127,343	6,083,463	6,299,690	6,258,542
Revenues				
Federal Aid	3,424	2,028	0	0
State Aid	65,468	23,444	26,465	26,465
Local Revenues	178,649	150,563	150,000	140,000
Other Revenues	248,045	175,290	152,100	121,600
Interfund Transf and Rev	244,981	226,088	240,000	240,000
Total Revenues	740,567	577,413	568,565	528,065
Dept. Net Local	5,386,776	5,506,050	5,731,125	5,730,477

Sheriff's Office

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Account/Permit Clerk	3.00	2.00	2.00	2.00	2.00	0.00
Captain	0.00	0.00	0.00	0.00	0.00	0.00
Executive Assistant to the Sheriff	1.00	1.00	1.00	1.00	1.00	0.00
Investigator	4.00	4.00	4.00	4.00	4.00	0.00
Lieutenant	1.00	1.00	1.00	1.00	3.00	2.00
Part Time Deputy	0.00	2.00	2.00	2.00	2.00	0.00
Road Patrol Deputy	26.56	26.00	26.00	28.00	28.00	0.00
Secretary	0.00	0.00	0.00	0.00	0.00	0.00
Senior Investigator	1.00	1.00	1.00	1.00	0.00	-1.00
Sergeant	7.00	7.00	7.00	7.00	6.00	-1.00
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	1.00	1.00	1.00	1.00	0.00
Victim Advocate/Recovery Specialist	0.00	0.00	0.00	1.00	0.00	-1.00
	44.56	46.00	46.00	49.00	48.00	-1.00

Sheriff's Office

3110 CIVIL

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	439,862	450,581	453,945	453,945
Overtime	15,357	7,686	10,890	10,890
Premium Pay	3,163	9,497	4,950	2,700
Fringe Benefits	207,682	218,025	224,839	232,739
Automotive Equipment	0	0	0	0
Other Capital Equip	1,058	7,376	6,033	1,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	4,162	9,837	9,808	8,808
Travel Training	2,659	3,504	4,000	2,000
Professional Services	0	0	0	0
All Other Contr. Svcs	10,737	9,540	15,620	12,620
Program Expense	0	0	0	0
Utilities	1,022	756	900	900
Other	6,163	6,142	6,732	6,732
Other Finance	0	0	0	0
Total Expenditures	691,865	722,944	737,717	732,334
Revenues				
State Aid	0	0	0	0
Local Revenues	109,261	98,277	110,000	100,000
Other Revenues	8,089	7,716	4,500	5,000
Interfund Transf and Rev	0	0	0	0
Total Revenues	117,350	105,993	114,500	105,000
Budgeting Unit Net Local	574,515	616,951	623,217	627,334

Sheriff's Office

3111 SWAT

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Overtime	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Automotive Equipment	0	0	0	0
Other Capital Equip	815	6,038	6,000	3,000
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	0	21	0	0
Travel Training	3,961	3,452	6,000	3,000
All Other Contr. Svcs	0	0	0	0
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	4,776	9,511	12,000	6,000
Revenues				
Local Revenues	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	4,776	9,511	12,000	6,000

Sheriff's Office

3113 LAW ENFORCEMENT

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	2,656,199	2,743,732	2,863,158	2,842,758
Overtime	376,062	273,660	373,240	369,440
Premium Pay	295,431	221,318	61,300	61,300
Fringe Benefits	1,507,690	1,492,429	1,535,103	1,594,127
Automotive Equipment	169,272	218,101	187,290	187,290
Other Capital Equip	26,725	50,320	93,287	47,887
Vehicle Fuel and Maint	97,403	96,274	124,199	109,699
Other Supplies	74,848	73,423	74,200	63,200
Travel Training	10,372	11,630	12,000	10,000
Professional Services	0	600	825	825
All Other Contr. Svcs	41,893	41,781	49,018	161,338
Program Expense	0	0	0	0
Maintenance	0	0	0	0
Utilities	18,808	22,029	22,400	22,400
Other	729	489	5,900	5,900
Total Expenditures	5,275,432	5,245,786	5,401,920	5,476,164
Revenues				
Federal Aid	3,424	2,028	0	0
State Aid	51,884	11,735	20,000	20,000
Local Revenues	69,388	52,286	40,000	40,000
Other Revenues	119,550	84,928	95,600	64,600
Interfund Transf and Rev	244,981	226,088	240,000	240,000
Total Revenues	489,227	377,065	395,600	364,600
Budgeting Unit Net Local	4,786,205	4,868,721	5,006,320	5,111,564

Sheriff's Office

4250 STOP DWI

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	35,946	46,734	58,840	0
Overtime	75	85	0	0
Premium Pay	21,844	12,438	1,750	0
Fringe Benefits	26,207	27,607	28,998	0
Automotive Equipment	0	0	0	0
Other Capital Equip	2,989	1,068	0	0
Other Supplies	18,704	-2,320	7,015	6,594
Travel Training	50	0	0	0
Professional Services	37,570	11,709	15,000	15,000
All Other Contr. Svcs	0	0	0	0
Program Expense	11,127	7,469	35,700	21,700
Utilities	0	0	100	100
Other	758	432	650	650
Other Finance	0	0	0	0
Total Expenditures	155,270	105,222	148,053	44,044
Revenues				
State Aid	13,584	11,709	6,465	6,465
Local Revenues	0	0	0	0
Other Revenues	120,406	82,646	52,000	52,000
Total Revenues	133,990	94,355	58,465	58,465
Budgeting Unit Net Local	21,280	10,867	89,588	-14,421

Sheriff's Office - Jail

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	2,531,306	2,628,595	2,806,518	2,694,299
Overtime	268,282	280,554	240,654	257,654
Premium Pay	366,750	365,677	76,397	72,747
Fringe Benefits	1,433,626	1,526,215	1,468,072	1,485,421
Automotive Equipment	79,584	80,763	69,000	69,000
Other Capital Equip	19,760	42,300	47,819	15,454
Vehicle Fuel and Maint	86,349	71,847	75,304	70,769
Other Supplies	247,722	248,852	259,473	259,473
Travel Training	13,468	10,161	10,000	10,000
Professional Services	770	2,421	2,000	2,000
Mandate-Inmate Boarding	72,096	35,573	103,348	74,672
Mandate - Inmate Medical	299,685	277,893	314,000	330,000
Mandate - Other	16,245	25,398	26,550	39,226
All Other Contr. Svcs	21,324	38,054	41,455	62,316
Program Expense	286	0	0	0
Maintenance	3,447	3,330	4,000	4,000
Utilities	4,198	6,332	4,376	4,376
Other	14,552	5,852	15,700	12,700
Other Finance	0	0	0	0
Total Expenditures	5,479,450	5,649,817	5,564,666	5,464,107
Revenues				
Federal Aid	0	0	0	0
State Aid	3,112	5,234	0	0
Local Revenues	330	60,507	0	0
Other Revenues	164,736	136,439	35,000	35,000
Interfund Transf and Rev	0	0	0	0
Total Revenues	168,178	202,180	35,000	35,000
Dept. Net Local	5,311,272	5,447,637	5,529,666	5,429,107

Sheriff's Office - Jail

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Captain of Corrections	1.00	1.00	1.00	1.00	1.00	0.00
Chief Corrections Officer	0.00	0.00	0.00	0.00	0.00	0.00
Cook (Jail)	1.40	1.40	1.40	1.40	1.40	0.00
Corrections Corporal	0.00	0.00	0.00	0.00	0.00	0.00
Corrections Lieutenant	0.00	0.00	0.00	0.00	0.00	0.00
Corrections Officers	35.00	35.00	35.00	35.00	35.00	0.00
Forensic Counselor	0.00	0.00	1.00	1.00	1.00	0.00
Jail Nurse	1.00	1.00	1.00	1.00	1.00	0.00
Part Time Corrections Officer	0.00	2.00	2.00	2.00	2.00	0.00
Psychiatrist	0.00	0.00	1.00	1.00	1.00	0.00
Reg. Professional Nurse	0.00	1.00	1.00	1.00	0.00	-1.00
Sergeant	6.00	6.00	6.00	6.00	6.00	0.00
Undersheriff	1.00	1.00	1.00	1.00	1.00	0.00
	45.40	48.40	50.40	50.40	49.40	-1.00

Sheriff's Office - Jail

3150 CORRECTIONS

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	2,531,306	2,628,595	2,806,518	2,694,299
Overtime	268,282	280,554	240,654	257,654
Premium Pay	366,750	365,677	76,397	72,747
Fringe Benefits	1,433,626	1,526,215	1,468,072	1,485,421
Automotive Equipment	79,584	80,763	69,000	69,000
Other Capital Equip	19,760	42,300	47,819	15,454
Vehicle Fuel and Maint	86,349	71,847	75,304	70,769
Other Supplies	247,722	248,852	259,473	259,473
Travel Training	13,468	10,161	10,000	10,000
Professional Services	770	2,421	2,000	2,000
All Other Contr. Svcs	21,324	38,054	41,455	62,316
Program Expense	286	0	0	0
Maintenance	3,447	3,330	4,000	4,000
Utilities	4,198	6,332	4,376	4,376
Other	14,552	5,852	15,700	12,700
Other Finance	0	0	0	0
Total Expenditures	5,091,424	5,310,953	5,120,768	5,020,209
Revenues				
Federal Aid	0	0	0	0
State Aid	3,112	5,234	0	0
Local Revenues	330	60,507	0	0
Other Revenues	164,736	88,430	35,000	35,000
Interfund Transf and Rev	0	0	0	0
Total Revenues	168,178	154,171	35,000	35,000
Budgeting Unit Net Local	4,923,246	5,156,782	5,085,768	4,985,209

Sheriff's Office - Jail

3151 MEDICAL AND BOARDING

	2018 Actual	2019 Actual	2020 Modified	2021 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	72,096	35,573	103,348	74,672
Mandate - Inmate Medical	299,685	277,893	314,000	330,000
Mandate - Other	16,245	25,398	26,550	39,226
Utilities	0	0	0	0
Other	0	0	0	0
Total Expenditures	388,026	338,864	443,898	443,898
Revenues				
Federal Aid	0	0	0	0
State Aid	0	0	0	0
Other Revenues	0	48,009	0	0
Total Revenues	0	48,009	0	0
Budgeting Unit Net Local	388,026	290,855	443,898	443,898

Social Services Department

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	8,520,967	8,892,453	9,646,054	9,580,250
Overtime	3,052	2,269	77,787	79,343
Premium Pay	285,265	339,279	141,001	137,502
Fringe Benefits	3,989,340	4,303,248	4,721,315	4,876,993
Automotive Equipment	0	0	125,000	125,000
Other Capital Equip	26,552	54,730	79,869	62,120
Vehicle Fuel and Maint	21,512	18,101	23,390	23,390
Other Supplies	41,657	87,753	78,220	81,730
Travel Training	63,620	70,914	103,582	88,000
Professional Services	485,064	500,157	621,903	601,947
Mandate - Econ Security	9,489,869	9,885,845	9,889,777	10,311,139
Mandate - Medicaid	11,650,048	11,632,334	11,786,299	10,407,170
Mandate - Child Care	6,893,395	5,953,322	8,363,655	7,888,137
All Other Contr. Svcs	22,140	20,874	21,031	17,914
Program Expense	6,377,667	9,589,435	11,594,169	11,485,934
Maintenance	48	0	5,000	0
Utilities	56,954	56,560	58,220	63,258
Rent	0	0	0	0
Other	56,608	333,334	558,310	640,798
Other Finance	0	0	0	0
Total Expenditures	47,983,758	51,740,608	57,894,582	56,470,625
Revenues				
Federal Aid	12,227,942	11,812,709	12,833,439	11,813,773
State Aid	13,757,846	18,321,161	23,304,553	21,835,962
Local Revenues	1,637,976	1,320,239	1,177,366	1,401,924
Other Revenues	399,239	339,966	17,263	0
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	365,268
Total Revenues	28,023,003	31,794,075	37,332,621	35,416,927
Dept. Net Local	19,960,755	19,946,533	20,561,961	21,053,698

Social Services Department

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Account Clerk/Typist	1.00	2.00	2.00	3.00	1.00	-2.00
Accounting Supervisor	1.00	1.00	1.00	1.00	0.00	-1.00
Administrative Assistant	2.00	2.00	2.00	2.00	1.00	-1.00
Administrative Assistant - Level 1	6.00	1.00	9.43	8.43	5.00	-3.43
Administrative Assistant - Level 2	2.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant - Level 3	2.00	1.00	3.00	3.00	4.00	1.00
Administrative Assistant - Level 4	2.00	2.00	2.00	1.00	2.00	1.00
Case Aide	5.00	3.00	3.00	4.00	4.00	0.00
Case Supervisor "A"	0.00	1.00	1.00	1.00	1.00	0.00
Case Supervisor "B"	9.00	8.00	9.00	9.00	9.00	0.00
Casework Assistant	2.00	3.00	3.00	3.00	3.00	0.00
Caseworker	19.00	20.00	19.00	20.00	19.00	-1.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator of Child Support	1.00	1.00	1.00	1.00	1.00	0.00
Data Entry Machine Operator	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00	0.00
Director of Operations	1.00	1.00	1.00	1.00	1.00	0.00
Director of Services	1.00	1.00	1.00	1.00	1.00	0.00
Division Coordinator	4.00	4.00	4.00	4.00	4.00	0.00
Financial Investigator	7.00	6.00	6.00	5.00	5.00	0.00
Fiscal Coordinator	0.00	0.00	0.00	1.00	1.00	0.00
Information Aide	6.29	9.29	3.00	2.00	5.50	3.50
Keyboard Specialist	7.00	7.00	4.00	3.00	3.00	0.00
Legal Unit Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Care Specialist	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Care/Adult Protective	1.00	1.00	1.00	1.00	1.00	0.00
Managed Care Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Microcomputer Specialist	2.00	2.00	2.00	2.00	2.00	0.00
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	0.00	-1.00
Principal Social Welfare Examiner	1.00	1.00	1.00	1.00	1.00	0.00
Program Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Receptionist	4.00	4.00	3.00	2.00	2.00	0.00
Registered Professional Nurse	5.00	4.00	4.00	4.00	4.00	0.00
Security Officer	3.15	3.15	3.00	3.00	3.00	0.00
Senior Account Clerk/Typist	2.00	2.00	0.00	2.00	3.00	1.00
Senior Caseworker	20.00	19.00	23.00	24.00	25.00	1.00
Senior Clerk	1.00	1.00	0.00	0.00	0.00	0.00
Senior Data Entry Operator	0.00	0.00	0.00	0.00	0.00	0.00
Senior Financial Investigator	1.00	2.00	1.00	1.00	1.00	0.00
Senior Social Welfare Examiner	12.00	14.00	13.00	13.00	14.00	1.00

Senior Typist	1.00	1.00	1.00	1.00	1.00	0.00
Social Services Attorney	3.00	3.00	3.00	3.00	3.00	0.00
Social Welfare Examiner	42.00	43.00	40.00	42.00	41.00	-1.00
Staff Development and Quality	0.00	0.00	1.00	1.00	1.00	0.00
Staff Development Specialist	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse Evaluator	1.00	1.00	1.00	1.00	1.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Transition Workforce Specialist	0.00	1.00	0.00	0.00	0.00	0.00
	183.44	182.44	178.43	181.43	179.50	-1.93

Social Services Department

6010 PLNG. & COORD. (DSS)

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	8,520,967	8,892,453	9,646,054	9,580,250
Overtime	3,052	2,269	77,787	79,343
Premium Pay	285,265	339,279	141,001	137,502
Fringe Benefits	3,989,340	4,303,248	4,721,315	4,876,993
Automotive Equipment	0	0	125,000	125,000
Other Capital Equip	26,552	54,730	79,869	62,120
Vehicle Fuel and Maint	21,512	18,101	23,390	23,390
Other Supplies	41,657	87,753	78,220	81,730
Travel Training	63,620	70,914	103,582	88,000
Professional Services	485,064	500,157	621,903	601,947
All Other Contr. Svcs	22,140	20,874	21,031	17,914
Program Expense	5,461,531	8,668,968	11,594,169	11,485,934
Maintenance	48	0	5,000	0
Utilities	56,954	56,560	58,220	63,258
Rent	0	0	0	0
Other	56,608	164,370	439,910	440,646
Other Finance	0	0	0	0
Total Expenditures	19,034,31	23,179,676	27,736,451	27,664,027
Revenues				
Federal Aid	6,628,404	6,701,766	6,740,309	6,648,549
State Aid	8,598,736	12,431,490	16,353,492	15,906,598
Local Revenues	254,110	204,920	277,714	275,434
Other Revenues	937	49,520	17,263	0
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	365,268
Total Revenues	15,482,18	19,387,696	23,388,778	23,195,849
Budgeting Unit Net Local	3,552,123	3,791,980	4,347,673	4,468,178

Social Services Department

6055 DAYCARE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - Econ Security	1,453,802	1,440,052	1,563,945	1,459,107
Total Expenditures	1,453,802	1,440,052	1,563,945	1,459,107
Revenues				
Federal Aid	0	0	0	0
State Aid	1,390,021	1,370,864	1,481,962	1,377,124
Local Revenues	4,240	3,713	11,231	11,231
Other Revenues	718	0	0	0
Total Revenues	1,394,979	1,374,577	1,493,193	1,388,355
Budgeting Unit Net Local	58,823	65,475	70,752	70,752

6070 PURCHASE OF SERVICES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - Child Care	0	0	1,174,211	1,353,759
Program Expense	916,136	920,467	0	0
Other Finance	0	0	0	0
Total Expenditures	916,136	920,467	1,174,211	1,353,759
Revenues				
Federal Aid	-20,073	-15,372	158,998	0
State Aid	480,478	770,795	591,687	881,199
Local Revenues	3,833	450	1,685	1,685
Other Revenues	6,784	0	0	0
Total Revenues	471,022	755,873	752,370	882,884
Budgeting Unit Net Local	445,114	164,594	421,841	470,875

Social Services Department

6100 MEDICAID

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - Medicaid	11,647,88	11,632,334	11,776,299	10,397,170
Total Expenditures	11,647,88	11,632,334	11,776,299	10,397,170
Revenues				
Federal Aid	0	0	0	0
Other Revenues	159,216	0	0	0
Total Revenues	159,216	0	0	0
Budgeting Unit Net Local	11,488,66	11,632,33	11,776,29	10,397,17

6101 MEDICAL ASSISTANCE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - Medicaid	2,166	0	10,000	10,000
Total Expenditures	2,166	0	10,000	10,000
Revenues				
Federal Aid	10,357	13,866	-67,600	-67,600
State Aid	-10,499	-29,097	-62,400	-62,400
Local Revenues	166,478	110,633	140,000	140,000
Other Revenues	0	0	0	0
Total Revenues	166,336	95,402	10,000	10,000
Budgeting Unit Net Local	-164,170	-95,402	0	0

6106 SPEC. NEEDS ADULT FAM.

	2018 Actual	2019 Actual	2020 Modified	2021 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

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - Econ Security	4,040,934	3,500,178	3,941,533	3,091,018
Total Expenditures	4,040,934	3,500,178	3,941,533	3,091,018
Revenues				
Federal Aid	3,162,604	2,925,311	3,720,061	2,916,347
State Aid	1,173	20,335	2,288	1,904
Local Revenues	547,964	508,109	129,660	73,504
Other Revenues	3,427	10,168	0	0
Total Revenues	3,715,168	3,463,923	3,852,009	2,991,755
Budgeting Unit Net Local	325,766	36,255	89,524	99,263

6119 CHILD CARE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - Child Care	6,440,638	5,429,160	5,435,990	5,971,836
Total Expenditures	6,440,638	5,429,160	5,435,990	5,971,836
Revenues				
Federal Aid	2,379,244	2,119,496	2,208,187	2,255,639
State Aid	2,124,845	2,139,215	2,175,980	1,772,045
Local Revenues	117,747	71,318	125,731	326,545
Other Revenues	211,329	255,619	0	0
Total Revenues	4,833,165	4,585,648	4,509,898	4,354,229
Budgeting Unit Net Local	1,607,473	843,512	926,092	1,617,607

Social Services Department

6123 DELINQUENT CARE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - Child Care	406,968	524,162	1,751,454	560,542
Total Expenditures	406,968	524,162	1,751,454	560,542
Revenues				
Federal Aid	1,749	4,802	5,000	5,000
State Aid	165,166	191,104	1,635,062	470,266
Local Revenues	5,816	109	6,500	0
Other Revenues	0	0	0	0
Total Revenues	172,731	196,015	1,646,562	475,266
Budgeting Unit Net Local	234,237	328,147	104,892	85,276

6129 STATE TRAINING SCHOOLS

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - Child Care	45,789	0	0	0
Other	0	168,964	118,400	200,152
Total Expenditures	45,789	168,964	118,400	200,152
Revenues				
Local Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	45,789	168,964	118,400	200,152

6140 SAFETY NET

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - Econ Security	3,675,356	4,719,731	3,993,031	5,556,631
Total Expenditures	3,675,356	4,719,731	3,993,031	5,556,631
Revenues				
Federal Aid	117,045	85,755	88,484	75,838
State Aid	871,343	1,335,166	966,724	1,417,960
Local Revenues	414,166	347,394	389,093	487,674
Other Revenues	15,679	24,141	0	0
Total Revenues	1,418,233	1,792,456	1,444,301	1,981,472
Budgeting Unit Net Local	2,257,123	2,927,275	2,548,730	3,575,159

Social Services Department

6141 FUEL CRISIS ASSIST. STATE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - Econ Security	42,435	41,119	65,000	65,000
Total Expenditures	42,435	41,119	65,000	65,000
Revenues				
Federal Aid	-51,388	-22,915	-20,000	-20,000
Local Revenues	119,420	68,544	85,000	85,000
Other Revenues	0	518	0	0
Total Revenues	68,032	46,147	65,000	65,000
Budgeting Unit Net Local	-25,597	-5,028	0	0

6142 EMERG. AID TO ADULTS

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Mandate - Econ Security	277,342	184,765	326,268	139,383
Total Expenditures	277,342	184,765	326,268	139,383
Revenues				
State Aid	136,583	91,289	157,758	69,266
Local Revenues	4,202	5,049	10,752	851
Other Revenues	1,149	0	0	0
Total Revenues	141,934	96,338	168,510	70,117
Budgeting Unit Net Local	135,408	88,427	157,758	69,266

Tompkins Center for History & Culture

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Other Capital Equip	0	0	0	0
Other Supplies	0	441	0	0
All Other Contr. Svcs	448	15,229	50,000	0
Program Expense	0	0	0	56,000
Maintenance	1,177	34,003	87,500	0
Utilities	13,676	41,377	38,000	0
Rent	0	0	0	4,200
Other	0	1,659	20,000	5,000
Other Finance	0	0	0	30,000
Total Expenditures	15,301	92,709	195,500	95,200
Revenues				
Other Revenues	0	160,357	195,500	4,200
Interfund Transf and Rev	0	0	0	91,000
Total Revenues	0	160,357	195,500	95,200
Dept. Net Local	15,301	-67,648	0	0

Tompkins Center for History & Culture

7989 TOMP CTR FOR HIST&CULTURE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Other Capital Equip	0	0	0	0
Other Supplies	0	441	0	0
All Other Contr. Svcs	448	15,229	50,000	0
Program Expense	0	0	0	56,000
Maintenance	1,177	34,003	87,500	0
Utilities	13,676	41,377	38,000	0
Rent	0	0	0	4,200
Other	0	1,659	20,000	5,000
Other Finance	0	0	0	30,000
Total Expenditures	15,301	92,709	195,500	95,200
Revenues				
Other Revenues	0	160,357	195,500	4,200
Interfund Transf and Rev	0	0	0	91,000
Total Revenues	0	160,357	195,500	95,200
Budgeting Unit Net Local	15,301	-67,648	0	0

Tourism Promotion

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	193,064	163,940
All Other Contr. Svcs	0	0	0	0
Program Expense	86,622	88,820	0	0
Other	2,092,555	2,218,380	1,279,434	1,301,800
Other Finance	100,000	0	0	76,278
Total Expenditures	2,279,177	2,307,200	1,472,498	1,542,018
Revenues				
Local Revenues	2,339,050	2,356,662	1,472,498	1,542,018
Other Revenues	0	0	0	0
Total Revenues	2,339,050	2,356,662	1,472,498	1,542,018
Dept. Net Local	-59,873	-49,462	0	0

Tourism Promotion

6475 ROOM TAX

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Other Capital Equip	0	0	0	0
Other Supplies	0	0	0	0
Travel Training	0	0	0	0
Professional Services	0	0	193,064	163,940
All Other Contr. Svcs	0	0	0	0
Program Expense	86,622	88,820	0	0
Other	2,092,555	2,218,380	1,279,434	1,301,800
Other Finance	100,000	0	0	76,278
Total Expenditures	2,279,177	2,307,200	1,472,498	1,542,018
Revenues				
Local Revenues	2,339,050	2,356,662	1,472,498	1,542,018
Other Revenues	0	0	0	0
Total Revenues	2,339,050	2,356,662	1,472,498	1,542,018
Budgeting Unit Net Local	-59,873	-49,462	0	0

Transportation Planning

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	77,685	88,134	76,466	76,466
Overtime	0	49	0	0
Premium Pay	1,500	1,750	1,750	1,750
Fringe Benefits	34,393	37,087	37,434	38,936
Automotive Equipment	0	0	0	0
Other Capital Equip	0	60	400	400
Other Supplies	133	104	1,001	4,000
Travel Training	2,494	2,914	4,100	1,500
Professional Services	0	0	0	0
All Other Contr. Svcs	432,362	510,655	520,653	576,935
Program Expense	3,649	3,293	8,900	8,900
Utilities	0	0	0	0
Other	1,265	334	5,150	5,127
Total Expenditures	553,481	644,380	655,854	714,014
Revenues				
Federal Aid	383,618	726,501	485,198	557,366
State Aid	40,539	0	57,463	57,296
Local Revenues	0	0	0	0
Other Revenues	2,388	831	2,000	0
Total Revenues	426,545	727,332	544,661	614,662
Dept. Net Local	126,936	-82,952	111,193	99,352

Transportation Planning

Full Time Equivalent

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 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

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	77,685	88,134	76,466	76,466
Overtime	0	49	0	0
Premium Pay	1,500	1,750	1,750	1,750
Fringe Benefits	34,393	37,087	37,434	38,936
Automotive Equipment	0	0	0	0
Other Capital Equip	0	60	400	400
Other Supplies	133	104	1,001	4,000
Travel Training	2,494	2,914	4,100	1,500
Professional Services	0	0	0	0
All Other Contr. Svcs	432,362	510,655	520,653	576,935
Program Expense	3,649	3,293	8,900	8,900
Utilities	0	0	0	0
Other	1,265	334	5,150	5,127
Total Expenditures	553,481	644,380	655,854	714,014
Revenues				
Federal Aid	383,618	726,501	485,198	557,366
State Aid	40,539	0	57,463	57,296
Local Revenues	0	0	0	0
Other Revenues	2,388	831	2,000	0
Total Revenues	426,545	727,332	544,661	614,662
Budgeting Unit Net Local	126,936	-82,952	111,193	99,352

Unallocated Revenues

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
State Aid	2,074,448	2,035,590	1,603,731	768,000
Local Revenues	88,433,626	91,011,165	90,799,740	36,632,728
Other Revenues	1,175,305	1,235,310	905,079	1,028,711
Interfund Transf and Rev	0	0	0	0
Use of Fund Balance	0	0	0	1,131,356
Total Revenues	91,683,379	94,282,065	93,308,550	39,560,795
Dept. Net Local	-91,683,379	-94,282,065	-93,308,550	-39,560,795

Unallocated Revenues

9999 UNALLOCATED REVENUE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Total Expenditures	0	0	0	0
Revenues				
State Aid	2,074,448	2,035,590	1,603,731	768,000
Local Revenues	88,433,62	91,011,165	90,799,740	36,632,728
Other Revenues	1,175,305	1,235,310	905,079	1,028,711
Interfund Transf and Rev	0	0	0	0
Use of Fund Balance	0	0	0	1,131,356
Total Revenues	91,683,37	94,282,065	93,308,550	39,560,795
Budgeting Unit Net Local	-91,683,3	-94,282,0	-93,308,5	-39,560,7

Veterans Service Agency

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	28,556	76,187	76,187
Fringe Benefits	0	13,304	36,463	37,926
Other Capital Equip	0	1,669	2,186	1,337
Other Supplies	0	406	800	500
Travel Training	0	1,591	1,500	2,174
All Other Contr. Svcs	0	0	0	850
Program Expense	0	1,312	1,500	1,365
Utilities	0	27	840	100
Other	0	137	1,300	635
Total Expenditures	0	47,002	120,776	121,074
Revenues				
Other Revenues	0	500	0	0
Total Revenues	0	500	0	0
Dept. Net Local	0	46,502	120,776	121,074

Veterans Service Agency

Full Time Equivalent

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Director of Veterans Services	0.00	0.00	0.00	1.00	1.00	0.00
	0.00	0.00	0.00	1.00	1.00	0.00

Veterans Service Agency

6510 VETERANS SERVICE AGENCY

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	28,556	76,187	76,187
Fringe Benefits	0	13,304	36,463	37,926
Other Capital Equip	0	1,669	2,186	1,337
Other Supplies	0	406	800	500
Travel Training	0	1,591	1,500	2,174
All Other Contr. Svcs	0	0	0	850
Program Expense	0	1,312	1,500	1,365
Utilities	0	27	840	100
Other	0	137	1,300	635
Total Expenditures	0	47,002	120,776	121,074
Revenues				
Other Revenues	0	500	0	0
Total Revenues	0	500	0	0
Budgeting Unit Net Local	0	46,502	120,776	121,074

Weights & Measures Department

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	84,997	104,806	113,295	63,025
Overtime	0	40	0	0
Premium Pay	1,821	6,006	2,000	500
Fringe Benefits	39,320	51,646	55,181	31,623
Automotive Equipment	0	0	0	50,602
Other Capital Equip	0	1,310	0	0
Vehicle Fuel and Maint	2,365	909	2,661	3,461
Other Supplies	249	161	325	325
Travel Training	272	88	400	400
All Other Contr. Svcs	185	185	200	200
Program Expense	523	497	1,450	650
Utilities	1,513	1,505	1,760	1,760
Other	201	202	275	275
Other Finance	0	0	0	0
Total Expenditures	131,446	167,355	177,547	152,821
Revenues				
Local Revenues	25,366	24,932	22,775	22,775
Other Revenues	0	0	0	0
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	27,284
Total Revenues	25,366	24,932	22,775	50,059
Dept. Net Local	106,080	142,423	154,772	102,762

Weights & Measures Department

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Director of Weights & Measures	1.00	1.00	1.00	1.00	1.00	0.00
Inspector of Weights & Measures	0.50	0.50	1.00	1.00	0.00	-1.00
	1.50	1.50	2.00	2.00	1.00	-1.00

Weights & Measures Department

3630 WEIGHTS & MEASURES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	84,997	104,806	113,295	63,025
Overtime	0	40	0	0
Premium Pay	1,821	6,006	2,000	500
Fringe Benefits	39,320	51,646	55,181	31,623
Automotive Equipment	0	0	0	50,602
Other Capital Equip	0	1,310	0	0
Vehicle Fuel and Maint	2,365	909	2,661	3,461
Other Supplies	249	161	325	325
Travel Training	272	88	400	400
All Other Contr. Svcs	185	185	200	200
Program Expense	523	497	1,450	650
Utilities	1,513	1,505	1,760	1,760
Other	201	202	275	275
Other Finance	0	0	0	0
Total Expenditures	131,446	167,355	177,547	152,821
Revenues				
Local Revenues	25,366	24,932	22,775	22,775
Other Revenues	0	0	0	0
Interfund Transf and Rev	0	0	0	0
Applied Rollover (Rev.)	0	0	0	27,284
Total Revenues	25,366	24,932	22,775	50,059
Budgeting Unit Net Local	106,080	142,423	154,772	102,762

Workforce Development Board

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	120,871	124,978	213,406	254,261
Overtime	0	0	0	0
Premium Pay	2,431	1,675	1,675	425
Fringe Benefits	55,844	59,008	102,937	126,783
Other Capital Equip	697	3,804	2,000	1,624
Other Supplies	532	1,801	4,050	2,550
Travel Training	2,274	2,958	8,000	4,000
Professional Services	0	0	0	0
All Other Contr. Svcs	305,333	225,323	237,552	194,775
Program Expense	7,212	10,181	16,000	5,815
Utilities	1,860	1,808	2,600	2,900
Rent	13,238	13,575	17,677	19,632
Other	3,870	4,254	6,193	4,959
Total Expenditures	514,162	449,365	612,090	617,724
Revenues				
Federal Aid	336,593	342,129	374,425	387,000
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	94,658	29,929	17,675	24,000
Interfund Transf and Rev	132,028	0	219,990	206,724
Total Revenues	563,279	372,058	612,090	617,724
Dept. Net Local	-49,117	77,307	0	0

Workforce Development Board

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Administrative Coordinator	0.85	1.35	1.35	0.85	0.85	-0.00
Deputy Workforce Development	0.00	0.00	0.00	1.00	1.00	0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Youth Services Associate	0.00	0.00	0.00	0.00	1.00	1.00
	1.85	2.35	2.35	2.85	3.85	1.00

Workforce Development Board

6290 WORKFORCE DEV BOARD

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	120,871	124,978	213,406	254,261
Overtime	0	0	0	0
Premium Pay	2,431	1,675	1,675	425
Fringe Benefits	55,844	59,008	102,937	126,783
Other Capital Equip	697	3,804	2,000	1,624
Other Supplies	532	1,801	4,050	2,550
Travel Training	2,274	2,958	8,000	4,000
Professional Services	0	0	0	0
All Other Contr. Svcs	305,333	225,323	237,552	194,775
Program Expense	7,212	10,181	16,000	5,815
Utilities	1,860	1,808	2,600	2,900
Rent	13,238	13,575	17,677	19,632
Other	3,870	4,254	6,193	4,959
Total Expenditures	514,162	449,365	612,090	617,724
Revenues				
Federal Aid	336,593	342,129	374,425	387,000
State Aid	0	0	0	0
Local Revenues	0	0	0	0
Other Revenues	94,658	29,929	17,675	24,000
Interfund Transf and Rev	132,028	0	219,990	206,724
Total Revenues	563,279	372,058	612,090	617,724
Budgeting Unit Net Local	-49,117	77,307	0	0

Workforce NY Career Center

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	518,463	624,908	707,882	669,544
Overtime	73	1,744	0	0
Premium Pay	4,532	2,483	1,825	575
Fringe Benefits	173,986	209,368	244,183	245,003
Other Capital Equip	2,261	3,234	3,200	1,000
Other Supplies	1,056	1,952	6,600	1,276
Travel Training	2,963	8,781	9,000	5,000
Professional Services	0	0	0	0
All Other Contr. Svcs	3,419	2,316	2,320	2,677
Program Expense	91,666	153,993	373,437	151,327
Utilities	8,991	8,825	9,840	8,500
Rent	21,473	20,769	48,186	19,908
Other	4,240	5,583	8,870	7,874
Total Expenditures	833,123	1,043,956	1,415,343	1,112,684
Revenues				
Federal Aid	720,265	871,054	1,204,694	907,623
State Aid	0	0	0	0
Other Revenues	58,914	90,714	94,389	94,389
Interfund Transf and Rev	130,039	0	116,260	110,672
Total Revenues	909,218	961,768	1,415,343	1,112,684
Dept. Net Local	-76,095	82,188	0	0

Workforce NY Career Center

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Administrative Coordinator	0.15	0.15	0.15	0.15	0.15	-0.00
Communications Specialist	0.00	0.00	0.00	0.00	1.00	1.00
Employment and Training Clerk	1.00	1.00	0.00	0.00	0.00	0.00
Employment and Training Director	1.00	1.00	1.00	1.00	1.00	0.00
Workforce Development Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Workforce Development Specialist	1.50	1.50	3.00	4.00	4.00	0.00
Workforce Transition Specialist	2.00	2.00	2.00	2.00	2.00	0.00
	6.65	6.65	7.15	8.15	9.15	1.00

Workforce NY Career Center

6292 EMPLOYMENT & TRAINING

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	518,463	624,908	707,882	669,544
Overtime	73	1,744	0	0
Premium Pay	4,532	2,483	1,825	575
Fringe Benefits	173,986	209,368	244,183	245,003
Other Capital Equip	2,261	3,234	3,200	1,000
Other Supplies	1,056	1,952	6,600	1,276
Travel Training	2,963	8,781	9,000	5,000
Professional Services	0	0	0	0
All Other Contr. Svcs	3,419	2,316	2,320	2,677
Program Expense	91,666	153,993	373,437	151,327
Utilities	8,991	8,825	9,840	8,500
Rent	21,473	20,769	48,186	19,908
Other	4,240	5,583	8,870	7,874
Total Expenditures	833,123	1,043,956	1,415,343	1,112,684
Revenues				
Federal Aid	720,265	871,054	1,204,694	907,623
State Aid	0	0	0	0
Other Revenues	58,914	90,714	94,389	94,389
Interfund Transf and Rev	130,039	0	116,260	110,672
Total Revenues	909,218	961,768	1,415,343	1,112,684
Budgeting Unit Net Local	-76,095	82,188	0	0

Youth Services Department

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	278,931	292,177	327,953	271,506
Overtime	50	41	0	0
Premium Pay	4,000	3,500	3,500	1,750
Fringe Benefits	127,886	137,431	155,226	132,447
Other Capital Equip	6,028	0	3,000	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	1,800	2,956	4,437	3,150
Travel Training	13,276	16,102	7,200	1,000
Professional Services	45,155	57,968	69,600	47,100
All Other Contr. Svcs	722	722	740	740
Program Expense	835,090	903,281	926,564	830,853
Maintenance	0	0	0	0
Utilities	572	588	700	650
Rent	0	0	0	0
Other	20,625	8,393	16,650	15,125
Other Finance	228,680	224,733	237,384	206,729
Total Expenditures	1,562,815	1,647,892	1,752,954	1,511,050
Revenues				
Federal Aid	0	0	0	0
State Aid	175,056	184,595	139,433	139,433
Local Revenues	228,680	224,733	237,384	206,729
Other Revenues	95,388	103,052	92,928	51,000
Applied Rollover (Rev.)	0	0	32,000	7,750
Total Revenues	499,124	512,380	501,745	404,912
Dept. Net Local	1,063,691	1,135,512	1,251,209	1,106,138

Youth Services Department

Full Time Equivalents

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Adopted	Difference
Admin Coordinator	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.00	-1.00
Coordinator of Community Youth	1.00	1.00	2.00	2.00	1.00	-1.00
Deputy Director of Youth Services	0.00	0.00	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	0.00	0.00	0.00	0.00
Program Management Specialist	1.50	2.00	0.00	0.00	0.00	0.00
	5.50	6.00	5.00	5.00	4.00	-1.00

Youth Services Department

7020 YOUTH BUREAU

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	278,931	292,177	327,953	271,506
Overtime	50	41	0	0
Premium Pay	4,000	3,500	3,500	1,750
Fringe Benefits	127,886	137,431	155,226	132,447
Other Capital Equip	6,028	0	3,000	0
Vehicle Fuel and Maint	0	0	0	0
Other Supplies	1,800	2,956	4,437	3,150
Travel Training	13,276	16,102	7,200	1,000
Professional Services	45,155	57,968	69,600	47,100
All Other Contr. Svcs	722	722	740	740
Program Expense	1,927	714	400	0
Maintenance	0	0	0	0
Utilities	572	588	700	650
Rent	0	0	0	0
Other	20,625	8,393	16,650	15,125
Other Finance	0	0	0	0
Total Expenditures	500,972	520,592	589,406	473,468
Revenues				
Federal Aid	0	0	0	0
State Aid	7,543	0	7,526	7,526
Other Revenues	95,388	103,052	92,928	51,000
Applied Rollover (Rev.)	0	0	32,000	7,750
Total Revenues	102,931	103,052	132,454	66,276
Budgeting Unit Net Local	398,041	417,540	456,952	407,192

Youth Services Department

7022 YOUTH PROGRAMS

	2018 Actual	2019 Actual	2020 Modified	2021 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	521,187	538,221	529,007	481,355
Other Finance	228,680	224,733	237,384	206,729
Total Expenditures	749,867	762,954	766,391	688,084
Revenues				
State Aid	167,513	184,595	131,907	131,907
Local Revenues	228,680	224,733	237,384	206,729
Other Revenues	0	0	0	0
Total Revenues	396,193	409,328	369,291	338,636
Budgeting Unit Net Local	353,674	353,626	397,100	349,448

7026 MUNICIPAL YOUTH SERVICES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Premium Pay	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	311,976	364,346	397,157	349,498
Other	0	0	0	0
Total Expenditures	311,976	364,346	397,157	349,498
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	311,976	364,346	397,157	349,498

Youth Services Recreation Partnership

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	282,020	287,660	293,412	293,412
Total Expenditures	282,020	287,660	293,412	293,412
Revenues				
Local Revenues	0	0	0	0
Other Revenues	211,515	215,745	220,060	220,060
Total Revenues	211,515	215,745	220,060	220,060
Dept. Net Local	70,505	71,915	73,352	73,352

Youth Services Recreation Partnership

7021 RECREATION PARTNERSHIP

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Salary and Wages	0	0	0	0
Fringe Benefits	0	0	0	0
Program Expense	282,020	287,660	293,412	293,412
Total Expenditures	282,020	287,660	293,412	293,412
Revenues				
Local Revenues	0	0	0	0
Other Revenues	211,515	215,745	220,060	220,060
Total Revenues	211,515	215,745	220,060	220,060
Budgeting Unit Net Local	70,505	71,915	73,352	73,352

Animal Control - SPCA

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	35,745	36,460	37,189	32,726
Total Expenditures	35,745	36,460	37,189	32,726
Dept. Net Local	35,745	36,460	37,189	32,726

Animal Control - SPCA

3520 ANIMAL CONTROL

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	35,745	36,460	37,189	32,726
Total Expenditures	35,745	36,460	37,189	32,726
Budgeting Unit Net Local	35,745	36,460	37,189	32,726

Child Development Council

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	0	50,000	0	0
Other	0	0	0	0
Total Expenditures	0	50,000	0	0
Dept. Net Local	0	50,000	0	0

Child Development Council

6303 CHILD DEVELOPMENT COUNCIL

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	0	50,000	0	0
Other	0	0	0	0
Total Expenditures	0	50,000	0	0
Budgeting Unit Net Local	0	50,000	0	0

Cornell Cooperative Extension

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	820,946	884,221	836,985	697,627
Total Expenditures	820,946	884,221	836,985	697,627
Dept. Net Local	820,946	884,221	836,985	697,627

Cornell Cooperative Extension

2981 COOPERATIVE EXTENSION

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	820,946	884,221	836,985	697,627
Total Expenditures	820,946	884,221	836,985	697,627
Budgeting Unit Net Local	820,946	884,221	836,985	697,627

History Center in Tompkins County

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	137,290	194,536	198,227	46,590
Total Expenditures	137,290	194,536	198,227	46,590
Dept. Net Local	137,290	194,536	198,227	46,590

History Center in Tompkins County

7510 THE HISTORY CENTER

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	137,290	194,536	198,227	46,590
Total Expenditures	137,290	194,536	198,227	46,590
Budgeting Unit Net Local	137,290	194,536	198,227	46,590

Human Services Coalition - Community Agencies

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	1,254,210	1,420,888	1,631,215	1,463,491
Other	0	4,800	0	0
Total Expenditures	1,254,210	1,425,688	1,631,215	1,463,491
Revenues				
State Aid	11,727	19,219	0	0
Local Revenues	358,506	381,709	398,751	409,143
Total Revenues	370,233	400,928	398,751	409,143
Dept. Net Local	883,977	1,024,760	1,232,464	1,054,348

Human Services Coalition - Community Agencies

6305 BASIC SUBSISTENCE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	871,908	994,993	1,152,884	1,003,491
Other	0	0	0	0
Total Expenditures	871,908	994,993	1,152,884	1,003,491
Revenues				
Local Revenues	350,260	372,930	389,580	399,733
Total Revenues	350,260	372,930	389,580	399,733
Budgeting Unit Net Local	521,648	622,063	763,304	603,758

6315 OAR CORE SVCS.

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	382,302	425,895	478,331	460,000
Other	0	4,800	0	0
Total Expenditures	382,302	430,695	478,331	460,000
Revenues				
State Aid	11,727	19,219	0	0
Local Revenues	8,246	8,779	9,171	9,410
Total Revenues	19,973	27,998	9,171	9,410
Budgeting Unit Net Local	362,329	402,697	469,160	450,590

Human Services Coalition of Tompkins County

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Professional Services	108,918	111,096	113,318	99,720
Program Expense	346,298	368,224	374,289	329,374
Total Expenditures	455,216	479,320	487,607	429,094
Dept. Net Local	455,216	479,320	487,607	429,094

Human Services Coalition of Tompkins County

4080 HEALTH PLANNING COUNCIL

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	71,596	73,028	74,489	65,550
Total Expenditures	71,596	73,028	74,489	65,550
Budgeting Unit Net Local	71,596	73,028	74,489	65,550

6308 HSC PLANNING & COORD.

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Professional Services	0	0	0	0
Program Expense	274,702	295,196	299,800	263,824
Total Expenditures	274,702	295,196	299,800	263,824
Budgeting Unit Net Local	274,702	295,196	299,800	263,824

6311 HSC INFO. & REFERRAL

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Professional Services	108,918	111,096	113,318	99,720
Program Expense	0	0	0	0
Total Expenditures	108,918	111,096	113,318	99,720
Budgeting Unit Net Local	108,918	111,096	113,318	99,720

Ithaca Area Economic Development

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Contrib to SP Agencies	245,500	250,410	295,418	224,768
Total Expenditures	245,500	250,410	295,418	224,768
Revenues				
Local Revenues	205,000	187,808	127,709	0
Total Revenues	205,000	187,808	127,709	0
Dept. Net Local	40,500	62,602	167,709	224,768

Ithaca Area Economic Development

6420 ITHACA AREA ECON DVLPMNT

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Contrib to SP Agencies	245,500	250,410	295,418	224,768
Total Expenditures	245,500	250,410	295,418	224,768
Revenues				
Local Revenues	205,000	187,808	127,709	0
Total Revenues	205,000	187,808	127,709	0
Budgeting Unit Net Local	40,500	62,602	167,709	224,768

Rural Library Services

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	186,550	197,349	194,087	190,797
Total Expenditures	186,550	197,349	194,087	190,797
Dept. Net Local	186,550	197,349	194,087	190,797

Rural Library Services

7410 LIBRARIES

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Program Expense	186,550	197,349	194,087	190,797
Total Expenditures	186,550	197,349	194,087	190,797
Budgeting Unit Net Local	186,550	197,349	194,087	190,797

Soil & Water Conservation District

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Travel Training	0	0	0	0
Program Expense	352,131	246,974	381,913	336,083
Rent	0	0	0	0
Total Expenditures	352,131	246,974	381,913	336,083
Dept. Net Local	352,131	246,974	381,913	336,083

Soil & Water Conservation District

8730 SOIL & WATER CONSERVATION

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Travel Training	0	0	0	0
Program Expense	352,131	246,974	381,913	336,083
Rent	0	0	0	0
Total Expenditures	352,131	246,974	381,913	336,083
Budgeting Unit Net Local	352,131	246,974	381,913	336,083

Tompkins Community Action

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Professional Services	347,325	317,272	296,667	226,439
Program Expense	0	0	0	0
Total Expenditures	347,325	317,272	296,667	226,439
Dept. Net Local	347,325	317,272	296,667	226,439

Tompkins Community Action

6307 TOMPKINS COMMUNITY ACTION

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Professional Services	347,325	317,272	296,667	226,439
Program Expense	0	0	0	0
Total Expenditures	347,325	317,272	296,667	226,439
Budgeting Unit Net Local	347,325	317,272	296,667	226,439

Tompkins Consolidated Area Transit

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 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	11,015,160	14,168,255	10,681,181	8,177,443
Other Finance	0	0	0	0
Total Expenditures	11,015,160	14,168,255	10,681,181	8,177,443
Revenues				
Federal Aid	2,219,938	5,435,932	1,674,683	1,699,376
State Aid	6,116,688	6,527,669	6,881,767	4,334,121
Local Revenues	1,565,092	1,414,256	1,164,000	1,164,000
Other Revenues	0	0	0	0
Total Revenues	9,901,718	13,377,857	9,720,450	7,197,497
Dept. Net Local	1,113,442	790,398	960,731	979,946

Tompkins Consolidated Area Transit

5630 TRANSPORTATION SERVICES

	2018 Actual	2019 Actual	2020 Modified	2021 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	11,015,16	14,168,255	10,681,181	8,177,443
Other Finance	0	0	0	0
Total Expenditures	11,015,16	14,168,255	10,681,181	8,177,443
Revenues				
Federal Aid	2,219,938	5,435,932	1,674,683	1,699,376
State Aid	6,116,688	6,527,669	6,881,767	4,334,121
Local Revenues	1,565,092	1,414,256	1,164,000	1,164,000
Other Revenues	0	0	0	0
Total Revenues	9,901,718	13,377,857	9,720,450	7,197,497
Budgeting Unit Net Local	1,113,442	790,398	960,731	979,946

Tompkins Cortland Community College

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Contrib to SP Agencies	2,976,233	3,086,233	3,205,045	3,076,216
Total Expenditures	2,976,233	3,086,233	3,205,045	3,076,216
Dept. Net Local	2,976,233	3,086,233	3,205,045	3,076,216

Tompkins Cortland Community College

2495 TOMP. CORT. COMM. COLLEGE

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Contrib to SP Agencies	2,976,233	3,086,233	3,205,045	3,076,216
Total Expenditures	2,976,233	3,086,233	3,205,045	3,076,216
Budgeting Unit Net Local	2,976,233	3,086,233	3,205,045	3,076,216

Tompkins County Public Library

Consolidated Budget

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Contrib to SP Agencies	3,559,359	3,618,751	3,696,126	3,298,191
Total Expenditures	3,559,359	3,618,751	3,696,126	3,298,191
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Dept. Net Local	3,559,359	3,618,751	3,696,126	3,298,191

Tompkins County Public Library

7411 PUBLIC LIBRARY

	2018 Actual	2019 Actual	2020 Modified	2021 Adopted
Expenditures				
Contrib to SP Agencies	3,559,359	3,618,751	3,696,126	3,298,191
Total Expenditures	3,559,359	3,618,751	3,696,126	3,298,191
Revenues				
Other Revenues	0	0	0	0
Total Revenues	0	0	0	0
Budgeting Unit Net Local	3,559,359	3,618,751	3,696,126	3,298,191

Tompkins County 2020/2021 Schedule for Fees

Department Type, Fee Type and Fee	2020	2021	Notes
<u>Airport</u>			
<u>Airline</u>			
Apron Fees - Parking Fee for Aircraft	0.75	0.00	(Rate x Landed Weight)
Landing Fee for Aircraft	6.03	8.02	Rate x Landed Weight
<u>Airline</u>			
Terminal Airline Rental Rate (Average Rate)		54.60	Average Rate Charged for ALL Airline Rental Space
<u>Airline Rental Rates</u>			
Type 1 (Ticket Counter/ Holdrooms)	83.11	122.75	/ft
Type 2 (Bag Claim)	74.80	110.47	/ft
Type 3 (Bag Make-Up, Operations)	58.18	85.92	/ft
Type 4 (Tug Drives)	20.78	30.69	/ft
<u>Auto</u>			
Avis - Monthly Minimum or 10% of Gross	11500.00	11500.00	Min or 10% of Gross
Hertz - Monthly Min or 10% of Gross	3500.00	3500.00	Min or 10% of Gross
Hertz & Avis - Car Wash	290.67	300.63	x CPI%
Hertz & Avis - Counter	1289.60	1289.60	/month
Ithaca Dispatch - Rental Rate	0.00	0	
Ground Transportation/Cabs - Commission		NaN	2018 - Geo Fence & Short Term Parking Lot (Cabs/Uber/Lyft)
<u>Auto</u>			
Rental Car Ready/Return Spaces	35.00	35.00	Per Space/Per Month
CFC (Consolidated Facilities Charge)		3.00	per transaction day
<u>County T-Hangars</u>			
Large (Monthly)	339.26	350.21	x CPI%
Small (Monthly)	279.88	288.91	x CPI%
<u>EHFC</u>			
EHFC (Monthly - purchased Innovative Dynamics Hangar)	399.36	412.23	x CPI%
EHFC (Monthly)	1122.44	1158.64	x CPI%
<u>ID Badges</u>			
Badge Renewal	10.00	10.00	
New Badge	20.00	20	/badge
Replacement if original badge is lost	20.00	20	
<u>Miscellaneous</u>			
Communique	50.00	50	% Gross Revenue
<u>Parking</u>			
Long-term	0.00	0	First 30 Minutes
Long-term	2.00	2.00	31-60 Minutes
Long-term	3.00	3.00	61 Minutes - 2 Hours
Long-term	4.00	4.00	2-3 Hours
Long-term	5.00	5.00	3-4 Hours
Long-term	6.00	6.00	4-5 Hours
Long-term	7.00	7.00	5-24 Hours

Tompkins County 2020/2021 Schedule for Fees

Department Type, Fee Type and Fee	2020	2021	Notes
Long-term	35.00	35.00	Weekly
Short-term	0.00	0	First 30 Minutes
Short-term	2.00	2.00	31-60 Minutes
Short-term	3.00	3.00	61 Minutes - 2 Hours
Short-term	5.00	5.00	2-3 Hours
Short-term	7.00	7.00	3-4 Hours
Short-term	8.00	8.00	4-5 Hours
Short-term	9.00	9.00	5-24 Hours
Short-term	45.00	45.00	Weekly
<u>Taughannock</u>			
Aircraft Landing Fee	0.00	0	Based on Aircraft Landing Weight
Monthly Rental	5262.94	5464.76	/month x CPI %
Per gallon fuel sales fee	0.06	0.06	each
<u>Terminal Cleaning</u>			
Monthly Office Rental	0.00	0.00	each
<u>Assessment Department</u>			
<u>Fees</u>			
CD Copy of Tax Maps	0.00	0.00	
Copies	0.25	0.25	
Custom Reports/Maps	100.00	100.00	per hour
Imagemate Online Site License	400.00	400.00	
Imagemate Online User	90.00	90.00	
Memorandum of Apportionment	30.00	30.00	
Print Tax Bills for Towns/Villages	0.25	0.25	per bill
Printed Copy of Individual Tax Maps (Black and White)	2.00	2.00	
Printed Copy of Individual Tax Maps (Color)	4.00	4.00	
Printed Copy of Tax Maps	600.00	600.00	
<u>Mapping Fee</u>			
Subdivision Mapping Fee: 1-3 parcels	25.00	25.00	1-3 parcels
Subdivision Mapping Fee: 4-9 parcels	50.00	50.00	4-9 parcels
Subdivision Mapping Fee: more then 9 parcels	100.00	100.00	more than 9 parcels
<u>Miscellaneous</u>			
School Tax Bills - Processing	1000.00	1000.00	
School Tax Bills - Printing per parcel	1.00	1.00	
<u>Board of Elections</u>			
<u>Fees</u>			
CD - Customized	10.00	10.00	add \$5 for flash drive
CD - Export	5.00	5.00	add \$5 for flash drive
CD - Super	20.00	20.00	add \$5 for flash drive
Copies of Lists	0.15	0.15	per page
Copies of Petitions	0.25	0.25	per page
Copies of Records	0.25	0.25	per page
Labels	10.00	10.00	plus \$.015 per label

Tompkins County 2020/2021 Schedule for Fees

Department Type, Fee Type and Fee	2020	2021	Notes
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>			
Amend	25.00	25.00	
Discontinue	0.00	0.00	
Filing Fee	25.00	25.00	
<u>Civil & Matrimonial Actions</u>			
Certificate of Dissolution	5.00	5.00	
Foreclosure Index Numbers	400.00	400.00	
Index Numbers for Actions or Proceedings	210.00	210.00	
Motion or Cross-Motion	45.00	45.00	
Notice of Appeal	65.00	65.00	
Request for Judicial Intervention	95.00	95.00	
Separation Agreement	5.00	5.00	
Stipulation of Settlement/Discontinuance	35.00	35.00	
Trial Note of Issue w/ Jury (additional)	65.00	65.00	
Trial Note of Issue w/o Jury	30.00	30.00	
<u>Copies</u>			
Exemplified	15.00	15.00	
Oversized Map Copy - 11x17	5.00	5.00	
Oversized Map Copy - 18x24	10.00	10.00	
Oversized Map Copy - 24x36	15.00	15.00	
Per Page	0.65	0.65	
Printed Case on Appeal (maximum)	30.00	30.00	
Printed Case on Appeal (minimum)	4.00	4.00	
To Certify	5.00	5.00	
<u>Judgments</u>			
File Transcript	10.00	10.00	
Income Execution	5.00	5.00	
Issue Transcript / Certificate of Disposition	5.00	5.00	
Property Execution	5.00	5.00	
To File Satisfaction / Certificate of Disposition	0.00	0.00	
<u>Liens</u>			
Affidavits of Service (for Mechanics Lien)	5.00	5.00	
Building Loan Agreement	25.00	25.00	
Extension of a Mechanics Lien	0.00	0.00	
Mechanics Lien	15.00	15.00	
Notice of Lending	15.00	15.00	
<u>Motor Vehicle</u>			
Civil Penalty Fee - 31-60 Days	10.00	10.00	a day

Tompkins County 2020/2021 Schedule for Fees

Department Type, Fee Type and Fee	2020	2021	Notes
Civil Penalty Fee - 61-90	12.00	12.00	a day
Road Test - Commercial Skills Test	40.00	40.00	
Civil Penalty Fee - Re-Application	100.00	100.00	
Civil Penalty Fee - Re-Installation	25.00	25.00	
Civil Penalty Fee - Up to 30 days	8.00	8.00	a day
Compliance Transaction - Co-term Permit Renewal	75.00	75.00	Between \$65-\$75
Compliance Transaction - Co-terminus Permit Original	92.50	92.50	Between \$80-\$92.50
Compliance Transaction - DDP Entrollment (CL) Fee	75.00	75.00	
Compliance Transaction - DMV Abstracts	10.00	10.00	
Compliance Transaction - Intransit Permit	12.50	12.50	
Compliance Transaction - License Amendment DJ & D with Drivers Ed	5.00	5.00	
Compliance Transaction - Lic Duplicate	17.50	17.50	
Compliance Transaction - Lic Original	55.00	55.00	
Compliance Transaction - Lic Original/Renewal	64.50	64.50	
Compliance Transaction - Non-Driver Original	6.50	6.50	62 and older
Fees - Abstracts with Renewals	10.00	10.00	
Fees - CDL Core Test Permit/No Permit	10.00	10.00	
Fees - CDL Endorsement Permit/No Permit	5.00	5.00	
Fees - CDL Permit renewed	22.50	22.50	
Fees - Suspension Fee - 0 Tolerance	100.00	100.00	
Fees - Suspension Termination Fee	50.00	50.00	
Fees - Title Duplicate	20.00	20.00	
Fees - Title Only Receipts	50.00	50.00	
Fees - Title Only Receipts with Lien	55.00	55.00	
Fees - Zero Tolerance/Civil Penalty	100.00	100.00	
Fees - Zero Tolerance/Civil Penalty/Re App	100.00	100.00	
No Fee Skills Test - Non Coterm Permit Original	23.50	23.50	
No Fee Skills Test - Non Coterm Permit Renewal	23.50	23.50	
No Fee Skills Test - Permit Amendment	12.50	12.50	
No Fee Skills Test - Permit Duplicate	17.50	17.50	
Re-Application Fee - Reg. Activity depending on the vehicle weight	10.00	10.00	
Re-Application Fee - Reg. ATV	12.50	12.50	
Re-Application Fee - Reg. Boat 14 ft - 15 ft	26.25	26.25	
Re-Application Fee - Reg. Duplicate	3.00	3.00	
Re-Application Fee - Reg. Motorcycle	17.50	17.50	
Re-Application Fee - Reg. Original depending on weight/class	26.00	26.00	
Re-Application Fee - Reg. Snowmobile w/ Snow Club Cert	45.00	45.00	
Re-Application Fee - Sales tax (retention per vehicle)	0.50	0.50	
Re-Application Fee - Special Registration (added to Reg. Fee depending upon type of plate)	31.25	31.25	per year
Re-Application Fee - Surrender Receipts/Duplicate	1.00	1.00	
<u>Motor Vehicle</u>			
Re-Application Fee - Reg Boat 16-25ft	57.50	57.50	

Tompkins County 2020/2021 Schedule for Fees

Department Type, Fee Type and Fee	2020	2021	Notes
Re-Application Fee - Reg. Boat - over 26 ft	93.75	93.75	
Fees - CDL Permit original	12.50	12.50	
Re-Application Fee - Reg. Snowmobile w/out Snow Club Cert	100.00	100.00	
<u>Notice of Attachment of Real Property</u>			
File & Record ? in addition to Index Number	35.00	35.00	
Noting each cross reference (the first is free)	0.50	0.50	
<u>Passports</u>			
Ages 16 and over (Book)	110.00	110.00	
Ages 16 and over (Card)	30.00	30.00	
Execution Fee (retained by County Clerk)	35.00	35.00	
Expediting Fee (additional)	60.00	60.00	
Photos	8.00	8.00	
Under 16 (Book)	80.00	80.00	
Under 16 (Card)	15.00	15.00	
<u>Recording Fees</u>			
Assignments - Each Additional Mortgage	5.50	5.50	
Assignments - Each Additional Page	5.00	5.00	
Assignments - First Page	50.00	50.00	
Assignments - Notation for First Mortgage	0.50	0.50	
Deed - Each Additional Page	5.00	5.00	
Deed - First Page	50.00	50.00	
Deed - Notations	0.50	0.50	
Deed - RP-5217 (if 7A, 7B, 7E or BOTH 7G & 8 are checked)	125.00	125.00	
Deed - RP-5217 (if any other box is checked)	250.00	250.00	
Deed - TP-584	5.00	5.00	
Deed - Transfer Tax	6.00	6.00	per 1000
Discharges - Additional Mortgage with no new money	0.50	0.50	
Discharges - Each Additional Mortgage with new money	0.00	0	double the fee of the first
Discharges - Each Additional Page	5.00	5.00	
Discharges - First Page	50.00	50.00	
Discharges - Notation for First Mortgage	0.50	0.50	
Maps	10.00	10.00	
Miscellaneous - Each Additional Page	5.00	5.00	
Miscellaneous - First Page	50.00	50.00	
Miscellaneous - Notations (for each one listed)	0.50	0.50	
Mortgage - Affidavit of Exemptions	5.00	5.00	
Mortgage - Each Additional Page	5.00	5.00	
Mortgage - First Page	50.00	50.00	
Mortgage - Mortgage Tax (Additional)	0.25	0.25	per 100
Mortgage - Mortgage Tax (Basic)	0.50	0.50	per 100
Mortgage - Mortgage Tax (Special)	0.25	0.25	per 100
Mortgage - Notations	0.50	0.50	
UCC-1, UCC-3	40.00	40.00	

Tompkins County 2020/2021 Schedule for Fees

Department Type, Fee Type and Fee	2020	2021	Notes
UCC-11	25.00	25.00	
<u>Searches</u>			
Each Record (per name - every 2 years or portion thereof)	5.00	5.00	
<u>Emergency Response Department</u>			
<u>Charges</u>			
911 Surcharge - Wireless	0.30	0.30	per phone
911 Surcharge - Wireline	1.00	1.00	per line
<u>Finance Department</u>			
<u>Fees</u>			
Advertising Fee for Delinquent Taxes	10.00	10.00	
Copies	1.00	1.00	
Filing fee for November 1 listing of delinquent taxes	5.00	5.00	
Mailing Notice for Ithaca City School District Delinquent Taxes	1.00	1.00	
Tax Search Fee	30.00	30.00	
Title Search Fee for Foreclosure Properties	150.00	150.00	
<u>Fees</u>			
Foreclosure Fees	0.00	0.00	5% of the Assessed Value
<u>Health Department</u>			
<u>Division for Community Health</u>			
Diabetes Prevention Program	300.00	300.00	Sliding Fee scale available
Lead Screening	0.00	0.00	TBD - charge is pending contract pricing; sliding fee scale available
Nursing Per hour Administrative Charge	0.00	0	To be set after cost report completion
Tuberculosis Screening (PPD/Mantoux)	37.54	37.54	Pending actual costs; sliding fee scale available
Vaccinations (Hepatitis B)	85.65	85.65	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Influenza)	35.00	38.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Measles, Mumps, Rubella (MMR))	112.72	112.72	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Pneumococcal)	0.00	0	No longer being offered
Vaccinations (Rabies Post Exposure)	324.00	324.00	charge may adjust pending vaccine cost
Vaccinations (Tetanus/Diphtheria (Td))	72.33	72.33	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Tetanus/Diphtheria/Pertussis (Tdap))	75.77	75.77	charge may adjust pending vaccine cost;

Tompkins County 2020/2021 Schedule for Fees

Department Type, Fee Type and Fee	2020	2021	Notes
Vaccinations (Vaccine Administration Fee Adult, set by Federal Government)	40.00	40.00	sliding fee scale available
Vaccinations (Vaccine for Children Administration Fee, set by Federal gov't)	25.10	25.10	sliding fee scale available
Vaccinations (Zostavax)	0.00	0	not offered
<u>Division for Community Health</u>			
Vacinations (Adult Hep A)	82.15	82.15	charge may adjust pending vaccine cost; sliding fee scale available
<u>Environmental Health - On-Site Wastewater Treatment</u>			
Construction Permit Application - Application Renewal/Transfer	80.00	80.00	Application may be renewed 1x prior to expiration; Application transfer prior to expiration
Construction Permit - New Construction/Conversion	425.00	425.00	
Construction Permit - Replacement	335.00	335.00	
Construction Permit - Transfer/Renewal	80.00	80.00	Permit may be renewed 1x prior to expiration; Permit transfer prior to expiration
Construction Permit - Septic Tank Replacement/Pump Chamber Replacement	105.00	105.00	
Plan Review - 0-499 GPD Design Rate	190.00	190.00	
Plan Review - 1,000-1,999 GPD	340.00	340.00	
Plan Review - 2,000+ GPD	540.00	540.00	
Plan Review - 500-999 GPD	230.00	230.00	
<u>Environmental Health - On-Site Wastewater Treatment</u>			
Construction Permit - New Construction w/Engineer Plans; no site evaluation	250.00	250.00	
Construction Permit - Replacement System w/Engineer Plans; no Site Evaluation or TCHD Referral	175.00	175.00	
Holding Tank Permit Renewal	50.00	50.00	
Holding Tank Plan Review & Initial Permit	160.00	160.00	
Other OWTS Modifications/Multiple Submissions	160.00	160.00	
<u>Environmental Health - Operating Permit and Plan</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	25.00	
<u>Environmental Health - Operating Permit and Plan</u>			
Agricultural Fairground Operation Permit	400.00	400.00	
Campground Plan Review	200.00	200.00	
Children's Camp Operating Permit	200.00	200.00	
Food Service Establishment Operating Permit (Additional	85.00	85.00	

Tompkins County 2020/2021 Schedule for Fees

Department Type, Fee Type and Fee	2020	2021	Notes
Mobile)			
Food Service Establishment Operating Permit (High Risk)	450.00	450.00	
Food Service Establishment Operating Permit (Low Risk)	210.00	210.00	
Food Service Establishment Operating Permit (Medium Risk)	375.00	375.00	
Food Service Establishments Plan Review (High Risk)	210.00	210.00	
Food Service Establishments Plan Review (Low Risk)	150.00	150.00	
Food Service Establishments Plan Review (Medium Risk)	210.00	210.00	
Food Service Establishments Plan Review (Push Cart)	100.00	100.00	
Mass Gathering Operating Permit (Existing event)	2000.00	2000.00	Plus \$80 per staff/hr for incident response, if needed
Mass Gathering Operating Permit (New event per day)	4100.00	4100.00	Plus \$80 per staff/hr for incident response, if needed
Mass Gathering Plan Review (Existing events)	5000.00	5000.00	
Mass Gathering Plan Review (New event)	12000.00	12000.00	
Mobile Home Park Operating Permit	150.00	150.00	plus \$3.50 per unit/lot
Mobile Home Park Plan Review	460.00	460.00	plus \$30 per unit/lot
Recreational Aquatic Facility Operating Permit - Slide and Wave Pool/Spray Park/Other Aquatic Facility	360.00	360.00	
Recreational Aquatic Facility Operating Permit - Swimming Pool/Bathing Beach	335.00	335.00	
Recreational Aquatic Facility Plan Review - Over 5,000 Sq.Ft.	770.00	770.00	
Recreational Aquatic Facility Plan Review - Up to 5,000 Sq.Ft.	360.00	360.00	
Temporary Residence/Campground Operating Permit	150.00	150.00	plus \$2.75 per unit/site
<u>Environmental Health - Operating Permit and Plan</u>			
Temporary Residence Operating Permit	175.00	175.00	plus \$3.50 per unit/site
<u>Environmental Health - Other Fees</u>			
Temporary Permit Late Fees - Expedited processing (Received less than 2 weeks, more than 3 days)	25.00	25.00	
<u>Environmental Health - Other Fees</u>			
Copies	0.25	0.25	
Duplicate Rabies Certificates	0.00	0.00	multiple certificates per occurrence
Electronic Copies of Oversized Files (each additional 10 pages)	0.00	0.00	
Electronic Copies of Oversized Files (up to 10 pages)	0.00	0.00	
Environmental Impact Statement Review	0.00	0	(Where Tompkins County is lead agency, fee assessed as allowed by 6NYCRR 617.7)
Late Application Fee	50.00	50.00	May be waived at TCHD discretion
Refund Requests (within 6 months of receipt)	25.00	25.00	
Sanitary Codes	0.00	0.00	
Waiver/Variance Request	75.00	75.00	Requiring Board of Health action
<u>Environmental Health - Other Fees</u>			
Late Application/Expedited Permit 3 days or less	100.00	50.00	

Tompkins County 2020/2021 Schedule for Fees

Department Type, Fee Type and Fee	2020	2021	Notes
Waiver from NYS Appendix 75-A (OWTS)	75.00	75.00	Unless due to TCHD referral
<u>Environmental Health - Other Plan Review</u>			
Collector Sewer, 6" and larger <5,000'	150.00	150.00	
Collector Sewer, 6" and larger >5,000'	250.00	250.00	
<u>Environmental Health - Other Plan Review</u>			
Other Engineering Review	160.00	160.00	may be waived at TCHD discretion
<u>Environmental Health - Realty Subdivisions</u>			
Preliminary Development Review	400.00	400.00	Where soil testing is required. (Preliminary development fees are applied to the Realty Subdivision fee upon full plan submittal when submitted within 12 months)
Realty Subdivision Approval Renewal	200.00	200.00	
Realty Subdivision Development Review	800.00	800.00	Subtract Preliminary Development fees paid)
Realty Subdivision Development Review - per lot NYS filing fee	12.50	12.50	
Realty Subdivision Development Review - add per lot with individual OWTS	55.00	55.00	
Realty Subdivision Development Review - add per lot with individual water	35.00	35.00	
<u>Environmental Health - Water System Operating and</u>			
Construction Permit and Plan Review - Community Water System (Part 5, NYSSC) <100,000 gpd	450.00	450.00	
Construction Permit and Plan Review - Cross-Connection Control	200.00	200.00	plus \$50/device
Construction Permit and Plan Review - Distribution Water Main - 6" or larger <5,000'	300.00	300.00	
Construction Permit and Plan Review - Distribution Water Main - 6" or larger >5,000'	400.00	400.00	
Construction Permit and Plan Review - Non-Community Water System	210.00	210.00	
Construction Permit and Plan Review - Other Water System Modification	160.00	160.00	May be waived at TCHD discretion
Construction Permit and Plan Review - Water Storage Tank > 500,000 gal	500.00	500.00	
Operating - Bottled/Bulk Haulers, Ice Plants	360.00	360.00	
Operating - Community Water System (Groundwater)	200.00	200.00	
Operating - Community Water System (Surface Water)	1800.00	1800.00	
Operating - Non-Community Water System (with sources)	105.00	105.00	
<u>Environmental Health - Water System Operating and</u>			
Community Water System (Part 5, NYSSC) >= 100,000gpd	1000.00	1000.00	
<u>Vital Records</u>			
Certified Copies, Birth and Death Certificates	30.00	30.00	First copy; subsequent copies on same visit/same record \$15.00 each
<u>Highway Department</u>			
<u>Fees</u>			

Tompkins County 2020/2021 Schedule for Fees

Department Type, Fee Type and Fee	2020	2021	Notes
Annual Maintenance	750.00	750.00	per year
Contractor U/G Installations (Excavation)(in travelway)	75.00	75.00	per permit
Contractor U/G Installations(out of travelway)	25.00	25.00	plus \$2 per foot, per permit
Divisible Hauling	25.00	25.00	per permit
Divisible Load Weight	10.00	10.00	per permit
Driveway Culvert	100.00	100.00	per permit
Driveway or Roadway - Commercial Entrance (Major)	500.00	500.00	per permit
Driveway or Roadway - Commercial Entrance (Minor)	150.00	150.00	per permit
Driveway or Roadway - Subdivision (Major)	500.00	500.00	per permit
Driveway or Roadway - Subdivision (Minor)	150.00	150.00	per permit
Driveway or Roadway - Temporary Access	50.00	50.00	per permit
Miscellaneous	100.00	100.00	per permit
Non-Divisible Hauling	100.00	100.00	per permit
O/H Utilities	50.00	50.00	plus \$2 per unit, per permit
Phone Booths, Bus Shelters, etc	50.00	50.00	per permit
Utilities Installations (Bridges/Culverts)	500.00	500.00	per permit
Driveway Paving	25.00	25.00	per permit

Information Technology Services

Fees

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

Mental Health Department

Fees

Psychiatric Assessment	133.88	133.88	30 or 45 minute session -- Psychiatrist
Psychotherapy Session	125.50	125.50	30 minute session -- completed by either a Social Worker or a Registered Nurse
Crisis 15min/unit	80.89	80.89	
Family Therapy	251.03	251.03	One hour visit with client and family
Family Therapy w/o patient	125.50	125.50	30 minute visit with family only
Full Psychotherapy	167.35	167.35	45 minute session -- completed by either a Social Worker or a Registered Nurse
Group Therapy (not Family)	64.86	64.86	
Intake Assessment	209.19	209.19	
Medication Administration with monitoring and education	83.68	83.68	Completed by Registered Nurse
Medication Management Visit	133.88	133.88	Completed by Psychiatrist

Fees

Health Monitoring 15 minutes	50.56	50.56
Health Monitoring 30 minutes	62.75	62.75

Tompkins County 2020/2021 Schedule for Fees

Department Type, Fee Type and Fee	2020	2021	Notes
Health Monitoring 45 minutes	90.64	90.64	
PROS Preadmission	143.16	143.16	
PROS Community Rehabilitation Services 2 - 12 hours	218.82	218.82	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 13 - 27 Hours	514.32	514.32	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 61+ hours	928.44	928.44	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 28-43 hours	734.16	734.16	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 44 - 60 hours	803.70	803.70	Tier Rate is dependent on the number of hours of service received per month
PROS Clinical Treatment Add-on	259.73	259.73	
PROS Ongoing Rehabilitation and Support	357.97	357.97	
PROS Integrated Rehabilitation	417.46	417.46	
Intake Assessment w/Medical Services	209.19	209.19	45 minute assessment completed by Psychiatrist or NP
Psychotherapy Add-on	75.31	75.31	30 Minutes completed by Psychiatrist or NP
Psychotherapy Add-on	117.15	117.15	45 minute completed by Psychiatrist or NP
Crisis - Complex	488.10	488.10	1 Hour Crisis visit with two clinicians
Crisis - Per Diem	1171.46	1171.46	3 Hours with two clinicians
Complex Care Management	19.52	19.52	5 minute follow up within 14 days of order
Smoking Cessation Session	25.62	25.62	3-15 minutes - completed by RN, MD, or NP
Alc and/or drug Screening or Intervention	56.69	56.69	Completed by qualified clinician
<u>Planning and Sustainability, Department of</u>			
<u>Circuit Rider</u>			
Planning Services - available only to municipalities	24.00	24.00	per hour
<u>Circuit Rider</u>			
Planning Services to help implement the County Comprehensive Plan - no longer applicable	0.00	0.00	per hour
<u>Fees</u>			
Copies	0.25	0.25	per page
Maps - 18" x 24" (Arch C)	6.00	6.00	per map
Maps - 24" x 36" (Arch D)	12.00	12.00	per map
Maps - 36" x 36"	18.00	18.00	per map
Maps - 36" x 44" (Ansi E)	21.00	21.00	per map

Tompkins County 2020/2021 Schedule for Fees

Department Type, Fee Type and Fee	2020	2021	Notes
Maps - 36" x 48" (Arch E)	24.00	24.00	per map
GIS Custom Work/Consultations - (3) Beyond Free Service - Municipality/Non-Profit	30.00	30.00	per hour
<u>Fees</u>			
GIS Custom Work/Consultations - (1) Municipalities	0.00	0.00	per hour; free custom GIS work and printed maps up to \$500 in value per calendar year, as time permits
GIS Custom Work/Consultations - (2) Non-Profits	0.00	0.00	per hour; free custom GIS work and printed maps up to \$100 in value per calendar year, as time permits
GIS Custom Work/Consultations - (4) Private Organization/Individual	60.00	60.00	
<u>Probation and Community Justice</u>			
<u>Fees</u>			
Bad Check Charge	15.00	15.00	each
Copies	0.25	0.25	per page
Drug Test Administered	7.00	7.00	per test
Supervision Fees (sliding scale) max	30.00	30.00	per month
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	0.05	per Sq.Ft.
Colleges	241834.00	263864.00	
Recreational & Warehouses	0.02	0.02	per Sq.Ft.
Residential	60.00	65.00	per unit
Seasonal	30.00	32.50	per unit
<u>Disposal Fee</u>			
Licensed Haulers (per ton)	93.00	96.00	per ton
Residential and Commercial Permit Holders - (per ton)	93.00	96.00	per ton
Residential and Commercial Permit Holders - Flat Rate Tier #1	15.00	15.00	
Residential and Commercial Permit Holders - Flat Rate Tier #2	30.00	30.00	
Residential and Commercial Permit Holders - Flat Rate Tier #3	45.00	45.00	
<u>Fees</u>			
Disposal Coupons (automobiles)	10.00	10.00	Garbage & Yard Waste
Disposal Coupons (SUV/Minivans)	15.00	15.00	Garbage & Yard Waste
Hauler's License Fee (per additional vehicle)	25.00	25.00	
Hauler's License Fee (per application)	100.00	100.00	
Punch Cards - five 35lb bags	12.00	15.00	Garbage
Tire Disposal - Each for 10 or less per trip	3.00	3.00	ea
Tire Disposal - per ton	285.00	285.00	per ton

Tompkins County 2020/2021 Schedule for Fees

Department Type, Fee Type and Fee	2020	2021	Notes
Yard Waste - Scale Fee (per ton)	90.00	90.00	per ton
<u>Fees</u>			
Freon	20.00	20.00	Per unit
Electronic Recycling	5.00	10.00	each CRT (TV, monitor, etc.)
Food Scrap Transport Container	12.00	12.00	ea
Commercial Recycling	30.00	60.00	ton
Single Stream Recycling	30.00	60.00	ton
<u>Fines</u>			
Illegal Dumping Fine (minimum)	50.00	50.00	
Returned Check Fee	20.00	20.00	
Uncovered Load Surcharge (first offense)	10.00	10.00	
Uncovered Load Surcharge (second offense)	20.00	20.00	
Uncovered Load Surcharge (third offense)	40.00	40.00	
<u>Other</u>			
Baskets	0.00	0.00	na
Compost Base	10.00	10.00	
Compost Bins	40.00	40.00	
Compost Turner	16.00	16.00	
Recycling Bin Wheel Kits	0.00	0.00	We don't sell anymore
Recycling Bins (18 Gallon)	10.00	10.00	
Recycling Bins (22 Gallon)	14.00	14.00	
Tarps	5.00	5.00	
<u>Other</u>			
Geo Compost Bin	30.00	30.00	
Apartment Style Bins	8.00	8.00	
Food Scrap Recycling	20.00	0.00	Per Ton
<u>Permits</u>			
Commercial (each additional vehicle)	20.00	20.00	
Commercial (First Vehicle)	40.00	40.00	
Residential (for 2 years)	20.00	20.00	
<u>Permits</u>			
Temporary Permit	15.00	15.00	
<u>Sheriff's Office</u>			
<u>Attachment</u>			
Additional levy, each	57.00	57.00	
Execute and levy	72.00	72.00	
If summons to be served	17.00	17.00	per party
Serve defendant, each	17.00	17.00	
<u>Civil Arrest</u>			
Arrest One Person - If Committed (with Subsequent Discharge)	20.00	20.00	additional
Arrest One Person (Original and two Copies)	57.00	57.00	
<u>Civil Process</u>			
Summons (with or without a complaint), or Subpoena (4	17.00	17.00	plus mileage

Tompkins County 2020/2021 Schedule for Fees

Department Type, Fee Type and Fee	2020	2021	Notes
Copies per Party)			
<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
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	22.00	22.00	

Tompkins County 2020/2021 Schedule for Fees

Department Type, Fee Type and Fee	2020	2021	Notes
Deed)			
<u>Social Services Department</u>			
<u>Annual Fee</u>			
Child Support parent fee	35.00	35.00	NYS-mandated fee charged to custodial parents who've never received public assistance
<u>Fees</u>			
Attorney Fee	91.90	91.90	per hour
<u>Weights & Measures Department</u>			
<u>Fees</u>			
Bulk Milk Tank (1,585 gal. Max. cap.)	80.00	80.00	per tank
Bulk Milk Tank (793 gal. Max. cap.)	40.00	40.00	per tank
Linear Measure (over 39 inches)	8.00	8.00	per device
Linear Measure (up to 39 inches)	4.00	4.00	per device
Other: Late Fees	50.00	50.00	per violation
Petroleum - Blend Dispensing Pump	40.00	40.00	\$20 per measuring 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>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Airport					
Air Temp	CFR Heating/Air Conditioning System	5,000	6,500	6,500	2,500
Alpine Systems	MUFIDS Maintenance/Service	3,000	3,000	6,000	19,500
Ames	Shop Rags & Carpet Runners	850	850	850	2,376
BerNational Controls	Security System	9,000	9,000	1,500	2,500
Boyd Group	Air Service Development Consultants	34,500	40,000	40,000	20,000
Burriss Plumbing	Misc. Plumbing Work	1,500	1,500	1,500	0
C&S Companies	SPDES Water Testing & Sampling				39,000
Casella	Trash/Recycling Removal	8,000	8,000	8,000	8,000
Chamberlain Climate Control	Maintenance of Refrigeration Equipment	500	500	500	0
Communique	Advertising/Marketing Consultant & Social Media	78,000	78,000	78,000	78,000
Cummins Northeast	Generator Repair	1,000	1,000	1,500	1,500
David Brown's Refrigeration	Terminal Cafe' Equipment	750	750	750	0
Duval	Scott Pak Inspection Test	1,500	1,500	1,500	1,500
Energetix	Drug and Alcohol Testing	300	300	300	350
Ewan Barr	Air Service/Business Development Consultant	30,000	0	0	0
Fairweather Enterprises	Customer Service Reps.	209,040	215,000	0	0
First Due	Hose Testing	1,500	1,500	1,500	1,500
FirstLight	Terminal Wi-Fi		6,060	6,036	6,036
Functional Communications	Terminal Music	2,300	2,300	2,300	2,400
Gotta Do	Glycol Hauling	13,000	13,000	15,000	15,000
Grease Busters	Cleaning of Terminal Grill	1,100	1,100	1,200	2,400
Greene's Water Softener Service	Water Softener Service	1,000	1,000	1,000	1,000
GreenScene Lawn & Garden	Exterior Landscaping	37,409	37,737	39,595	42,800
GreenScene Lawn & Garden	Winter Maintenance of Culligan Drive		10,000	13,000	13,000
Harob/Hurst	Extrication Tools Service	2,000	2,000	2,000	2,000
Integrated Water Management	Cooling Tower Treatment	1,200	1,200	1,200	1,200
Ithaca Overhead Door	Misc. Door Work	1,000	1,000	1,000	1,000
Jean McPheeters Consulting	Grant Consultant	2,000	2,000	2,000	2,000
Life Safety	Terminal Fire Alarm Inspection/Service	3,500	3,500	0	0
LSL/Benefactor	Glycol Sampling Tests	1,200	1,200	3,000	0
Microbac	SPEDES Sampling/Testing	5,000	5,000	6,000	0
Modular Mechanical	HVAC Controls	20,000	20,000	0	0
Monroe Extinguisher Service	Fire Extinguisher Service & Repair	1,500	1,500	1,500	1,500
Northland Capital Equipment	GPS Software for Airfield			10,500	10,500
On Site Solutions (OSS)	Parking Lot Equipment	2,500	2,500	0	0
Overhead Door	Door Repair/Replacement	1,500	1,500	1,500	0
Pasco	HVAC Controls	5,000	5,000	0	5,993
Postler & Jaeckle Corp. (P&J)	Terminal HVAC		5,000	0	13,500
Retterer & Sons, LLC	Terminal & Customs Cleaning & Sidewalk Snow Removal	163,260	134,704	138,224	250,000
Richardson Brothers	Misc. Electrical Work	3,500	3,500	3,500	2,500
Ricondo & Associates	Airline Rates Agreement & Support	5,000	20,000	20,000	25,000
Roto Rooter	Misc. Plumbing Work	750	750	1,000	500
Safety Kleen	Terminal and CFR Oil Water Separator Service	3,000	5,000	7,500	7,500

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
SDM Landscaping	Winter Maintenance of Culligan Drive	10,000	0	0	0
Securitas/Ambassador	Terminal Security			215,000	103,000
SemTech	Motor Repair	2,000	2,000	0	0
Shopkeep	Terminal Cafe' POS				3,000
Spectrum	CFR Wireless Internet	1,300	3,000	3,500	5,400
SRI Sprinkler	Fire Sprinkler System	2,000	2,000	2,000	0
Tradewind Scientific	TRACR Aim System	10,000	10,000	10,000	10,000
Unknown	Interior Landscaping	5,700	5,700	10,000	7,500
Unknown	Marketing/Promoting Airport	70,000	70,000	70,000	70,000
Unknown	Pump Testing	650	650	650	650
West Fire Systems	Terminal & CFR Building Fire Alarm Panel	800	800	2,500	8,500
		\$ 763,609	\$ 748,101	\$ 739,105	\$ 790,605

Assessment Department

ESRI (\$2,133 to I.T.S.)	Computer Services	3,022	3,022	3,022	889
Fountain Spatial (to I.T.S.)	Tax Map Maintenance	2,000	2,000	2,000	0
NYS Office of Real Property Services	Computer Services	2,100	2,100	2,100	2,100
Systems Development Group	Computer Services	6,600	6,600	6,600	6,600
		\$ 13,722	\$ 13,722	\$ 13,722	\$ 9,589

Assigned Counsel

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

Board of Elections

KNOWINK	annual software license/maintenance agreement, annual initiation fees for early voting			15,425	15,425
National Time Sharing Inc.	Maintenance Fee (Voter Registration Syst.)	27,695	27,695	27,695	32,180
West Fire Systems, Inc	annual Hanshaw office security system monitoring		216	216	216
		\$ 27,695	\$ 27,911	\$ 43,336	\$ 47,821

County Administration

Clear Impact	Results Based Accountability Software Licenses	11,400	15,400	14,400	14,400
Clear Impact	Vendor-provided Training for Implementation of Results Based Accountability (RBA) model	7,500	8,900	6,000	0
Cooperative Extension	Broadcasting, Taping, Web Support	31,018	31,018	31,018	31,018
Discover eGov (Catalog & Commerce)	1/2 Maint. of Electronic Contracts/RFP/Bids Module	6,000	6,000	6,000	6,000
Discover eGov (Catalog & Commerce)	Annual Maintenance Contract for Budget Track budgeting system	9,600	9,600	9,600	9,600
Ethics Unlimited, LLC (dba Verify Comply)	Contract for Exclusion Screening			1,320	1,320
Family & Children's Svcs of Ithaca	County share of Downtown Community Outreach Worker Program	20,000	20,000	60,000	65,000
Finger Lakes ReUse	Expand ReSet Program				40,000
Kinney Management	K-Checks Exclusion Screening	3,038	3,038	0	0
Language Line Svcs & Empire Interpreting Svc	Translation Services (variable amounts)	20,000	20,000	20,000	20,000

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Sensory Technologies	Maintenance and repair of	9,000	8,960	12,800	15,000
	Legislature Chambers A.V. System				
Survey Monkey	Annual Membership for Web Survey	300	300	360	1,200
	Design/Use				
TBD	Online Policy Manual and Policy	1,800	1,800	0	0
	Tracking				
TBD	Trainer for Climate Survey follow-up	30,000	30,000	0	0
Time Warner Cable	Broadband Internet & Cable TV Svc.	2,279	2,327	500	0
	for Legislature Broadcast				
Tompkins County Chamber	Develop Micro-Enterprise Grant				15,000
Foundation	Program				
Tompkins County Chamber of	Support for "Live in Ithaca" program		10,000	0	0
Commerce					
Tompkins County Youth Services	Program Coordination for Results	34,262	0	0	0
	Based Accountability implementation				
		\$ 186,197	\$ 167,343	\$ 161,998	\$ 218,538

County Clerk

FLTG	bunker storage lease	9,000	9,000	9,000	9,000
General Code	Laserfiche service contract	83,000	83,000	83,000	83,000
PropertyInfo	electronic document management	17,000	17,000	17,000	17,000
	system				
		\$ 109,000	\$ 109,000	\$ 109,000	\$ 109,000

County Office for the Aging

Caregivers, StafKings, Comfort	Caregiver Respite & Home Care	30,350	41,207	41,207	35,207
Keepers, Home Instead					
Caregivers, StafKings, Comfort	Home Care	322,813	343,302	343,302	272,007
Keepers, Home Instead					
Finger Lakes Independent Center	Registry	10,753	10,753	10,753	10,753
Foodnet	Half-time casemanager to manage			31,192	31,192
	services related to home delivered				
	meal clients				
Foodnet	Home Delivered Meals	58,629	58,629	58,629	58,629
Foodnet (NSIP Subcontract)	Congregate & Home Delivered Meals	120,000	110,000	110,000	110,000
Foodnet (Title IIIC 1&2 Contract)	Congrete & Home Delivered Meals	439,888	439,888	447,897	447,897
Foodnet (WIN Subcontract)	Home Delivered Meals	231,082	231,082	231,082	231,082
Human Services Coalition	New York Connects	5,000	5,000	5,000	5,000
Ithaca Neighborhood Housing	Home Repair			31,192	31,192
Services					
Ithaca Neighborhood Housing	Small home and repair safety			28,525	26,525
Services	program				
Legal Aid of Western New York	Legal Services	5,359	5,359	5,359	5,359
Lifelong	Assistance in determining if clients		7,492	7,492	7,493
	are eligible for low income subsidy				
	and/or medicare savings program				
Lifelong	Health Insurance Counseling	16,584	16,584	16,747	16,910
Lifelong	Northside/Southside Program	9,603	9,603	9,603	9,603
Lifelong	Senior Fitness	4,475	4,449	5,078	5,084
Lifelong (Perviously Senior Citizens'	Senior Circle Newsletter	10,823	10,823	10,823	10,823
Center)					
TC Department of Social Services--	I & A and Options Counseling	60,932	60,932	60,932	60,932
NY Connects					
TC Department of Social Services-	Long Term Care Unit Case	95,863	95,863	95,863	95,863
EISEP	Management				
TC Dept of Social Services	half-time case aide located at LTC			37,462	40,035
		\$	\$	\$	\$

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
District Attorney					
New York Prosecutors Training Institute (NYPTI)	Increased storage capacity (2TB) for Digital Evidence Management System (DEMS)			2,640	2,640
		\$ 0	\$ 0	\$ 2,640	\$ 2,640
Emergency Response Department					
AK Associates	911 phone system maintenance	26,000	27,000	27,000	27,000
AK Associates	Basic Maintenance				26,000
AK Associates	Rapid SOS	2,500	2,500	336	336
Brite Computers	MDT Support	15,000	15,000	15,000	15,000
DTN	On-Line Weather				2,100
ESRI	CAD Support (Server holds maps)	8,000	9,000	9,000	9,000
Firstlight	Wi-Fi Public Access	0	3,500	3,700	3,700
GeoLynx (to I.T.S.)	SHI Addressing (program)	0	4,000	4,000	0
GoDaddy	Tompkins Ready (three years)				60
IamResponding	Electronic Paging				9,200
	Transmission/Back-up				
Locution	Text-Speech Voice Paging Module	14,000	14,000	14,000	14,000
Motorola	Radio System/Microwave	695,000	701,000	722,030	655,120
Pictometry, Inc. (to I.T.S.)	Cloud-based Enterprise Application	3,000	3,000	3,000	0
Priority Dispatch	EMD Support	3,500	3,500	7,200	7,200
Spatial Station-Datamaster (to I.T.S.)	911 Address Database Software	24,000	26,000	26,000	0
Spectrum	Back up connections	3,000	1,000	1,000	1,000
Spillman	Computer Aided Dispatch/Mobile Data	150,000	153,000	160,000	160,000
Spillman	Locution Interface	1,000	1,000	1,000	1,000
SwiftReach	Mass Notification System	20,000	21,500	21,500	21,500
United Radio	Paging System	30,000	31,000	31,000	31,000
UPS System	911 Center UPS System	4,000	4,000	4,000	4,000
Verizon	E911 Services				41,760
West Safety Solutions	Text-2-911				5,700
		\$ 999,000	\$	\$	\$
Facilities Department					
Access Lifts & Ramps, Inc.	Access Lift Maintenance Service	960	960	960	960
ALSCO	Fire Retardant Safety Clothing Rental	1,460	1,460	1,460	1,612
Ames Linen	Health Dept Mat Rental & Cleaning Service	2,080	2,080	2,080	2,160
Bolton Point, Village of Lansing, City of Ithaca	Water/Sewer	99,445	100,445	102,445	100,100
Casella (formerly WeCare Waste & Recycling)	Recycling	3,880	3,880	3,880	3,880
Casella (formerly WeCare Waste & Recycling)	Trash/Rubbish Disposal	15,630	15,630	15,630	15,630
Center Ithaca - TTH Associates	Assigned Council Rent	0	0	0	28,745
City and Town of Ithaca	Taxes, Sidewalk Assessment Fees	8,300	8,300	8,300	9,000
City of Ithaca	Rent for 18 parking spaces @ W. State Street	12,145	12,458	11,945	11,945
City of Ithaca	Stormwater Sewer Fees	5,555	5,555	5,555	7,900
Davis-Ulmer	Fire Sprinkler System Testing & Inspection	7,840	8,840	7,840	7,840
Dude Solutions	Energy Manager and Utility Bill Processing		4,163	4,163	4,860

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
G&H Fire Extinguisher	Fire Extinguisher Service	2,000	2,000	2,000	2,000
Gravity Renewables	Hydroelectric Utility Vendor	350,000	350,000	350,000	350,000
Hancock Plaza Real Estate	DMV Rent	65,938	67,257	68,603	69,170
Haylor, Freyer, & Coon, Inc.	Property & Boiler Insurance	160,000	120,000	122,000	100,000
Hill & Marks/Sanico/Riley	Cleaning Supplies, Paper Products & Ice Melt	52,000	49,000	50,000	50,000
Infor Global (Previously: Datastream Systems)	Infor EAM Technical Support	3,901	3,901	3,901	3,901
Integrated Water Management	Water Treatment Service (Boilers & Cooling Towers)	5,220	5,220	5,220	5,220
Irish. LLC	Human Rights Rent	29,492	29,990	30,589	31,200
Johnson Controls	Controls Service Contract/M&V Reporting	92,867	92,429	94,884	98,438
Misc. Service Contracts	Service Contracts	5,708	363	1,635	0
NYSEG/Constellation Energy	Electric Utilities Vendors	170,720	195,720	185,720	140,720
NYSEG/Direct Energy	Natural Gas Utilities Vendors	150,000	160,000	155,000	125,000
Pat Cozzarin Pest Management	Pest Management	2,000	2,000	2,000	1,500
Penn Power Systems	Emergency Generator Maintenance	4,020	4,020	4,020	4,020
Schug Realty, LLC	Board of Elections Rent	44,075	45,397	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	4,110	4,110	4,110	2,140
TBD	Annual Life/Safety Inspections	2,000	2,000	2,000	0
Thyssen Krupp Elevator Corp.	Elevator Maintenance Service	17,680	17,730	16,060	16,060
Timberline	Timberline Cost Accounting Service Plan	1,335	1,335	1,335	1,789
Various Materials & Supplies Vendors	Materials & Supplies Vendors	270,000	260,000	260,000	250,000
West Fire Systems	Fire Alarm, Security, and Elevator Cellular Communicator Service				11,470
West Fire Systems	Fire Alarm System Testing & Inspection	7,090	7,630	7,090	7,090
West Fire Systems	Fire Alarm/Security Central Monitoring Service	3,264	3,648	3,648	3,648
		\$	\$	\$	\$

Finance Department

e-Gov	Online bid system	6,000	6,000	0	0
Insero	Auditing	100,000	100,000	100,000	64,250
JACK VENESKY	Cost Allocation	3,600	3,600	3,600	3,750
Superion	Sungard maintenance	20,500	18,000	20,076	20,076
SYSTEMS EAST	Tax Collection Software	10,600	10,600	10,500	10,650
WILLIAMSON	Town Tax Collection Software	4,500	4,500	3,600	3,600
		\$ 145,200	\$ 142,700	\$ 137,776	\$ 102,326

Health Department

Accela	Software Maintenance Agreement	17,950	23,000	25,799	28,781
All Ears Hearing	Hearing Consultant/Evaluations	600	500	100	100
AMN Healthcare, Inc.	Contract for Traveling Nurse(s)				75,000
Bangs Ambulance/Tompkins County	Removals	108,000	25,000	35,000	37,800
Funeral Directors BioServ	Medical Waste Disposal	845	845	845	845
Birnie Bus/Ithaca City School District/Parent	Transportation - Preschool Special Ed	781,203	680,000	874,300	760,000

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Birnie Bus/Parent	Transportation - Early Intervention	5,000	5,000	5,000	3,000
Cayuga Medical Center at Ithaca	Facility Use/Labs/Radiology			35,380	42,728
Cayuga Medical Center at Ithaca & Affiliates	Radiology, Consulting, Rabies Rx, Lab, etc.	68,170	83,170	43,085	42,900
CDD Lab/Quest Diagnostics	STD Labs	15,000	35,000	30,000	32,000
CMA, J. Venesky, & others TBD	TBMD, Indirect Cost, Med Rec, etc.	8,391	8,345	8,352	8,585
Cornell Cooperative Extension of Tompkins County	Lead Education	7,500	7,500	7,500	0
Cornell Cooperative Extension of Tompkins County	Radon Grant	8,332	8,332	8,332	8,332
Cornell University	Work Study Program	2,000	2,000	0	0
Early Intervention Service Providers (NYSDOH holds contracts)	Early Intervention Services	650,000	650,000	650,000	650,000
Ecospect, Cayuga Medical Center at Ithaca	Lead Testing	2,000	2,000	16,854	17,444
Finger Lakes Business Services	Answering Service	5,200	5,200	5,200	5,200
Hearing Officer, Robert Spitzer	Hearings	1,620	1,620	1,620	1,620
iCentral	EHR Software Maintenance	7,200	28,008	33,000	33,200
Industrial Hearing Testing	Hearing screenings per regulations		2,600	1,900	3,100
McCarthy & Conlon, LLC	Mcaid Cost Rept-D&TC, LHCSA Statistical Consult	9,000	8,000	8,000	8,000
Microbac NY/Community Science Institute	Environmental Lab Services	5,800	5,800	40,328	40,328
MSDSOnline	SDS documents		6,649	7,049	7,049
NMS Labs	Forensic Labs	26,000	29,892	35,000	25,000
Our Lady of Lourdes/Twin Tier Pathology	Autopsies/Forensic Labs - shared\$\$	66,000	3,900	3,900	5,600
Pathology Associates of Ithaca	Medical Examiner Program/autopsies		143,500	160,720	172,720
Planned Parenthood of the Southern Finger Lakes	STD Clinic	60,000	57,000	68,000	68,000
Pre-school Service Providers	Pre-school Services	4,400,000	4,316,060	4,914,411	5,100,000
Property Info	Software Vendor/Vital Records	999	999	999	1,200
sCube	support, automation of processes, training for Permit Management Software			15,000	7,594
TBD	Expanded Peer Counselors	42,640	39,260	31,590	39,910
TenEleven	Software Maintenance (Electronic Health Record)	20,000	12,113	17,020	17,020
Tompkins County SPCA	Rabies Program	11,398	11,398	11,398	11,398
Various Churches/Community Centers	WIC Leases	2,400	2,200	2,400	2,400
		\$	\$	\$	\$

Highway Department

(7) Town Highway Departments	Snow & Ice Removal on County Roads	630,000	665,000	782,000	700,000
Airgas East	Cylinder Lease	3,500	3,500	3,500	3,500
ArcView/ESRI	GIS Software (w/Planning)	300	300	300	300
Atlantic Testing	Pavement Soil Testing	750	750	750	750
Bid Item - Highway Striping	Pavement Markings	140,000	140,000	140,000	140,000
CarteGraph	Sign Program Maintenance	5,482	2,918	2,918	2,918
CME Associates, Inc.	Pavement Soil Testing	750	750	750	750
DiKat, Inc.	Traffic Light Maintenance	12,000	12,000	12,000	12,000
Energetix	Drug/Alcohol Testing	1,400	1,400	1,400	1,400
Sage Software, Inc.	Maintenance - Timberline Job Cost	1,350	1,350	2,000	2,000

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
	System				
SignCad	Maintenance of Software	950	950	950	950
TBD (ZONES?)	AutoCad Drafting Software Support	1,500	1,500	1,500	1,500
The Computing Center	Fax & Printer Maintenance	200	200	200	200
		\$ 798,182	\$ 830,618	\$ 948,268	\$ 866,268

Highway Machinery

Cummins Northeast, Inc.	Electronic Support for Diesel Engines	800	800	800	800
Dossier Systems	fleet management software subscription			7,500	7,500
Filtrec	Lift Inspections	1,000	1,000	1,000	1,000
Fleetmax	Maintenance Support for Parts Program	750	750	750	750
Safety Kleen Corp.	Waste Oil Pickup	1,800	1,800	1,800	1,800
Sanford & Burtis	Fire Extinguisher Inspection	1,000	1,000	1,000	1,000
SLEC	Lift Inspections	1,500	1,500	1,500	1,500
STADIUM INTERNATIONAL	ON-LINE SERVICE	2,500	2,500	2,500	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?)	500	500	500	500
Unifirst	Uniform Rental/Cleaning	9,000	9,000	9,000	9,000
		\$ 20,100	\$ 20,100	\$ 27,600	\$ 27,600

Human Resources, Department of

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

Human Rights, Office of

CNY Fair Housing	"Affirmatively Furthering Fair Housing" Program		8,000	8,000	8,000
Community Dispute Resolution Center (CDRC)	Conflict Coaching for OHR Clients		5,000	0	0
IKON Office Solution	Rental of Canon Copier	200	200	850	850
		\$ 200	\$ 13,200	\$ 8,850	\$ 8,850

Information Technology Services

AllMode	Software & System Maintenance Shoretel	23,000	23,000	21,000	21,800
ARIN	ISP Redundancy Registration (BGP)	100	100	100	150
AT&T	MiFI				450
BMC	Software Maintenance TrackIt	2,825	2,825	2,807	2,900
BSI	Software Maintenance HR/Payroll Tax Codes	5,500	5,500	5,633	0
Computing Center	Software & Maintenance Red Hat Linux Insight Server			1,200	1,200
Dell	Microsoft Office 365	73,000	90,000	95,000	95,000
Discover eGov	County Website Support & Maintenance	12,500	12,500	13,200	13,200
Dot.GOV Registration	Domain Renewal (TompkinsCountyNY.gov)	125	400	400	400
ESRI (\$2,133 fr Assessment)	Software Maintenance Enterprise GIS	15,650	15,650	16,350	18,483

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
FirstLight	Dark Fiber & Primary ISP	27,615	27,615	33,483	28,683
FirstLight	Professional Service Contract	5,000	10,000	10,000	2,500
FirstLight	Public WiFi	10,254	10,291	10,365	10,365
FirstLight	Software and Maintenance Cisco Firewall		12,700	8,200	8,475
FirstLight	Software and Maintenance Fatpipe		5,800	5,125	7,800
FirstLight	Software and Maintenance for KnowBe4 Security Awareness and Training	6,000	6,000	6,000	6,000
Fountain Spatial (fr Assessment)	Tax Map Maintenance				2,000
GeoLynx (fr DOER)	Addressing Program				4,000
Go Daddy	Security Certificate Renewal	150	168	0	160
Help Systems	Software Maintenance Intermapper	850	890	890	890
Infor	Software Maintenance Infor HR/Payroll	61,500	64,000	71,346	0
isolved HCM	Software Maintenance TimeForce	4,500	4,500	0	0
Kronos SaaShr	WorkForce Ready, Leave, ACA, Payroll				71,044
Latitude GEO	Software Maintenance Online GIS	3,700	4,160	5,000	5,000
Lynx	Professional Services Contract	15,000	30,000	30,000	10,000
Lynx	Software Maintenance NetApp	2,000	0	18,933	23,100
Lynx	Software Maintenance VMWare	17,500	20,000	18,909	18,909
Network Solutions	Domain Renewal (Tompkins-co.org)		165	0	0
Pictometry, Inc. (fr DOER)	Cloud-based Enterprise Application				3,000
SHI	Bomgar Help Desk Support			4,600	6,200
SHI	Software and Maintenance Redhat Linux Spillman Server		1,700	1,200	1,200
SHI	Software Maintenance SOPHOS	16,000	15,000	15,665	15,665
SHI	Software Maintenance Varonis	9,320	7,500	8,300	8,350
SHI International (fr DOER)	GIS-related Software & Annual Support				9,000
Site Improve	Website compliance software				11,426
Spatial Station-Datamaster (fr DOER)	911 Address Database Software				26,000
Spectrum	Secondary ISP	5,400	5,400	7,188	10,788
TBD	Annual IT Security Audit	15,000	15,000	5,000	0
Verizon	Data Line to Human Rights Office Location	1,000	1,000	1,000	1,000
Verizon	ITS MiFi		500	500	500
Vertiv	UPS Maintenance (Annex C Datacenter)	3,800	3,800	3,800	3,800
		\$ 337,289	\$ 396,164	\$ 421,194	\$ 449,438

Ithaca-Tompkins Co. Transportation Council

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

Legislature & Clerk of the Legislature

Grannicus	Minute and Media Traq	19,096	19,096	19,669	19,669
Poet Laureate (Determined Annually)	Fulfill County Poet Laureate Role			3,000	0
		\$ 19,096	\$ 19,096	\$ 22,669	\$ 19,669

Mental Health Department

10e11	EHR Vendor Annual Fees		55,000	55,000	55,000
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Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
10e11	EHR Vendor Mainenance		17,276	17,276	26,000
Ability Network	Annual Costs as Third Party Billing	9,276	0	0	0
ALCOHOL AND DRUG COUNCIL	Conduit CLINIC AND EDUCATION SERVICES	377,503	377,503	394,701	380,914
Auguste Duplan	Contractual Child Psychiatric Services	97,760	97,760	97,760	100,000
CATHOLIC CHARITIES OF TOMPKINS COUNTY	PARENT ADVOCACY PROGRAM SUPPORT	5,117	5,117	5,117	6,250
CAYUGA ADDICTION RECOVERY SERVICES (CARS)	Residential and Clinic Services	1,119,369	1,119,369	1,143,986	1,180,283
CHALLENGE WORKFORCE SOLUTIONS	EMPLOYMENT, TRAINING AND PLACEMENT	585,365	587,457	587,457	490,992
Ciaschi, Dieters-Hagen, Little and Mickelson	Annual Consolidated Fiscal Report Audit	5,000	5,000	5,000	5,000
CMC	Part Time Psychiatric Services		208,000	208,000	0
FAMILY AND CHILDREN'S SERVICES OF ITHACA	CLINIC, RESPITE, EDUCATION AND ADVOCACY	270,551	270,551	270,551	280,345
FRANZISKA RACKER CENTER	Day Treatment, SPOA Children & BOCES funds	753,924	753,924	890,600	888,663
Gadabout	Transportation	3,500	3,500	3,500	0
Information Management Associates (IMA)	Billing Software Subscription Annual Costs	78,000	0	8,000	9,000
Information Management Associates (IMA)	Contractual Billable Services	15,000	0	0	0
ITHACA YOUTH BUREAU	RECREATION SUPPORT SERVICES TO CHILDREN	136,334	136,334	136,334	130,614
LAKEVIEW HEALTH SERVICES	RESIDENTIAL SERVICES	1,019,035	1,019,035	1,103,758	1,133,026
MENTAL HEALTH ASSOCIATION	ADVOCACY, EDUCATION, SUPPORT SERVICES	390,789	390,789	390,789	403,515
Mental Health Association	Support Groups at Jail and Probation		31,479	31,479	27,702
Shredding Services	Shredding Services	1,500	1,500	1,500	0
St. Johns Community Services	EMERGENCY SHELTER AND CASE MANAGEMENT SERVICES	65,513	65,513	65,513	81,465
SUICIDE PREVENTION AND CRISIS SERVICES	CRISIS HOTLINE AND COMMUNITY EDUCATION	202,555	202,555	202,555	202,778
TST BOCES	EDUCATION AND PREVENTION	106,657	108,132	108,132	109,435
UNITY HOUSE	RESIDENTIAL SERVICES	193,266	193,266	344,131	347,547
		\$	\$	\$	\$

Planning and Sustainability, Department of

Community Science Institute	Preliminary/Planning Studies	28,000	33,000	0	0
Consultants-various	Preliminary/Planning Studies	52,781	85,739	0	0
Energy Consultants - various	Services related to Clean Energy		61,496	0	0
Engineering - Energy	Community grant BEA energy consulting			17,500	0
ESRI	Computer Licenses	2,250	4,150	0	0
Federal Emergency Management Agency	Grant Funds	0	80,750	0	0
Forester	Forest management	15,000	15,000	15,000	15,000
IDA	BEA support			35,000	0
IDA	Energy Consultant	35,000	35,000	0	0
Interns - various	Preliminary/Planning Studies	1,500	0	0	0
Municipalities	Municipal Housing Affordability Fund			50,000	15,000
NYS OPRHP	Grant Funds - Snowmobile Trail Grant	40,000	40,000	0	0
NYS OPRHP	Grant Funds - Snowmobile Trail Grant			40,000	-40,000

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning Consultants - various	Preliminary/Planning Studies	45,000	0	0	0
Planning consultants - various	Preliminary/Planning Studies	0	0	0	4,000
Snowmobile Clubs - various	Snowmobile Trail Maintenance	40,000	40,000	0	0
Snowmobile clubs - various	Snowmobile Trail Maintenance			40,000	40,000
Southern Tier Network, Inc.	Broadband Study				79,440
Taitem Engineering	BEA energy consulting			23,900	3,200
Towns and Villages (TBD)	Grants up to \$5K for planning & infrastructure in parks		50,000	50,000	0
Various	Flood Mitigation Projects	25,000	25,000	0	0
various	Flood Mitigation Projects			25,000	0
		\$ 284,531	\$ 470,135	\$ 296,400	\$ 116,640

Probation and Community Justice

Alcohol & Drug Council of TC	Client Services		900	0	0
Alcohol & Drug Council of Tompkins County (ADCTC)	Client Services	2,918	2,977	2,977	2,977
Alcohol Monitoring Systems	Client Services		1,500	11,000	6,000
BOCES	Client Services	17,503	17,853	11,348	11,575
BOCES	Client Services	17,503	17,853	11,348	11,575
BOCES	Client Services	20,000	20,000	0	0
Cayuga Addiction Recovery Services	Client Services		2,100	0	0
Cornell Cooperative Extension of TC	Client Services	2,600	2,600	2,652	2,652
Cornell Cooperative Extension of TC	Client Services	2,600	2,600	2,652	2,652
Cornell Cooperative Extension of TC	Client Services		2,500	0	0
Cornell Cooperative Extension of TC	Client Services			8,752	8,752
Cornell Cooperative Extension of TC	Client Services			8,752	8,752
Cornell Cooperative Extension of TC	Client Services			16,622	8,311
Secure Alert DBA Track Group	Client Services	24,500	38,500	38,500	27,075
The Learning Web	Client Services		3,750	0	0
Various staff members	Administrative Services	200	200	200	200
		\$ 87,824	\$ 113,333	\$ 114,803	\$ 90,521

Recycling and Materials Management, Department of

Art Departement	Graphic Design-Activity Book	650	0	0	0
Assessment	Solid Waste Annual Fee Assistance	29,600	30,192	30,796	31,412
AxiaMed	Credit Card Authorization Fees	22,000	25,000	43,000	40,000
Barton & Logudice	Additional Services	0	1,500	1,500	1,500
Barton & Logudice	Closure monitoring	14,911	15,358	16,125	46,924
Barton & Logudice	RSWC 360 Compliance Permit	0	2,000	2,000	2,000
Casella	Curbside Recycling Collection	1,490,116	1,544,296	1,542,697	1,579,729
Casella	Food Scraps Transfer	76,000	46,602	42,000	0
Casella	Fuel Surcharge	0	92,600	88,406	63,185
Casella	Processing Trigger Expense				128,800
Casella	Recycling and Solid Waste Center, SS Processing	801,231	745,437	764,547	935,582
Casella	Transfer, Haul & Disposal	1,186,758	1,273,589	1,476,106	1,415,771
Cayuga Compost	Food Scraps Processing: Cty transferred from RSWC	117,684	122,259	93,720	79,500
Cayuga Compost	Food Scraps Processing: Direct haul to Cayuga Compost	0	0	39,600	26,500
CCE	Food Waste Prevention Classes				3,600

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Challenge Industries	County department paper shredding	19,008	13,585	11,040	10,876
City of Ithaca	In lieu of taxes	39,842	63,000	65,000	65,000
Clean Harbors Inc.	Fluorescent tubes and other special recyclables				8,825
Clean Harbors Inc.	HHW collection events	106,946	101,946	91,348	88,084
Cooperative Extension	Home Composting Assistance	51,760	50,207	44,807	28,611
Cornell Waste Management Initiative	Compost Operation Technical Assistance	1,025	0	0	0
Crystal Rock Water	Monthly service	1,500	1,400	0	0
Data Momentum	Secure website hosting for online sales	360	0	0	0
Davis Ulmer	Annual HHW Building Inspection (non sprinkler)	398	398	398	398
Davis Ulmer	Quarterly fire alarm testing for HHW	1,300	1,100	1,100	1,100
Davis Ulmer	RSWC fire alarm inspection/testing	398	398	398	398
Finance	SWAF & other financial services	27,000	31,954	32,753	33,572
Fingerlakes Reuse Center	Operation of Reuse Center	127,300	123,481	102,485	0
Flourish Design	Design of brochures & ads for disposal	800	800	500	0
Flourish Design	Graphic design	500	0	1,000	500
Flourish Design	Graphic design for Drop Spots & Food Scraps	3,000	2,000	430	360
Flourish Design	Graphic Design-Recycling Coll Brochure & Map	650	650	1,200	480
Flourish Design	New Website Development	15,000	0	0	0
Flourish Design	Website licensing & maintenance		850	1,750	500
Friendship Donation Network	Partnership for food waste prevention & donation	3,900	225	0	0
G & H Extinguishers	Annual Fire Extinguisher Service	140	175	175	175
Gotta Do	Leachate Hauling	71,625	80,013	80,958	92,767
GreenScene	Plowing and landscaping	23,000	23,500	24,000	24,720
Ithaca Wastewater Treatment	Leachate treatment	12,790	16,554	16,750	19,193
ITS	Computer Services (computer repair & assistance)	3,930	4,051	4,055	5,223
ITS	Computer services (phone, email)	3,000	3,000	3,000	3,000
J Wood	Attorney fees	27,000	27,540	28,091	28,653
Johnson Controls	HVAC Service Agreement	3,800	0	0	0
Natural Upcycling	Food Scraps Collection - for Mobile Home Parks	25,000	0	0	0
Paradigm Software	Weigh scale software maintenance	2,000	2,000	6,300	6,300
ReCollect	Website waste wizard	0	6,200	6,272	6,500
Scale Service	Scale maintenance and certification				19,000
ScienceCenter	Sustainability Corner	2,500	2,500	2,080	0
SERA	Assistance with Waste Characterization	3,000	5,500	5,700	0
TC Facilities	HHW building rent	420	420	420	420
TC Facilities	HHW heating system maintenance	140	140	140	140
TC Facilities	Misc office repairs/painting/sidewalk repairs	5,200	9,000	5,000	5,000
TC Facilities	Rent, maintenance, cleaning	35,633	35,633	36,000	36,000
TC Highway	Vehicle maintenance	4,500	6,000	10,500	10,500
Test America	Leachate Sampling	270	980	980	0
Test America	RSWC-SPDES Lab Analysis & Regulatory Fee	180	180	305	0

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Test America	Water quality testing	18,084	18,383	18,382	0
To Be Determined	Advertising for various waste reduction programs	1,000	500	0	0
To Be Determined	Caswell Cap Repairs		12,000	12,000	4,000
To Be Determined	Constant Contact/Evernote & other electronic services	1,200	1,000	1,000	840
To Be Determined	Education & outreach for reuseable dishware	1,575	1,575	0	0
To Be Determined	Facility maintenance (cap road repairs, valve repairs)	2,500	2,500	29,500	9,750
To Be Determined	Food Scrap Drop Spot attendants	29,188	31,587	53,400	43,400
To Be Determined	Food Scraps Drop Spot site maintenance	5,000	3,600	2,000	2,000
To Be Determined	General building maintenance for HHW	2,500	2,500	3,500	3,500
To Be Determined	General maintenance RSWC	18,500	20,000	10,000	7,500
To Be Determined	HHW advertising	2,000	1,250	1,250	120
To Be Determined	HHW upgrade website online registration	500	60	0	0
To Be Determined	Ithaca CRT Coordination	5,408	5,569	5,950	0
To Be Determined	Mowing & brush clearing at Hillview Landfill	4,900	4,900	5,470	7,000
To Be Determined	Public Space Recycling & Trash Collection	9,384	0	0	0
To Be Determined	Public Space-recycling bin installation	500	500	1,500	0
To Be Determined	Radio/Newspaper/Other ads for Food Scraps & RSWC	10,135	5,000	3,000	750
To Be Determined	Radio/Newspaper/Other ads for Illegal Dumping/Uncovered Loads	500	500	500	0
To Be Determined	Snow removal & cinders (Hillview leachate area)	2,500	2,500	1,750	500
Tom Hoebbel	Food Scraps & Recycling Collection Video	1,695	1,895	495	495
Tom Hoebbel	Photography for 4R Program & food waste prevention	500	500	945	1,995
Volney Multiplex	Depot Alarm monitoring & maintenance	264	264	264	264
Volney Multiplex	RSWC Alarm Monitoring & Maintenance	264	264	264	264
Weights and Measures	HHW scale inspection fees	100	100	100	100
		\$	\$	\$	\$

Sheriff's Office

Axon	Body Camera/Taser Replacement Schedule	5,280	5,880	5,880	48,000
Biometrics4All, Inc.	Livescan Service	1,800	1,800	1,800	1,800
KRONOS/Workforce	Time Management System				7,200
LEADS Online	Criminal Investigations Software			3,133	3,133
LexisNexis	Investigations/Records Searches Contract	800	800	1,800	1,800
Linstar	ID Machine Service Contract	2,171	2,171	2,400	2,400
LiveTrac	CID GPS Unit	480	480	505	505
Meggitt	Firearms Simulator Service	3,500	3,500	3,500	3,500
Offender Watch	Annual contract for mandated Sex Offender Registry	7,000	7,000	7,000	7,000
RICOH USA, INC	Copier Lease			2,000	2,000
RICOH USA, INC	Copier Lease			2,570	2,570
Tyler Technologies	Civil Serve Program	6,613	8,911	7,650	7,650

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Vigilant Solutions	License Plate Reader Program	3,000	4,000	4,000	4,000
Visual Staff Scheduler	Scheduling program	400	400	400	400
		\$ 31,044	\$ 34,942	\$ 42,638	\$ 91,958

Sheriff's Office - Jail

Biometrics4All, Inc.	Livescan Service	1,800	1,800	1,800	1,800
Black Creek	Level One Service Plan 173.20156.1				17,083
Black Creek	Software maintenance - SP05005.21	16,781	18,631	22,940	31,622
KRONOS/Workforce	Time Management System				7,200
PowerDMS	Accreditation Database (7/3/21-1/2/22)			7,157	3,735
		\$ 18,581	\$ 20,431	\$ 31,897	\$ 61,440

Social Services Department

Catholic Charities	CPS Mentoring	41,000	41,000	41,000	41,000
Catholic Charities	Fatherhood Initiative	28,000	28,000	28,000	0
Catholic Charities	Samaritan Center	34,104	34,104	34,104	0
CBC Innovis	Credit Bureau	500	500	200	200
Challenge Industries	Non-Custodial Parent Employment	40,000	60,000	0	0
Child Development Council	Expanded Family Support Services (COPS)	114,540	114,540	215,568	0
Child Development Council	FAR Public-Private Partnership	101,031	101,031	0	0
Child Development Council	In-home Daycare Quality Improvement	41,316	41,316	41,316	41,316
Child Development Council	Provider Recruitment, Training, and Development	83,432	83,432	83,432	83,432
Child Development Council	Provider Registration/Inspections/Investigation	113,139	113,139	113,139	113,139
Child Development Council	Teen Pregnancy and Parenting Program (TP3)	61,800	61,800	61,800	61,800
Children's Home of Wyoming Conference	RTA "Anchor County"		3,047,370	3,055,719	3,055,719
CLEAR	Online investigations resources	2,520	2,520	2,520	2,520
Coop Ext	Facilitated Parenting Time	26,000	28,000	28,000	28,000
Coop Ext	Strengthening Families	33,000	33,000	33,000	33,000
Cooperative Extension	Parenting Education (COPS)	26,831	26,831	33,589	0
Cooperative Extension	Prevention and Family Recovery	24,500	24,500	24,500	0
Dr. Klepack	Local Professional Director	1,662	2,288	2,288	2,428
Family and Children's Services	Dispositional Alternatives Program (DAP)	250,782	250,782	250,782	0
Foodnet	Home-Delivered Meals	39,000	43,000	43,000	50,000
Human Services Coalition	STEHP	10,716	10,716	10,716	10,000
LabCorp	Paternity Testing	12,000	12,000	12,000	12,000
Learning Web	Life Skills (Independent Living)	64,834	64,834	64,834	64,834
Learning Web	Preventing Cycle of Abuse & Violence Young Families			74,500	66,990
Learning Web	STEHP	76,903	76,903	91,000	90,024
Lexis/Nexis	AccurInt online credit ck/skip tracing	4,680	4,680	4,680	4,680
Lexis/Nexis	Legal Research	1,600	1,600	1,600	1,600
Liberty Resources	Mental Health	43,507	44,377	45,265	0
Liberty Resources	Multi-Systemic Therapy	186,724	190,458	194,267	0
Liberty Resources	Preventive Services	20,000	20,000	20,000	0
Liberty Resources	SAMSHA-funded Mental Health Clinic services	45,900	45,900	46,818	49,084

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Racker Center	Family Resolutions Project	20,600	20,600	20,600	20,600
Ricoh	Multi-function device, per-image charges	10,320	10,320	5,134	5,134
St. John's Community Services	"Code Blue"/Cold Weather Policy		500,000	1,200,000	1,200,000
St. John's Community Services	Outreach, Prevention, Friendship Center	51,078	51,078	127,498	0
t.b.d.	Accountant: Single Audit	0	0	0	5,000
t.b.d.	Child Parent Psychotherapy Training and Technical Assistance	42,160	42,160	42,160	0
t.b.d.	HMIS Hosting and Reporting Services	10,320	10,320	18,000	12,600
t.b.d.	Peer Recovery Coach Training	12,000	12,000	12,000	0
tbd	Fingerprinting of home visiting staff	5,775	5,775	0	0
tbd	Lease 3 EIDR-compatible large format scanners	4,641	4,641	0	0
TC COFA	HEAP Administration	22,363	22,363	33,644	33,644
TC COFA	HEAP Early Mail Out	11,281	11,281	0	0
TC Probation	0.5 FTE SWAP Crew Supervisor (Work Experience Placements)	39,817	39,817	42,618	42,618
TC Probation	Non-COPS, non-STSJJP portion of Pre-PINS program	20,158	20,158	17,254	42,076
TC Probation	STSJJP-funded Detention Prevention Services	71,826	71,826	99,000	91,542
TC Probation	Youth Preventive Services (COPS)	254,739	254,739	160,000	159,889
TC Public Health	Early Intervention	135,000	135,000	135,000	0
TC Public Health	Local Early Intervention Agency (LEIA) Pass-through	132,000	132,000	132,000	130,000
TC Public Health	Safe Care Home Visitation	46,081	46,081	30,330	20,397
TC Sheriff	JD Transports	44,000	44,000	44,000	44,000
TC Youth Services	Safe Harbor grant pass-through	50,000	60,000	60,000	51,000
TC3	Continuing Education	75,000	73,282	73,282	61,000
The Advocacy Center	After-hour shelter staffing	17,472	17,472	17,472	17,472
The Advocacy Center	Child Sexual Abuse Project (COPS)	53,925	53,925	53,925	0
The Advocacy Center	Knowledge is Power	25,000	25,000	25,000	25,000
The Advocacy Center	Non-residential Domestic Violence Services	64,406	64,406	64,406	64,406
The Advocacy Center	Preventing Cycle of Abuse & Violence Young Families			74,500	66,990
Tompkins Community Action	Primary School Family Support (COPS)	85,751	85,751	85,751	0
Tompkins Community Action	STEHP	207,522	207,522	231,000	189,000
University of Rochester	Child-Parent Psychotherapy Training and Technical Assistance		12,150	12,150	0
various foster parents	MAPP/GPS Co-leaders	2,000	2,000	2,000	2,150
various professionals	Psychological Evaluations	50,000	50,000	50,000	25,000
various providers	Homemaker Services	5,000	5,000	5,000	10,000
various providers	Transport services - non-medical	22,000	22,000	22,000	28,000
Verizon	Cellphones	24,095	18,000	18,000	22,038
William George Agency	RTA "Anchor County"		5,815,355	5,831,288	5,831,288
William George Agency	Therapeutic Day Program	366,033	366,033	366,033	366,033
Youth Advocacy Program	YAP Preventive Services	280,536	280,536	280,536	491,805

\$ \$ \$ \$

STOP DWI

Alcohol and Drug Council	Rehabilitation Services	15,000	15,000	15,000	15,000
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Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Local police agencies - various	Public Protection	51,000	0	0	0
		\$ 66,000	\$ 15,000	\$ 15,000	\$ 15,000
Tourism Promotion					
CAP	ACOD Grant Program Admin			13,000	11,760
CAP	General Operating Support			43,295	33,120
CAP	Market the Arts program - suspended 2021			10,650	0
CCE Tompkins	Beautification Program			103,210	68,080
City of Ithaca	Conference Center (4% of room tax)				76,278
DIA	Downtown Ambassadors			36,790	21,160
DIA	Festivals Program			28,710	22,080
TC Chamber of Commerce	Beautification Program Admin - suspended 2021			10,000	0
TC Chamber of Commerce / CVB	Official TPA for Tompkins County. 2019-2023 Agreement			1,433,000	1,104,000
TCAD	Capital Grant Program Admin - suspended 2021			16,000	0
Various	ACOD grant recipients				186,040
Various	Strategic Tourism Implementation Grants - suspended 2021			49,830	0
Various	Tourism marketing grant recipients - suspended 2021			20,000	0
Various	Tourism product development grant recipients - suspended 2021			713,749	0
		null	null	\$	\$
Transportation Planning					
Cornell Cooperative Extension of TC	Way2Go County: Transportation Education	239,400	231,459	180,000	180,000
Cornell Cooperative Extension of TC	Way2Go Regional - Transportation Education	144,120	124,631	78,622	78,622
GADABOUT	Mobility Management				13,343
GADABOUT	Operating Assistance	92,404	97,000	97,656	84,313
SCMP	Special Community Mobility Projects	101,250	101,250	101,250	101,250
SCMP Rollover	Special Community Mobility Projects	12,250	12,250	12,250	18,750
To Be Determined	Rideshare Mobility Management				10,000
To Be Determined	Rural CARES Mobility Management				15,657
To Be Determined	Rural CARES Operating Assistance				75,000
		\$ 589,424	\$ 566,590	\$ 469,778	\$ 576,935
Veterans Service Agency					
Adobe	Subscription				200
DataSpec Inc.	VetraSpec User Fee				449
Zoom	Videoconference Package				200
		null	null	null	\$ 849
Weights & Measures Department					
Nover Engelstein & Assoc.	Computer Services	200	200	200	200
		\$ 200	\$ 200	\$ 200	\$ 200
Workforce Development Board					
Finger Lakes Workforce Investment Board	Fiscal and Program Monitoring	2,640	2,640	3,500	3,500
Unknown	Summer Youth Employment Program	210,668	202,769	192,124	192,124

Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
		\$ 213,308	\$ 205,409	\$ 195,624	\$ 195,624
Youth Services Department					
Child Development Council	Teen Pregnancy and Parenting Program	40,066	40,662	41,269	37,552
City of Ithaca	Matching funds for Municipal Youth Services	23,868	24,345	24,832	21,852
City of Ithaca Youth Bureau	City Sales Tax Agreement	228,680	224,733	237,384	206,729
City of Ithaca Youth Bureau	One-to-One Program	52,215	52,991	53,783	48,938
City of Ithaca Youth Bureau	Outing Program	10,297	10,450	10,606	9,650
City of Ithaca Youth Bureau	Recreation Support Services	86,417	87,702	89,012	80,994
City of Ithaca Youth Bureau	Youth Employment Services	50,170	50,916	51,677	47,022
Cooperative Extension	Program Managers in Danby, Enfield, Caroline	47,596	53,549	94,110	53,610
Cooperative Extension	Staff supervision and training	58,600	104,772	114,667	112,427
Cooperative Extension	Urban Outreach Program	20,593	20,899	21,211	19,300
Cooperative Extension	Youth Employment Coordination	20,808	21,224	21,648	19,050
Family & Children's Services	Open Doors Program	77,961	79,120	80,302	73,069
Learning Web	Youth Exploration Program	82,207	83,429	84,675	77,048
Learning Web	Youth Outreach Program for Homeless Youth	93,661	95,052	96,472	87,782
Town of Dryden	Matching funds for Municipal Youth Services	32,603	33,255	33,920	35,658
Town of Ithaca	Matching funds for Municipal Youth Services	28,004	28,564	29,135	28,279
Town of Lansing	Matching funds for Municipal Youth Services	17,886	18,244	18,609	19,280
Town of Newfield	Matching funds for Municipal Youth Services	10,975	11,195	11,419	10,048
Town of Ulysses	Matching funds for Municipal Youth Services	23,798	24,274	24,759	24,956
Town/Village Groton	Matching funds for Municipal Youth Services	23,123	23,585	24,058	24,338
		\$	\$	\$	\$
Youth Services Recreation Partnership					
City of Ithaca	Recreation Partnership	282,020	287,660	293,412	293,412
		\$ 282,020	\$ 287,660	\$ 293,412	\$ 293,412

Appendix C

- **Tompkins County List of Memberships by Department**
- **Chart of Accounts**

Tompkins County List of Memberships

Airport	2018	2019	2020	2021
AAAE (Northeast Chapter)	50	50	50	50
American Association of Airport Executives AAAE	550	275	275	275
Chemung County Chamber of Commerce	0	450	450	425
Cortland County Chamber of Commerce	300	303	303	325
New York Airport Management Association	750	750	750	750
Sustainable Tompkins	50	50	50	0
Tompkins County Area Development	1,500	4,000	4,000	4,000
Tompkins County Chamber of Commerce	500	500	500	500
Tompkins County Chiefs Association/FECATC	10	10	100	100
US Contract Tower Association AAAE	2,300	2,600	2,700	2,700
Watkins Glen Chamber of Commerce	0	250	250	250
Women in Aviation	0	0	0	500
	\$ 6,010	\$ 9,238	\$ 9,428	\$ 9,875
Assessment Department	2018	2019	2020	2021
Caspio	468	468	468	468
Central Region County Directors	25	25	25	25
IAAO	175	175	175	175
IAO	150	150	150	150
Ithaca Board of Realtors	450	450	0	0
Ithaca Journal	120	120	120	120
New York State Assessors Association	850	850	850	850
NYS Appraisal Licenses	660	660	660	660
NYSRPTDA	75	75	75	75
SHRM	0	0	0	130
	\$ 2,973	\$ 2,973	\$ 2,523	\$ 2,653
Assigned Counsel	2018	2019	2020	2021
NYS Chief Defender's Association	80	80	80	500
	\$ 80	\$ 80	\$ 80	\$ 500
Board of Elections	2018	2019	2020	2021
NYS Election Commissioners Association	140	140	140	0
	\$ 140	\$ 140	\$ 140	\$ 0
County Administration	2018	2019	2020	2021
Engaging Local Gov't Leaders Network	0	0	300	300
Government Alliance for Racial Equity (GARE)	0	0	1,000	1,000
ICMA	0	1,040	1,131	1,131
ICMA	0	0	815	815
Nat'l Assoc of County Administrators (NACA)	0	0	175	175
NYS City/County Management Association (NYS CMA)	0	0	400	400
NYS County Administrator's Association (of NYSAC)	400	400	400	400
Society of Corporate Compliance and Ethics	0	0	325	325
Southern Tier East Regional Planning Development Board	10,000	0	0	0
Tompkins County Chamber of Commerce	0	0	1,800	1,800
	\$ 10,400	\$ 1,440	\$ 6,346	\$ 6,346
County Attorney	2018	2019	2020	2021

Tompkins County List of Memberships

NYS Association of County Attorneys	500	500	500	500
	\$ 500	\$ 500	\$ 500	\$ 500
County Clerk	2018	2019	2020	2021
NYALGRO	30	30	30	30
NYSACC	300	300	300	300
	\$ 330	\$ 330	\$ 330	\$ 330
County Office for the Aging	2018	2019	2020	2021
National Association of Area Agencies on Aging	2,075	1,880	2,380	2,380
New York State Area Agencies on Aging	1,337	1,364	1,364	1,364
Statewide Senior Action	75	75	75	75
	\$ 3,487	\$ 3,319	\$ 3,819	\$ 3,819
District Attorney	2018	2019	2020	2021
New York State Prosecutors Training Institute	0	1,875	1,875	1,875
NYS District Attorneys Association	1,875	1,875	1,875	1,875
	\$ 1,875	\$ 3,750	\$ 3,750	\$ 3,750
Emergency Response Department	2018	2019	2020	2021
Assoc of Public Safety Comm Officers	850	850	860	860
NENA	150	150	150	150
NYS 911 Coordinators Association	0	0	0	25
NYSEMA	0	0	150	150
	\$ 1,000	\$ 1,000	\$ 1,160	\$ 1,185
Facilities Department	2018	2019	2020	2021
American Public Works Association (APWA)	199	205	205	205
International Codes Council (ICC)	240	240	240	240
International Codes Council (ICC)	50	55	55	0
International Executive Housekeeping Association	200	100	100	0
International Facilities Management Assoc. (IFMA)	301	321	321	0
International Facilities Management Assoc. (IFMA)	0	0	0	0
National Fire Protection Association (NFPA)	175	175	175	175
Project Management Institute (PMI)	130	129	129	0
	\$ 1,295	\$ 1,225	\$ 1,225	\$ 620
Finance Department	2018	2019	2020	2021
ASSOC. OF GOVT ACCOUNTANTS	140	140	140	140
GFOA	840	840	840	840
NIGP	0	0	190	190
NYS County Treasurers & finance officers (Drew)	0	0	100	100
NYS COUNTY TREASURERS & FINANCE OFFICERS (Rick)	100	100	100	100
NYS Government Finance Officers (Drew)	0	0	170	170
NYS GOVERNMENT FINANCE OFFICERS (Rick)	170	170	170	170
SAMPO - PURCHASING	100	100	150	150
SAMPO - Purchasing (Drew)	0	0	150	150
	\$ 1,350	\$ 1,350	\$ 2,010	\$ 2,010
Health Department	2018	2019	2020	2021
American Industrial Hygiene Association	215	0	0	0

Tompkins County List of Memberships

American Public Health Association	750	750	750	750
American Water Works Association	205	205	205	205
Conference of Env Hlth Directors	30	30	30	30
National Environmental Health Association	110	110	220	220
National WIC Association & NYS WIC Assoc.	300	300	300	0
NYS Assoc. for Food Protection	40	40	40	40
NYS Assoc. of County Coroners & ME's	330	0	0	0
NYS Assoc. of County Health Officials	2,341	2,675	3,298	3,298
NYS Public Health Association	250	250	250	250
Rural Health Network (S2AY Network)	4,000	4,000	4,000	4,000
	\$ 8,571	\$ 8,360	\$ 9,093	\$ 8,793

Highway Department

	2018	2019	2020	2021
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	100	100	100
TC Town Highway Sup'ts. Association	75	100	100	100
	\$ 600	\$ 650	\$ 650	\$ 650

Human Resources, Department of

	2018	2019	2020	2021
Diversity Consortium	100	100	100	100
NYS Assoc. of Personnel and Civil Service Officers	150	100	100	100
NYS Public Employer Labor Relations Association	0	215	215	215
NYS Association of Self Insured Counties	0	55	55	55
SHRM - National Organization	200	209	209	209
Tompkins County SHRM	150	640	640	640
	\$ 600	\$ 1,319	\$ 1,319	\$ 1,319

Human Rights, Office of

	2018	2019	2020	2021
Diversity Consortium of Tompkins County	0	0	0	0
	\$ 0	\$ 0	\$ 0	\$ 0

Information Technology Services

	2018	2019	2020	2021
NYSLGITDA	50	50	50	50
SUGA	195	195	195	195
	\$ 245	\$ 245	\$ 245	\$ 245

Ithaca-Tompkins Co. Transportation Council

	2018	2019	2020	2021
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

	2018	2019	2020	2021
Cayuga Lake Watershed Intermunicipal Conservation Leaders Network	900	0	0	0
National Association of Counties (NACO)	45	45	0	0
New York State Association of Counties	0	0	2,000	2,031
	11,498	11,709	11,744	11,827

Tompkins County List of Memberships

NYS Assoc. of Clerks of County Legislative Boards	100	100	100	100
	\$ 12,543	\$ 11,854	\$ 13,844	\$ 13,958
Mental Health Department	2018	2019	2020	2021
Conference of Mental Hygiene	100	0	0	0
Integrity Partners	0	17,000	17,000	0
New York Association of Rehabilitation Services (NYAPRS)	4,100	2,075	2,075	0
NYS Conference of Local MH Hygiene Directors	3,286	3,385	3,487	3,487
	\$ 7,486	\$ 22,460	\$ 22,562	\$ 3,487
Planning and Sustainability, Department of	2018	2019	2020	2021
American Institute of Certified Planners	0	135	135	135
American Institute of Certified Planners	0	145	145	135
American Planning Association-Tourism Section	0	0	0	0
American Planning Association; AICP	585	657	657	681
Cayuga Lake Watershed Intermunicipal	0	900	900	900
County Planning Directors	75	75	75	75
ICLEI	1,750	1,750	1,750	1,750
New York Planning Federation	0	0	0	0
NYS Association of EMCs	75	75	75	0
Planners Advisory Service	0	0	0	0
Southern Tier 8 Regional Board	0	10,000	10,000	10,000
Stormwater Coalition of Tompkins County	1,500	1,500	1,500	1,500
	\$ 3,985	\$ 15,237	\$ 15,237	\$ 15,176
Probation and Community Justice	2018	2019	2020	2021
American Probation & Parole Association	50	50	50	50
Association of Women Executives in	100	100	0	0
Council of Probation Administrators	500	500	700	700
Council of Probation Administrators	0	250	700	700
National Assoc. of Probation Executives	50	50	0	0
	\$ 700	\$ 950	\$ 1,450	\$ 1,450
Recycling and Materials Management, Department of	2018	2019	2020	2021
Chamber of Commerce	125	100	100	0
Chamber of Commerce	520	545	545	0
Local Ithaca First	0	0	0	0
National Recycling Coalition	0	500	500	250
North American Hazardous Materials Mgmt Assoc	90	90	180	90
NYS Product Stewardship Council	0	0	250	250
NYSAR3	280	210	210	70
NYSASWM	0	0	0	100
Responsible Purchasing Network	350	0	0	0
Rotary Club	260	305	0	0
Scalehouse Licenses	90	105	105	105
Sustainable Tompkins	0	0	0	0
SWANA/NYSSWM	75	0	0	0
TBD	30	24	0	0
US Composting Council	295	295	295	295

Tompkins County List of Memberships

	\$ 2,115	\$ 2,174	\$ 2,185	\$ 1,160
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Sheriff's Office				
Icap	0	0	0	0
New York State Sheriff's Association	250	450	450	450
SNYPJOA	0	0	0	0
	\$ 250	\$ 450	\$ 450	\$ 450
Social Services Department				
New York Public Welfare Association (NYPWA)	5,010	5,160	5,315	5,315
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
	\$ 5,065	\$ 5,215	\$ 5,370	\$ 5,370
STOP DWI				
STOP-DWI Coordinators Association	650	650	500	500
	\$ 650	\$ 650	\$ 500	\$ 500
Transportation Planning				
New York Public Transit Assoc	350	350	350	350
	\$ 350	\$ 350	\$ 350	\$ 350
Veterans Service Agency				
American Legion Post 221	0	0	0	45
County Veterans Service Officers Association of the State of New York	0	0	0	30
National Association of County Veterans Service Officers, Inc.	0	0	0	60
	\$ 0	\$ 0	\$ 0	\$ 135
Weights & Measures Department				
N.Y.S. Weights & Measures Assoc.	75	75	75	75
National conference of Weights & Measures	175	175	175	175
	\$ 250	\$ 250	\$ 250	\$ 250
Workforce Development Board				
National Association of Workforce Boards	900	0	1,000	1,000
New York State Association of Trng & Empl. Prof.	3,000	3,000	3,000	3,000
Tompkins County Chamber of Commerce	375	375	375	0
	\$ 4,275	\$ 3,375	\$ 4,375	\$ 4,000
Workforce NY Career Center				
Diversity Consortium of Tompkins County	100	100	80	80
Society for Human Resource Managers	240	240	130	0
	\$ 340	\$ 340	\$ 210	\$ 80
Youth Services Department				
Association of NYS Youth Bureaus	200	200	200	200
Chamber of Commerce	350	0	0	0
Coalition for Homeless Youth	350	300	300	0
Community Anti-Drug Coalitions of America	0	0	0	0
Empire State Coalition	0	0	0	0
Executive Exchange Association of TC	100	100	100	100

Tompkins County List of Memberships

Ithaca Rotary Club (Drug Free Communities Grant)	0	0	0	0
NY Alcohol Policy Alliance	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 1,000	\$ 600	\$ 600	\$ 300

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)
- 5615 AIRPORT CUSTOMS FACILITY (Discretionary)

Animal Control - SPCA

- 3520 ANIMAL CONTROL (Discretionary)

Assessment Department

- 1355 ASSESSMENT (Locally Mandated Responsibilities)

Assigned Counsel

- 1170 PLNG. & COORD.(LEG.DEF.) (Discretionary)
- 1171 DEFENSE OF INDIG. ATTYs. (Mandate)
- 1172 SCHUYLER CTY PLNG & COORD (Discretionary)

Board of Elections

- 1450 BOARD OF ELECTIONS (Locally Mandated Responsibilities)
- 1451 ELECTIONS EXPENSE (Locally Mandated Responsibilities)
- 1452 ELECTIONS GRANT (Locally Mandated Responsibilities)

Capital Program

- 9576 CONTRIB. TO CONSTRUCTION (Discretionary)
- 9961 CONTRIB. TO DEBT SERVICE (Other Fixed Costs)

Child Development Council

- 6303 CHILD DEVELOPMENT COUNCIL (Discretionary)

Contingent Fund

- 1990 CONTINGENT FUND (Other Fixed Costs)

Cornell Cooperative Extension

- 2981 COOPERATIVE EXTENSION (Discretionary)

County Administration

- 1230 COUNTY ADMINISTRATION (Discretionary)
- 1232 PERF MSMT/CRIM JUST COORD (Discretionary)
- 1236 WDIC (Discretionary)
- 1988 PUBLIC INFORMATION (Discretionary)
- 1989 RISK MANAGEMENT (Discretionary)

County Attorney

- 1420 COUNTY ATTORNEY (Discretionary)

County Clerk

- 1346 CENTRAL SERVICES (Locally Mandated Responsibilities)
- 1410 COUNTY CLERK (Locally Mandated Responsibilities)
- 1411 MOTOR VEHICLES (Locally Mandated Responsibilities)
- 1460 RECORDS MANAGEMENT (Locally Mandated Responsibilities)

County Historian

- 7520 COUNTY HISTORIAN (Discretionary)

County Office for the Aging

- 6771 LTC OMBUDSMAN (Discretionary)
- 6772 TITLE III-B (Discretionary)
- 6773 AGING BY DESIGN (Discretionary)
- 6774 SNAP (Discretionary)
- 6775 TITLE V (Discretionary)
- 6776 NUTRITION FOR THE ELDERLY (Discretionary)
- 6777 CSEP (Discretionary)

- 6778 HEAP (Discretionary)
- 6779 CARE COMPASS (Discretionary)
- 6780 EISEP (Discretionary)
- 6781 TITLE III-E (Discretionary)
- 6782 CARE GIVERS TRAINING (Discretionary)
- 6784 CASH IN LIEU (Discretionary)
- 6786 ASSISTIVE TECHNOLOGY (Discretionary)
- 6787 PERS (Discretionary)
- 6788 MIPPA (Discretionary)
- 6789 BIP - CARE GIVERS SUPPORT (Discretionary)
- 6791 NEW YORK CONNECT (Discretionary)
- 6793 HEALTH INSURANCE COUNS. (Discretionary)
- 6795 TITLE III D/HEALTH PROMO. (Discretionary)
- 6796 WRAP (Discretionary)
- 6797 BALANCING INCENTIVE PROGR (Discretionary)
- 6798 UNMET NEEDS (OFA) (Discretionary)
- 6799 DIRECT CARE WORKER PROGRA (Discretionary)

Debt Service Fund

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

District Attorney

- 1165 DISTRICT ATTORNEY (Locally Mandated Responsibilities)

Emergency Response Department

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

Facilities Department

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

Finance Department

- 1310 TREASURY (Discretionary)
- 1315 ACCOUNTING (Discretionary)
- 1345 PURCHASING (Discretionary)
- 1362 TAX ADVERTISING EXPENSE (Discretionary)
- 1364 EXP. OF TAX ACQ. PROPERTY (Discretionary)
- 1950 TAXES ON CO. OWN. PROP. (Discretionary)

FRINGE

- 9108 FRINGE BENEFITS (Other Fixed Costs)

Health Department

2960 PRESCHOOL SPECIAL EDUCATI (Mandate)
 4010 PH ADMINISTRATION (Locally Mandated Responsibilities)
 4011 EMERGING LEADERS IN PH (Discretionary)
 4012 WOMEN, INFANTS & CHILDREN (Locally Mandated Responsibilities)
 4013 OCCUPATIONAL HLTH. & SFTY. (Locally Mandated Responsibilities)
 4014 MEDICAL EXAMINER (Locally Mandated Responsibilities)
 4015 VITAL RECORDS (Locally Mandated Responsibilities)
 4016 COMMUNITY HEALTH (Locally Mandated Responsibilities)
 4017 MEDICAL EXAMINER PROGRAM (Mandate)
 4018 HEALTHY NEIGHBORHOOD PROG (Discretionary)
 4047 PLNG. & COORD. OF C.S.N. (Discretionary)
 4048 PHYS.HANDIC.CHIL.TREATMNT (Locally Mandated Responsibilities)
 4054 EARLY INTERV (BIRTH-3) (Mandate)
 4090 ENVIRONMENTAL HEALTH (Locally Mandated Responsibilities)
 4095 PUBLIC HEALTH STATE AID (Locally Mandated Responsibilities)

HF FUND

1689 BUDGETING SYSTEM (Discretionary)

HH FUND

8102 CASWELL ROAD LANDFILL (Discretionary)

Highway Department

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

Highway Machinery

5130 HIGHWAY MACHINERY (Discretionary)

History Center in Tompkins County

7510 THE HISTORY CENTER (Other Fixed Costs)

HM FUND

4301 MENTAL HEALTH (Discretionary)

Human Resources, Department of

1430 PERSONNEL (Locally Mandated Responsibilities)
 1987 INSERVICE TRAINING (Locally Mandated Responsibilities)

Human Rights, Office of

8040 HUMAN RIGHTS (Discretionary)

Human Services Coalition - Community Agencies

6305 BASIC SUBSISTENCE (Discretionary)
 6315 OAR CORE SVCS. (Discretionary)

Human Services Coalition of Tompkins County

4080 HEALTH PLANNING COUNCIL (Discretionary)
 6308 HSC PLANNING & COORD. (Discretionary)
 6311 HSC INFO. & REFERRAL (Discretionary)

HZ FUND

5108 BROOKTONDALE RD STABILIZA (Discretionary)
 5112 EAST HILL SAFETY CROSSWAL (Discretionary)
 5114 BRIDGE IMPROVEMNT (Discretionary)
 5317 SOUTH ST STABILIZATION (Discretionary)
 5324 DODGE ROAD BRIDGE (Discretionary)
 5325 ELLIS HOLLOW ROAD (Discretionary)

Information Technology Services

1680 INFORMAT. TECH. SERVICES (Discretionary)
 1683 GIS (Discretionary)
 1685 ITS CRIM JUST SUPPORT (Discretionary)

Insurance Reserve

9904 SELF INSURANCE RESERVE (Discretionary)

Interfund Distribution

9101 ALLOWANCE FOR NEGOTIATION (Other Fixed Costs)
 9502 CONTRIBUTION TO COMM DEV (Discretionary)
 9505 CONTRIBUTION TO DM FUND (Discretionary)
 9513 CONTRIBUTION TO CL FUND (Discretionary)
 9522 CONTRIBUTION TO D FUND (Discretionary)
 9525 CONTRIBUTION TO EM FUND (Discretionary)

Ithaca Area Economic Development

6420 ITHACA AREA ECON DVLPMT (Discretionary)

Ithaca-Tompkins Co. Transportation Council

5650 RIDE SHARE (Discretionary)
 5651 17/18 FTA (Discretionary)
 5652 18/19 FHWA (Discretionary)
 5654 19/20 FHWA (Discretionary)
 5655 19/20 FTA (Discretionary)
 5656 20/21 FHWA (Discretionary)
 5657 FTA 20/21 (Discretionary)
 5658 FHWA 21/22 (Discretionary)
 5680 17/18 FHWA (Discretionary)
 8664 FTA 14/15 (Discretionary)
 8665 14/15 FHWA (Discretionary)
 8669 FTA 11/12 (Discretionary)
 8672 FTA 13/14 (Discretionary)
 8673 FHWA 13/14 (Discretionary)
 8674 FTA 12/13 (Discretionary)
 8675 FHWA 12/13 (Discretionary)
 8678 2015/2016 FHWA (Discretionary)
 8679 NYSERDA (Discretionary)
 8681 APRIL 2015 FTA (Discretionary)
 8697 2016/2017 FTA (Discretionary)
 8699 2016/2017 FHWA (Discretionary)

Legislature & Clerk of the Legislature

1010 LEGISLATURE (Discretionary)
 1040 CLERK, LEGISLATURE (Discretionary)
 1920 MUNICIPAL DUES (Discretionary)

Memorial Celebrations

7550 CELEBRATIONS (Discretionary)

Mental Health Department

4310 M.H. ADMINISTRATION (Discretionary)
4311 MENTAL HEALTH CLINIC (Discretionary)
4312 PERSONAL RCVRY ORNTD SVCS (Discretionary)
4314 CLIENT FISCAL MGMT. (Discretionary)
4316 INTENSIVE CASE MGMT. (Discretionary)
4318 I.C.M. CHILDREN'S NEEDS (Discretionary)
4321 UNITY HOUSE (Discretionary)
4323 BOCES (Discretionary)
4324 MENTAL HEALTH ASSOC. (Discretionary)
4325 ALCOHOLISM COUNCIL (Discretionary)
4326 ITHACA YOUTH BUREAU (Discretionary)
4327 SUICIDE PREVENTION (Discretionary)
4328 EMERGENCY COMM. SHELTER (Discretionary)
4329 CHALLENGE INDUSTRIES (Discretionary)
4330 HEALTH HOME (Discretionary)
4331 ALPHA HOUSE (Discretionary)
4332 ADULT SUPPORTIVE HOUSING (Discretionary)
4333 FAMILY & CHILDREN'S SVC. (Discretionary)
4336 CATHOLIC CHARITY (Discretionary)
4390 PSYCHIATRIC EXPENSE (Mandate)
6301 FRANZISKA RACKER CENTER (Discretionary)

Outside Colleges

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

Planning and Sustainability, Department of

8020 COMMUNITY PLANNING (Discretionary)
8021 CAP RESERVE - RES PROTECT (Discretionary)
8022 TOURISM PLAN & PROG DEVEL (Discretionary)
8027 GOVERNMENT PLANNING (Discretionary)
8710 COUNTY FORESTRY (Discretionary)

Probation and Community Justice

3140 PLNG. & COORD. (PROBAT.) (Locally Mandated Responsibilities)
3141 ALTERNATIVES TO INCARC. (Locally Mandated Responsibilities)
3142 PROBATION INTAKE/INVESTIG (Locally Mandated Responsibilities)
3160 ATI INITIATIVES (Discretionary)
3989 DRUG COURT SUPP GRNT - 2016 (Locally Mandated Responsibilities)
3990 DRUG COURT SUPP GRNT - 2013 (Locally Mandated Responsibilities)
3994 RE-ENTRY PROGRAM (Discretionary)

Recycling and Materials Management, Department of

8160 SOLID WASTE DISPOSAL (Discretionary)
8163 RECYCLING (Discretionary)
8164 SOLID WASTE RECY. & COLL. (Discretionary)
8165 SOLID WASTE REDUCTION (Discretionary)
8166 OLD LANDFILLS & FACILITIES (Discretionary)
8168 SOLID WASTE ADMIN (Discretionary)
8169 HOUSEHOLD HAZARDOUS WASTE (Discretionary)

Rural Library Services

7410 LIBRARIES (Discretionary)

Sales Tax Distribution

1985 DISTRIBUTION OF SALES TAX (Discretionary)
6901 COUNTY/CITY PROGRAM (Discretionary)

Sheriff's Office

3110 CIVIL (Locally Mandated Responsibilities)

3111 SWAT (Discretionary)
3113 LAW ENFORCEMENT (Discretionary)
4250 STOP DWI (Discretionary)

Sheriff's Office - Jail

3150 CORRECTIONS (Other Fixed Costs)
3151 MEDICAL AND BOARDING (Mandate)

Social Services Department

6010 PLNG. & COORD. (DSS) (Locally Mandated Responsibilities)
6055 DAYCARE (Mandate)
6070 PURCHASE OF SERVICES (Mandate)
6100 MEDICAID (Mandate)
6101 MEDICAL ASSISTANCE (Mandate)
6106 SPEC. NEEDS ADULT FAM. (Mandate)
6109 FAMILY ASSISTANCE (Mandate)
6119 CHILD CARE (Mandate)
6123 DELINQUENT CARE (Mandate)
6129 STATE TRAINING SCHOOLS (Mandate)
6140 SAFETY NET (Mandate)
6141 FUEL CRISIS ASSIST. STATE (Mandate)
6142 EMERG. AID TO ADULTS (Mandate)

Soil & Water Conservation District

8730 SOIL & WATER CONSERVATION (Discretionary)

Tompkins Center for History & Culture

7989 TOMP CTR FOR HIST&CULTURE (Discretionary)

Tompkins Community Action

6307 TOMPKINS COMMUNITY ACTION (Discretionary)

Tompkins Consolidated Area Transit

5630 TRANSPORTATION SERVICES (Other Fixed Costs)

Tompkins Cortland Community College

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

Tompkins County Public Library

7411 PUBLIC LIBRARY (Discretionary)

Tourism Promotion

6475 ROOM TAX (Discretionary)

Transportation Planning

5631 TRANSPORTATION PLANNER (Discretionary)

Unallocated Revenues

9999 UNALLOCATED REVENUE (Unallocated Revenue)

Veterans Service Agency

6510 VETERANS SERVICE AGENCY (Locally Mandated Responsibilities)

Weights & Measures Department

3630 WEIGHTS & MEASURES (Locally Mandated Responsibilities)

Workforce Development Board

6290 WORKFORCE DEV BOARD (Discretionary)

Workforce NY Career Center

6292 EMPLOYMENT & TRAINING (Discretionary)

Youth Services Department

7020 YOUTH BUREAU (Discretionary)
7022 YOUTH PROGRAMS (Discretionary)
7026 MUNICIPAL YOUTH SERVICES (Discretionary)

Accounts by Account Classification

All Other Contr. Svcs

54120 LEGAL DEFENSE ATTY FEES
 54121 OTHER CT ORDERED EXPENSES
 54406 FAMILY CT ATTY CHGG
 54411 ROAD/BRIDGE CONTRACTS
 54422 EQUIPMENT MAINTENANCE
 54423 VENDOR RENTAL
 54424 EQUIPMENT RENTAL
 54425 SERVICE CONTRACTS
 54435 AIRP FOOD SERV/CONCESS
 54491 SUBCONTRACTS
 54606 ADM & OVERHEAD
 54607 PUBLIC WORKS ADMIN
 54616 ABTD SUPPORT SERVICES
 54617 COLLECTION SUPPORT SVCS

Applied Rollover (Rev.)

41084 USE OF ROLLOVER

Automotive Equipment

52231 VEHICLES

Federal Aid

44089 OTHER FEDERAL AID V
 44145 SAMSHA
 44389 OTHER PUBLIC SAFETY AID
 44391 CNR/INMATE MEALS
 44392 AIRPORT SECURITY/TSA
 44401 FED AID PUBLIC HEALTH
 44402 WIC
 44447 PHC-CASE MANAGEMENT
 44451 MEDICAID ADMIN/FED.
 44472 PROGRAMS FOR AGING
 44489 FED AID OTHER HEALTH
 44490 FED AID MH
 44492 HOMELESS
 44495 OASAS, FEDERAL
 44589 FEDERAL AID, BRIDGES
 44592 FEDERAL AID AIRPORT
 44594 FED AID MASS TRANSIT
 44601 MEDICAL ASSISTANCE
 44609 AFDC
 44610 DSS ADM
 44611 FOOD STAMPS
 44612 DETENTION PREVENTION
 44613 HOME RELIEF
 44615 FFFS
 44619 CHILD CARE
 44623 JUVENILE DELIQUENTS
 44635 JOBS
 44640 FEDERAL SAFETY NET
 44641 HEAP
 44643 FED: FOOD ASST. PROGRAM
 44661 F&CS BLOCK GRANT
 44670 SERVICES FOR RECIPIENTS
 44689 OTHER SOCIAL SERVICES
 44700 REPAY ECON DEV LOANS
 44772 OFA FEDERAL AID

44780 FED AID WIB ADMIN STIMULU
 44782 FED AID WIA ADULT STIMULU
 44783 FED AID WIA YTH STIMULUS
 44784 FEDERAL AID WIOA - NDWG
 44789 SUMMER FEEDING PROGRAM
 44790 FEDERAL AID JOB TRAINING
 44792 FEDERAL AID, WIA ADULT
 44793 FEDERAL AID, WIA YOUTH
 44794 FEDERAL AID, WIA DW
 44795 FEDERAL AID, TANF SUM YTH
 44796 FEDERAL AID, EMERGENCY DW
 44797 FEDERAL AID, TAA
 44820 PROGRAMS FOR YOUTH
 44910 HUD HOMEOWNERSHIP
 44959 FEDERAL AID
 44960 EMERGENCY DISASTER ASST

Fringe Benefits

58800 FRINGES
 58810 RETIREMENT
 58820 VOLUNTARY DEFINED CONTRIB
 58830 FICA
 58840 WORKERS COMP
 58850 TRANSIT PASS
 58860 HEALTH
 58861 PRESCRIPTION INS
 58865 DENTAL
 58870 UNEMPLOYMENT
 58874 IME
 58875 EAP
 58876 WELLNESS PROGRAM
 58877 EMPLOYEE RECOGNITION
 58878 FLEXIBLE BENEFITS

Highway Equipment

52233 HIGHWAY EQUIPMENT

Highway Materials

54312 HIGHWAY MATERIALS

Interfund Transf and Rev

42801 INTERFUND REVENUES
 42822 TRANSFER FROM COUNTY ROAD
 42899 INTERFUND REVENUES
 42966 TC3 PAYMENT
 42970 MENTAL HEALTH BUILDING
 42976 E 911
 45031 INTERFUND(A)
 45032 INTERFUND(CT)
 45033 INTERFUND(CL)
 45034 INTERFUND H
 45035 INTERFUND (D)
 45036 INTERFUND(CD)
 45037 INTERFUND(DM)
 45039 TASC CONTRIBUTION
 45710 BONDS
 45730 BANS
 45731 BANS REDEEMED FROM APPROP

Interfund Transf and Rev

45785 INSTAL PURCHASE DEBT
 45791 04 REFUND BONDS ESCROW

Local Revenues

41001 REAL PROPERTY TAXES
 41051 GAIN FROM SALE TAX PROP
 41081 PYMTS IN LIEU TAXES
 41082 USE OF RESERVES
 41090 INT & PENALTIES PROP TAXE
 41091 TAX INSTALL SERVICE CHARG
 41100 REAL PROPERTY TAX ITEMS
 41107 SALES TAX 3%- TOWNS
 41108 SALES TAX 1% -TOWNS
 41109 SALES TAX 1%-CITY
 41110 SALES TAX 3%
 41111 SALES TAX 1%
 41113 ROOM TAX
 41114 INT & PENTALTIES ROOM TAX
 41115 NON PROP TAX REDUCE TWN
 41136 AUTOMOBILE USE TAX
 41140 E911 SURCHG
 41187 MORTG REC TAX--CONTR
 41188 MORTGAGE REC TAX- DIRECT
 41189 DEED TRANSFER TAX
 41230 TREASURER FEES
 41235 TAX ADVERTISING
 41240 COMPTROLLER FEES
 41250 ASSESSORS FEES
 41255 CLERK FEES
 41256 MOTOR VEHICLE USE FEE
 41260 PERSONNEL FEES
 41270 SHARED SERVICE CHARGES
 41273 SHARED SERV CHRGS SUPP BF
 41289 OTHER GEN GOVERNMENT
 41510 SHERIFF FEES
 41515 ATI FEES
 41525 PRISONER CHARGES
 41580 PROBATION RESTITUTION
 41589 OTHER PUB SAFE DEPART INC
 41601 PUBLIC HEALTH FEES
 41603 CLINIC FEES
 41605 CHRGS CARE OF HANDICAPPED
 41607 MEDICAID INS PYMTS
 41608 MEDICAID CHHA - MOMS
 41609 MATERNAL CHILD OFFC VISIT
 41610 HOME NURSING CHGS
 41611 HOME CARE CHARITY CARE
 41612 CARE AT HOME
 41613 MATERNAL CHILD HOME VISIT
 41614 TB DOT
 41615 LAB FEES
 41616 HLTH EDUCATION REVENUES
 41620 MENTAL HEALTH FEES
 41621 SKYLIGHT FEES
 41623 MH CSS FEES
 41632 MH ICM FEES
 41650 PERS CHGS
 41655 COFA COST SHARE
 41688 IMMUNIZATION CHGRS

41689 OTHER HEALTH CHGS
 41690 DENTAL PROGRAM
 41770 LANDING FEES CHGS
 41771 APRON FEES
 41774 CONCESSIONS
 41780 FUEL FARM COMMISSIONS
 41789 PFC
 41792 TRANSIT INCOME
 41801 REPAY MEDICAL ASSISTANCE
 41809 REPAY AFDC
 41810 MEDICAL INCENTIVE EARNING
 41811 CHILD SUPPORT INCENTIVE
 41819 REPAY CHILD CARE
 41823 REPAY JUVENILE DELQ
 41840 REPAY HOME RELIEF
 41841 REPAY HEAP
 41842 REPAY EMERGENCY AID
 41848 REPAY BURIALS
 41855 DAY CARE
 41870 REPAY PURCHASE OF SERV.
 41894 SOCIAL SERVICES CHARGES
 41962 INSPECTION FEES
 41972 CHGS-PROGRAMS FOR AGING
 41989 OTHER ECON ASST

Maintenance

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

Other

54125 INDIVUAL DEVELOPMENT ACCT
 54401 EMPLOYEE RECOGNITION
 54402 LEGAL ADVERTISING
 54403 MANDATE CONTIGENCY
 54404 PASS THRU EXPENSE
 54405 ATI SUPPORT
 54407 CHARGEBACKS
 54408 INDP LIVING
 54414 LOCAL MILEAGE
 54416 MEMBERSHIP DUES
 54434 RECRUITMENT
 54436 AIRPORT DAY
 54439 PRISONER CLOTHING
 54444 DEVELOPMENT GRANTS
 54445 INTERMUNICIPAL AGREEMENTS
 54446 TOWN SERVICES
 54447 PRINTING
 54452 POSTAGE
 54462 INSURANCE
 54463 RISK MANAGEMENT
 54467 OUTPATIENT MED CHGS
 54468 MENTAL HEALTH TRANSPORTS
 54469 BOARDING OF PRISONERS
 54475 FAC ENVIRONMENTAL TESTING
 54479 EXTRADITION
 54480 NEWSLETTER
 54481 PUBLIC INFORMATION
 54483 WITNESS FEES
 54484 DARE PROGRAM
 54485 CONFIDENTIAL INVESTIGATIO

Other

54486 SHARED COST INITIATIVE
 54487 TSA CONTRACT
 54488 TAXES
 54489 CREDIT CARD FEES
 54492 ROOM TAX RESERVE
 54497 STRATEGIC TOURISM PLAN
 54499 HEALTH FACILITY ASSESSMNT
 54568 RABIES CONTROL
 54601 RECISSION RELIEF
 54605 CENTRALLY DISTRIB. ITEMS
 54618 INTERDEPARTMENTAL CHARGE
 54619 ARTS & CULTL ORGS STABIL
 54620 BEAUTIFICATION, ART&SIGN
 54621 CAP-OPERATING TICKET CNTR
 54622 CAP-OPERATING ASSISTANCE
 54623 COMMUNITY CELEBRATIONS
 54624 PROJECT GRANTS
 54625 TOURISM CAPITAL GRANTS
 54626 MARKETING AND ADV GRANTS
 54627 FL TOURISM ALLIANCE
 54628 NEW TOUR INITIATIVE GRANT
 54629 DISCOVERY TRAIL
 54630 TOWN OF DRYDEN
 54631 RECOGNITION AWARDS
 54632 CVB
 54651 RENEWAL/REPLACEMENT COSTS
 54833 HOUSEHOLD HAZARDOUS WASTE
 54901 MICRO-COMPUTER SERVICES
 54905 CENTRALLY DISTRIB ITEMS
 56001 PRINCIPAL PAYMENTS DEBT
 56665 MENTAL HEALTH
 57001 INTEREST PAYMENTS DEBT
 57665 INTEREST HS BLDG

Other Capital Equip

52125 MECHANICAL EQUIPMENT
 52202 NETWORK COMPONENTS
 52206 COMPUTER EQUIPMENT
 52210 OFFICE EQUIPMENT
 52211 CHAIRS
 52212 DESKS,BOOKCASES
 52214 OFFICE FURNISHINGS
 52219 PERS UNITS
 52220 DEPARTMENTAL EQUIPMENT
 52221 SAFETY/RESCUE/EMERG EQUIP
 52222 COMMUNICATIONS EQUIP
 52223 NAVIGATION PROGRAM EQUIP
 52230 COMPUTER SOFTWARE
 52234 BLDG/GR MAIN EQUIPMENT
 52235 LAB EQUIPMENT
 52236 RECYCLING EQUIPMENT
 52249 EQUIPMENT RESERVE
 52720 PREV YRS ENC EQUIPMENT
 52999 EQUIPMENT RESERVE

Other Finance

52101 LAND ACQUISITION
 54666 CITY S/TAX AGMT
 54700 PREVIOUS YRS ENCUMBRANCE

54801 CONTRIBUTION TO INSURANCE
 54802 CONTRIBUTION TO CONSTRUCT
 54804 CONTRIBUTION TO GENERAL
 54805 CONTRIBUTION TO EM
 54806 CONTRIB TO RECYCL MAT MGT
 54807 CONTRIB TO TCHC RESERVE
 54808 CONTRIBUTION TO DEBT SERV
 54904 SUPPLEMENTAL BENEFITS
 56620 TCA BLDG
 56621 2004 REFUNDING
 56622 NEW FINANCINGS
 56623 2014
 56625 2006
 56626 2004 REFUNDING B
 56631 LANDFILL CLOSURE
 56634 TC 3
 56640 COMPUTER
 56642 REFUNDING ESCROW
 56645 E 911
 56650 2005
 56660 2007
 56675 2010
 56690 2013
 56691 2003 REFUNDING
 56692 2012
 56693 BUILDING IMPROVEMENTS
 56694 2013 REFUNDING
 56695 2014 REFUNDING B
 56696 2014 REFUNDING A
 56697 2015
 56698 2016
 56699 2017
 56700 2018
 56701 2019
 56702 2020 BOND PRINCIPAL
 57700 INTEREST 2018
 57701 INTEREST 2019
 57702 INTEREST 2020
 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

Other Finance

57798 INTEREST 2016
 57799 INTEREST 2017
 59239 CONSTRUCTION EXPENSE

Other Revenues

41232 FORECLOSURE FEES
 41772 AIRPORT DAY
 42070 CONTRIB FR PRIV AGENCIES
 42075 DEPARTMENTAL CHARGES
 42089 RECREATION CHARGES
 42115 PLANNING FEES
 42130 SW ANNUAL FEE
 42131 DISPOSAL FEES
 42132 DEPOT FEES
 42133 SWAF DELINQUENT
 42134 PUNCH CARD CHARGES
 42135 FINANCE CHARGE
 42136 SEPTAGE CHRGS
 42137 SW DISPOSAL COUPONS
 42138 SW BIN SALES
 42139 RECYCLING
 42140 DROP OFF FEES
 42170 CD PROGRAM INCOME (ED)
 42189 OTHER HOME & COMM SERVICE
 42215 ELECTION EXPENSE
 42222 PARTICIPANT ASSESSMENTS
 42225 LOCAL REVENUE (FEDERAL)
 42226 SALE OF SUPPLIES
 42228 DATA PROCESSING
 42229 TELECOMMUNICATIONS
 42238 COMMUNITY COLLEGE CHRGS
 42260 SHERIFF OTHR GOVTS
 42268 DOG CONTROL
 42302 SNOW REMOVAL
 42372 PLANNING OTHR GOVTS
 42401 INTEREST & EARNINGS
 42410 RENTS
 42411 CD PROGRAM INCOME(HO)
 42450 COMMISSIONS
 42545 LICENSES
 42590 PERMITS
 42610 FINES, FORFEITURES, BAILS
 42611 FINES & PENALTIES
 42615 STOP DWI FINES
 42625 FORFEITURE/STATE - RSTD
 42626 FORFEITURE/FEDERAL - RSTD
 42650 SALE OF SCRAP
 42652 SALE OF FOREST PRODUCTS
 42655 MINOR SALES, OTHER
 42660 SALE OF REAL PROPERTY
 42665 SALE OF EQUIPMENT
 42680 INSURANCE RECOVERIES
 42681 LEGAL SETTLMENTS
 42701 REFUND OF PRIOR YR EXPENS
 42702 ATI PROGRAM
 42705 GIFTS & DONATIONS
 42706 DARE DONATIONS
 42710 PREMIUM ON OBLIGATIONS
 42770 OTHER MISCELL REVENUES

42771 INTERDEPARTMENT REVENUE
 42773 SECURITY SYSTEM
 42797 OTHER LOCAL GOVT CONTRIBU
 42799 MISCELL LOCAL SOURCES
 42802 INTERFUND REV VEHICLE SER

Other Supplies

54302 COMPUTER/NET WK SUPPLIES
 54303 OFFICE SUPPLIES
 54304 CLEANING SUPPLIES
 54305 CLIENT TRANSPORTATION
 54307 ELECTRICAL SUPPLIES
 54313 PHOTOGRAPHY SUPPLIES
 54319 PROGRAM SUPPLIES
 54330 PRINTING
 54332 BOOKS
 54333 EDUCATION AND PROMOTION
 54336 SMAL TOOL ALLOWANCE
 54340 CLOTHING
 54342 FOOD
 54346 NAVIGATION
 54347 AMMUNITION
 54352 DENTAL
 54353 BIOLOGICALS
 54354 MEDICAL
 54357 COMPOST MATERIALS
 54358 RECYCLABLES

Overtime

51200 OVERTIME PAY
 51200049 PROJECT ASSISTANT
 51200051 JTPA PARTICIPANT
 51200075 VOTING MACH TECH
 51200077 COMMUNICATION ASSISTANT
 51200082 SR WEIGH SCALE OP
 51200096 WIC CLERK
 51200098 PUB SAFE SYS ADMIN
 51200099 ADMIN RECORDING CLK
 51200144 YOUTH SERVICES ASSOCIATE
 51200203 CONFIDENTIAL INVESTIGATOR
 51200204 COMMUNICATIONS SPECIALIST
 51200209 HLTH NEIGHBOR EDUC COORD
 51200210 MOT. VEH. BUR. SUPR.
 51200212 CHIEF DEPUTY CLERK LEGISL
 51200214 INFORMATION AIDE
 51200216 HR SYSTEMS & PROGM ADMIN
 51200218 SR COMMUNITY HLTH NURSE
 51200237 DIR MENT.HLT CLIN
 51200259 PROBATION SYSTEM ANALYST
 51200291 MGR TALNT ACQUIRE & ENGAGE
 51200307 EM SERV DISP/CAD SYS SPEC
 51200311 SECRETARY, DA
 51200312 PARALEGAL TO CA
 51200313 EMPLOYEE BENEFITS COORD
 51200316 EXEC ASST TO C/ADM
 51200318 ACCOUNT CLERK/TYPIST
 51200320 SR ACCT CLERK/TYPIST
 51200326 ADMIN ASSISTANT
 51200330 SECRETARY
 51200331 PAYROLL COORDINATOR
 51200332 HUMAN RESOURCES ASSOCIATE

Overtime

51200333 PERSONNEL ASST	51200575 REHABILITATION SPECIALIST
51200334 PRIN ACCT CLERK/TYPIST	51200577 ASST REL PROP APPR
51200335 SEC TO COUNTY ADMIN	51200579 PHYS. THERAPIST
51200338 CONTRACTS COORD	51200580 COMM HEALTH NURSE
51200340 PUBLIC INFO OFFICER	51200581 SR. CASEWORKER
51200341 ADMIN SERVICES COORD	51200585 PROBATION OFFICER
51200342 VICTIM & RECOVERY SPEC	51200586 DEP DIR OF AIRPORT OP/ARF
51200344 PERSONNEL ASSOC	51200589 QUAL ASSURANCE/IMPROVE CO
51200345 EMPLOYEE LEAVE ASSOC	51200590 PLANNER
51200349 PAYROLL SPECIALIST	51200591 COM MENT HLT NURSE
51200351 DEP CLERK, LEGISLA	51200594 CASE SUPERVISOR
51200352 EXT ASST TO SHERIFF	51200595 PUB HEALTH SANIT.
51200356 SEC/PARA AID TO DA	51200597 SR. PROB. OFFICER
51200357 PERS ASST TRAIN	51200598 WIC PROG. DIR.
51200358 DISPATCH SUP/CAD SYS SPEC	51200599 PSYCH. SOC. WORKER
51200360 ADMIN SPECIALIST	51200601 SUPV COMM HLTH NUR
51200362 INFORMATION AIDE	51200602 DEP DIR OF AIRPORT ADMIN
51200401 CORRECTIONS CORP	51200607 SR PUB HLTH SANIT
51200402 DISPATCHER	51200609 SR.PLANNER
51200403 COOK (JAIL)	51200611 SUPV. PSYCHOLOGIST
51200406 CORRECTIONS OFFICER	51200614 BUYER
51200407 CORRECTIONS OFFICER (PT)	51200621 CONT TREATMT SPEC
51200411 CORRECTIONS SGT	51200622 PROGRAMMER/ANALYST
51200412 SGT-DEPUTY SHERIFF	51200630 PURCHASING CLERK
51200413 CRIM. INVESTIGATOR	51200632 WRK. PRJ. SUPV.
51200417 SR. CRIM. INVEST.	51200636 GIS ADMINISTRATOR
51200419 DEPUTY SHERIFF	51200637 SYSTEMS ANALYST TECH
51200420 DEPUTY SHERIFF (PT)	51200638 MICROCOMPUTER SPEC
51200421 HEAD COOK, JAIL	51200639 EDUC. & OUTREACH COORD
51200424 CIVIL/ACCT PER CLERK	51200640 PUBLIC HEALTH ENG
51200425 SECRETARY	51200650 SECURITY OFFICER
51200428 LIEUTENANT DEPUTY SHERIFF	51200653 CLINIC SUPERVISOR
51200429 ACCT CLERK/TYPIST	51200655 PROGRAM MGMT SPEC
51200430 SR CIVIL/ACCT PER CLERK	51200656 TEAM LEADER
51200431 KEYBOARD SPEC	51200658 SR. FINANCE INVEST.
51200503 CLERK	51200670 PROGRAM COORD AC
51200505 MTR. VEH. EXAM	51200671 SECRETARY
51200506 RECEPTIONIST	51200673 PRIN ACCT CLK TYP
51200507 KEYBOARD SPECIALIST	51200674 ADMIN COORDINATOR
51200511 CASE AIDE	51200675 FORENSIC COUNSEL
51200513 ACCOUNT CLERK/TYPIST	51200678 TELE COMM TECH
51200517 OUTREACH WORKER	51200682 ENVIRON PLANNER
51200518 SENIOR CLERK	51200684 PLAN ANALYST
51200519 SENIOR TYPIST	51200685 PRINC RECORD CLERK
51200521 PROGRAM AND OUTREACH SPEC	51200687 RECORDING CLERK
51200529 SR ACCOUNT CLERK/TYPIST	51200690 SR RECORDING CLERK
51200531 ADMIN ASSISTANT LEVEL 1	51200691 SR ELECTIONS CLERK
51200533 ADMIN ASST LEVEL 2	51200694 CIRCUIT RIDER PLNR
51200535 ADMIN. ASSISTANT	51200697 SR. PSYCH. SOC. WORKER
51200538 SOC. WEL. EXAM.	51200707 JAIL NURSE
51200540 ADMIN ASSISTANT LEVEL 3	51200709 REAL PROP. APPRAISER
51200541 ADMIN ASST LEVEL 4	51200711 COORD COMM YOUTH
51200551 EMERG SVCS DISP	51200713 GIS TECH
51200554 PUBLIC HEALTH TECH	51200714 GIS ANALYST
51200558 SR. SOC. WEL. EXAM.	51200716 HLTH ED PROMO DIR
51200559 AGING SVCS SPECIAL.	51200717 COMM DEV PLANNER
51200562 CASEWORKER	51200719 SYSTEMS ANALYST
51200565 REG. PROF. NURSE	51200725 SYSTEMS ADMINISTRATOR
51200571 AGING SVCS PLANNER	51200726 WEIGH SCALE OPER
	51200727 WGTS & MEAS INSPEC

Overtime

51200730 REAL PROP SYS SPEC
 51200731 ADMIN COMPUTER ASST
 51200732 GIS PROJECT LEADER
 51200735 VALU SPECIALIST
 51200738 NET/SYSTEMS/ADMIN
 51200739 TELECOM/PROGRAMMING/ADMIN
 51200741 FACIL & SECURITY MGR
 51200744 EX ASST COMM ELEC
 51200751 SR EMERG SVC DIS
 51200757 SPEC ED COORD
 51200761 WORKFORCE DEV SPEC
 51200764 CAPITAL PROGRAM COORDINAT
 51200766 FINANCIAL SYSTEMS ADMIN
 51200769 CA DISP SYS COORD
 51200771 COM & ADMIN COORD
 51200777 SOLID WASTE ASSISTANT
 51200778 PRIN PLANNER
 51200781 TRAN WRKFORCE COOR
 51200783 TRANS WKFORCE SPEC
 51200784 PC TECH/WEB DEV
 51200786 DIV COORD TRNE
 51200789 MAIL & REC CLERK
 51200790 WORKFORCE DEVEL COORD
 51200792 E 911 PROG SPEC
 51200793 SEN VOTG MC TEC
 51200794 SYSTEMS MGR
 51200796 SENIOR VAL SPEC
 51200797 DISPATCH SUPERVISOR
 51200799 SR MOTOR VEH EXAM
 51200801 CLEANER
 51200802 GUARD
 51200803 SENIOR CLEANER
 51200804 SEASONAL WORKER
 51200805 MAINTENANCE WORKER
 51200806 LABORER
 51200808 SR HEAVY EQUIPMENT MECHAN
 51200809 MOTOR EQUIP OPER
 51200810 HEAVY EQUIP OPER
 51200812 WELDER
 51200813 SIGN MECHANIC
 51200814 SOL WASTE OP SPEC
 51200817 AIRPORT MAINT SUPER
 51200818 RECYCLING ASSISTANT
 51200822 ELECTRICIAN
 51200823 CLEANING SUPER
 51200825 SR HI CREW SUPER
 51200831 RECYCLING SPEC
 51200835 ENGINEERING TECH
 51200837 ASSOC CIVIL ENG
 51200840 BRIDGE MECHANIC
 51200841 HIGHWAY CREW SUPV
 51200842 CIVIL ENGINEER
 51200849 HEAVY EQUIP MECH
 51200850 HIGHWAY TECHNICIAN
 51200851 AIRPORT TER SRV COOR
 51200852 ARCHITECT DESIGNER
 51200853 FISCAL COORDINATOR
 51200854 SW ENFORCEMENT OFF
 51200855 PAINTER/MECHANIC

51200856 EQUIPMENT SVC TECH
 51200857 AIR FIRE OP TECH
 51200858 AIR FIRE/OP TECH TR
 51200861 GEN MAINT SUPER
 51200862 HVAC SYS TECH
 51200863 MAINT MECHANIC
 51200864 CARPENTER
 51200865 FAC SHOPKEEPER
 51200866 SR SIGN MECHANIC
 51200867 ASST RECYCLING SPEC
 51200868 WST RED REC & REC SPEC
 51200870 AIR OPS/ARFF CF
 51200871 EQUIP SER/PART RM TECH
 51200872 SR ENGINEERING TECHNICIAN
 51300802 GUARD

Premium Pay

51300 SHIFT PAY
 51300307 EM SERV DISP/CAD SYS SPEC
 51300358 DISPATCH SUP/CAD SYS SPEC
 51300401 CORRECTIONS CORP.
 51300402 DISPATCHER
 51300406 CORRECTIONS OFFICER
 51300411 CORRECTIONS SGT
 51300412 SGT-DEPUTY SHERIFF
 51300413 CRIM. INVESTIGATOR
 51300417 SR. CRIM. INVES
 51300419 DEPUTY SHERIFF
 51300420 DEPUTY SHERIFF (PT)
 51300421 HEAD COOK, JAIL
 51300428 LIEUTENANT DEPUTY SHERIFF
 51300518 SENIOR CLERK
 51300551 EMERG SVCS DISP
 51300586 DEP DIR OF AIRPORT OP/ARF
 51300678 TELE COMM TECH
 51300751 SR EMERG SVC DIS
 51300769 CA DISP SYS COORD
 51300794 SYSTEMS MGR
 51300797 DISPATCH SUPERVISOR
 51300801 CLEANER
 51300803 SENIOR CLEANER
 51300804 SEASONAL WORKER
 51300806 LABORER
 51300809 MOTOR EQUIP OPER
 51300810 HEAVY EQUIP OPER
 51300812 WELDER
 51300813 SIGN MECHANIC
 51300817 AIRPORT MAINT SUPER
 51300818 RECYCLING ASSISTANT
 51300822 ELECTRICIAN
 51300825 SR HI CREW SUPER
 51300840 BRIDGE MECHANIC
 51300841 HIGHWAY CREW SUPV
 51300849 HEAVY EQUIP MECH
 51300851 AIRPORT TER SRV COOR
 51300855 PAINTER/MECHANIC
 51300856 EQUIPMENT SVC TECH
 51300857 AIR FIRE OP TECH
 51300858 AIR FIRE OP TECH TR
 51300866 SR SIGN MECHANIC

Premium Pay

51300870 AIR OPS/ARFF CF
 51300871 EQUIP SERV/PARTS RM TECH
 51400 DISABILITY PAY
 51400999 DISABILITY
 51500 OTHER PAY 207C
 51500294 PROGRAM DIRECTOR CSS
 51500406 CORRECTIONS OFFIC.
 51500412 SGT-DEPUTY SHERIFF
 51500413 CRIM INVESTIGATOR
 51500419 DEPUTY SHERIFF
 51600 LONGEVITY
 51700 PREMIUM PAY

Professional Services

54442 PROFESSIONAL SERVICES

Program Expense

54400 PROGRAM EXPENSE

Rent

54432 RENT

Salary and Wages

51000 REGULAR PAY
 51000002 BOARD MEMBER
 51000003 SHERIFF
 51000004 COUNTY CLERK
 51000005 DISTRICT ATTORNEY
 51000006 LEGISLATOR
 51000049 PROJECT ASSISTANT
 51000051 JTPA PARTICIPANT
 51000052 CONSERVATION DIST ADMIN
 51000053 ASSIST COUNTY HIGHWAY DIR
 51000054 COMMUNICATIONS CTR MANAGE
 51000055 COURT ATTENDANT
 51000056 CORRECTIONS CAPTAIN
 51000057 PROFESSIONAL DEV COORDINA
 51000058 GRANTS AND TRAINING COORD
 51000059 STARLIGHT WORKERS
 51000060 TITLE V COFA
 51000061 PLANNING ADMINISTRATOR
 51000066 ASSIST ASSESS ACCT SPCLST
 51000074 ELECTION WORKER
 51000075 VOTING MACH TECH
 51000076 SUBSTANCE ABUSE EVALUATOR
 51000077 COMMUNICATION ASST
 51000078 RECRD MGMT SPEC
 51000079 CASE SUP GRADE A
 51000080 PUBLIC HLTH SOCIAL WORK
 51000081 LONG TRM CARE SPEC
 51000082 SR WEIGH SCALE OP
 51000083 MOBILITY PROG SPEC
 51000084 REHAB TEAM LEADER
 51000085 WIC TEAM LEADER
 51000086 WIC NUTRI EDUCATOR
 51000087 SUP VISIT PRG CORD
 51000088 M HLTH ASSESS SPEC
 51000089 M HLTH THERAP SPEC
 51000090 GIS ANALYST/WEB DEVELOPER
 51000092 PRIN REC CK CIV DV

51000093 RECYCLING MGR
 51000094 DIR YOUTH SERVICES
 51000095 DIR-HLTH PROMO PRG
 51000096 WIC CLERK
 51000097 COMM PLAN COMM SUS
 51000098 PUB SAFE SYS ADMIN
 51000099 ADMIN RECORDING CLK
 51000135 COMMUNICATIONS COORD
 51000136 CLEANING OPERATIONS SUPV
 51000137 COMMUNICATIONS DIRECTOR
 51000139 CHF EQUITY & INCLUS OFCR
 51000140 PERF MSMT/CRIM JUST COORD
 51000141 RECYCLING DRIVER
 51000142 RECYCLING OPERATIONS SPEC
 51000144 YOUTH SERVICES ASSOCIATE
 51000166 DEP MEDICAL EXAM
 51000167 DIR ENVIRON HLTH
 51000168 NURSE PRACTITIONER MH
 51000169 ASST F&E MGT DIR
 51000170 COMMUNITY PREPAREDNESS CD
 51000171 CHIEF TRAN PLANNER
 51000172 EARLY INTERV DIV
 51000173 COM CENTER MGR
 51000174 DEP COMM PERSONNEL
 51000175 DEP COMM ELECTIONS
 51000176 ASST DA LOC CRM CT
 51000177 ASST DIR FACIL
 51000178 CLERK, LEGISLATURE
 51000179 DIR OF FACILITIES
 51000180 ASST EMS DIR
 51000181 ASST DIR ASSESSMENT
 51000182 DIR DISPATCH CTR
 51000183 EMP BENEFITS MGR
 51000184 CORR LIEUTENANT
 51000185 DOM VIO PREV COORD
 51000186 DEP PROB DIR II
 51000187 WKFORCE DEVEL DIR
 51000188 DIR DEPT EMER RES
 51000189 EMPLOYMENT & TRAINING DIR
 51000190 DEPUTY HIGHWAY DIRECTOR
 51000191 COMM JUSTICE DIR
 51000192 ASST HIGHWAY MGR
 51000193 CAPT DEP SHERIFF
 51000194 HR PROGRAM ADMINISTRATOR
 51000195 DIR INF TECH SVCS
 51000196 DEP COMM MENT HLTH
 51000197 ACTING COMM SOCIAL SERVIC
 51000198 RECYCLING SUPV
 51000199 CRIMINAL JUSTICE COORD
 51000200 FISCAL OFFICER
 51000201 COMM. OF ELECT.
 51000202 DEPUTY CO. CLERK
 51000203 CONFIDENTIAL INVESTIGATOR
 51000204 COMMUNICATIONS SPECIALIST
 51000205 ASST CO FIRE & DIS COOR
 51000206 DIR. ADM SERVICES
 51000207 DIR. WGTS & MEAS.
 51000208 GEN. BLDG. SUPER.
 51000209 HLTH NEIGHBOR EDUC COORD
 51000210 MOT. VEH. BUR. SUPR.

Salary and Wages

51000211 PROBATION SUPER.	51000275 SUPERVISING ATTRNY
51000212 CHIEF DEPUTY CLERK LEGISL	51000276 EQUIPMENT SERV MGR
51000213 CLERK, LEGISLATURE	51000277 DEP DISTRICT ATTNY
51000214 INFORMATION AIDE	51000278 DEPUTY DIRECTOR, OFA
51000215 DIR, OFF. FOR AGING	51000279 DEP DIR RECYC & MAT MAN
51000216 E & T DIRECTOR II	51000280 PROG DEVELOP SPEC
51000218 SR COMMUNITY HLTH NURSE	51000281 ACTING DISTRICT ATTORNEY
51000219 UNDERSHERIFF	51000282 DEPUTY CO. ADMN.
51000220 YOUTH BUR. DIR.	51000283 DEP COMM PLANNING
51000221 MANAGEMENT FELLOW	51000284 DIR. OF HUMAN RIGHTS
51000222 PW ADMINISTRATOR	51000285 COMM MH SVCS
51000223 STOP-DWI COORD.	51000286 DEPUTY DIR OF PUBLIC HLTH
51000224 AIRPORT DIRECTOR	51000287 FISCAL ADMINISTRATOR
51000225 AIRPORT MANAGER	51000288 EMERGENCY SERVICES COORD
51000226 ASST. CTY ATTORNEY	51000290 CHIEF CORR OFFICER
51000227 ASST. DIR. ASSESS.	51000291 MGR TALNT ACQUIRE & ENGAGE
51000228 ASST. DIS. ATTORN.	51000292 DIR/CHILD W/SPEC
51000229 CO. FIRE & DIS CO.	51000293 DIR. OF SVCS.
51000230 DIR OF PAT. SRVCS.	51000294 PROGRAM DIR. CSS
51000231 ASST DISTR ATTNY - LVL 1	51000295 TRANS PLANNING DIR
51000232 PUB. HEALTH ADMN.	51000296 BGT & FIN MANAGER
51000233 SOC. SRVCS. ATTORN	51000297 EMP SAFETY & HEALTH COOR
51000234 ASST DISTR ATTNY - LVL 2	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 ADMIN
51000241 ASST DISTR ATTNY - LVL3	51000315 DEP. MED. EXAM.
51000242 COMM. OF PERSONNEL	51000316 EXEC ASST TO C/ADM
51000243 COMM. OF PLANNING	51000317 EMPLOYEE BENEFITS ASSIST
51000244 DIR. OF ASSESS.	51000318 ACCT CLERK/TYPIST
51000246 COMPTROLLER	51000320 SR ACCT CLERK/TYP
51000247 COMM. SOC. SRVCS.	51000321 KEYBOARD SPEC
51000248 COUNTY ATTORNEY	51000326 ADMIN ASSISTANT
51000249 DIRECTOR OF COMM HLTH	51000327 AUDITOR
51000250 PUBLIC HLTH. DIR.	51000329 RECEPTIONIST
51000251 DEPUTY WORKFORCE DEVL DIR	51000330 SECRETARY
51000252 DIR ACCT SVCS	51000331 PAYROLL COORDINATOR
51000253 COUNTY ADMIN.	51000332 HUMAN RESOURCES ASSOCIATE
51000254 MEDICAL DIRECTOR	51000333 PERSONNEL ASST
51000255 PRG. DIR. DAY TRMT	51000334 PRIN ACCT CLK TYP
51000256 DEPUTY DIRECTOR/YOUTH SVC	51000335 SEC TO COUNTY ADMIN
51000257 RECYC & MAT MAN DIRECTOR	51000337 SEC/PARALEG AIDE CA
51000258 PERS/BEN ASSOCIATE	51000338 CONTRACTS COORD
51000259 PROBATION SYSTEM ANALYST	51000339 PERSONNEL TECHNICIAN
51000260 PSYCHIATRIST	51000340 PUBLIC INF OFFICER
51000261 COMPLIANCE PROGRAM COORD	51000341 ADMIN SRVCS COORD
51000262 DEP CNTY ATTNY	51000342 VICTIM & RECOVERY SP
51000264 DEPUTY DIRECTOR/EMERG RES	51000343 SYSTEMS ANALYST
51000265 DIRECTOR OF VETERANS SVCS	51000344 PERSONNEL ASSOC
51000266 COUNTY HWY MANAGER	51000345 EMPLOYEE LEAVE 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
51000271 ASST DISTR ATTNY - LVL4	51000350 ASST TO DA
51000273 DEPUTY FACILITIES DIRECTO	51000351 DEP CLERK, LEGISLA
51000274 AST AIRPRT MANAGER	51000352 EX ASST TO SHERIFF
	51000353 PUBLIC AFF OFF

Salary and Wages

51000354 PUB INF OFF TRN	51000535 ADMIN. ASSISTANT
51000355 CHIEF DEP CLK	51000536 FINAN. INVEST.
51000356 SEC/PARA AID TO DA	51000537 PROGRAM DIRECTOR PROS
51000357 PERS ASST TRAIN	51000538 SOC. WEL. EXAM.
51000358 DISPATCH SUP/CAD SYS SPEC	51000539 DIRECTOR OF OPERATIONS
51000359 PROGRAM ANALYST	51000540 ADMIN ASSISTANT LEVEL 3
51000360 ADMIN SPECIALIST	51000541 ADMIN ASST LEVEL 4
51000361 PROGRAMMER/ANALYST	51000542 DEP DIRECTOR OF ITS
51000362 INFORMATION AIDE	51000543 DENTAL HYGIENIST
51000401 CORRECTIONS CORP	51000546 NY CONNECTS COORDINATOR
51000402 DISPATCHER	51000547 OMBUDS PROG & OUTRCH SPEC
51000403 COOK (JAIL)	51000548 NURSE PRACTITIONER IN PSY
51000404 PUB HLTH PREP COORD	51000551 EMERG SVCS DISP.
51000405 DEP SHERIFF, JAIL	51000554 PUBLIC HEALTH TECH
51000406 CORRECTIONS OFFIC.	51000555 PROG DIRECTOR-CARE MANAGE
51000407 CORRECTIONS OFFICER (PT)	51000558 SR SOC WEL EXAM
51000411 CORRECTIONS SGT.	51000559 AGING SVCS SPECIAL
51000412 SGT-DEPUTY SHERIFF	51000561 MH COURT RESOURCE COORD
51000413 CRIM. INVESTIGATOR	51000562 CASEWORKER
51000414 DEP COMM OF SOCIAL SERVIC	51000564 ASSOCIATE PLANNER
51000415 DEPUTY DIRECTOR OF FINANC	51000565 REG. PROF. NURSE
51000417 SR. CRIM. INVEST.	51000567 WELFARE INVEST.
51000419 DEPUTY SHERIFF	51000568 PRIN SOC WEL EXAM
51000420 DEPUTY SHERIFF (PT)	51000570 FINANCE DIRECTOR
51000421 HEAD COOK, JAIL	51000571 AGING SVCS PLANNER
51000424 CIVIL/ACCT PER CLERK	51000572 WIC PROG NUTRITIONIST
51000425 SECRETARY	51000574 COORD OF CHILD SUP
51000426 CIVIL PROCESS SERV	51000575 REHABILITATION SPECIALIST
51000428 LIEUTENANT DEPUTY SHERIFF	51000577 ASST REL PROP APPR
51000429 SHERIFF'S CLERK	51000579 PHYS. THERAPIST
51000430 SR CIVIL/SCCT PER CLERK	51000580 COMM HEALTH NURSE
51000431 KEYBOARD SPEC	51000581 SR. CASEWORKER
51000500 REAL PROP SYS SUPR	51000584 STAFF DEV. COORD.
51000502 HLTHCARE SEC&PRIV OFFICER	51000585 PROBATION OFFICER
51000503 CLERK	51000586 DEP DIR OF AIRPORT OP/ARF
51000504 ACCOUNT CLERK	51000589 QUAL ASSURANCE/IMPROVE CO
51000505 MTR. VEH. EXAM	51000590 PLANNER
51000506 RECEPTIONIST	51000591 COMM MENT HLT NURSE
51000507 KEYBD SPEC	51000592 ACCT. SUPERVISOR
51000508 STAFF SOCIAL WORKER	51000594 CASE SUPERVISOR
51000509 DAT ENT MACH OPER	51000595 PUB HEALTH SANIT.
51000510 WIC NUTRITION EDUCATOR II	51000597 SR. PROB. OFFICER
51000511 CASE AIDE	51000598 WIC PROG. DIR.
51000513 ACCT. CLERK/TYPIST	51000599 PSYCH. SOC. WORKER
51000515 GIS TECHNICIAN/WEB DEVEL	51000601 SUPV COMM HLTH NUR
51000516 WATER RESOURCES PLANNER	51000602 DEP DIR OF AIRPORT ADMIN
51000517 OUTREACH WORKER	51000603 EMPLOYMENT SPECIALIST
51000518 SENIOR CLERK	51000604 HEAD SOC WEL EX
51000519 SENIOR TYPIST	51000607 SR PUB HLTH SANIT
51000520 PROBATION ASSIST.	51000609 SR.PLANNER
51000521 PROGRAM AND OUTREACH SPEC	51000610 PLANNING ADMINISTRATOR
51000522 VALUATION SUPPORT SPECIAL	51000611 SUPV. PSYCHOLOGIST
51000524 NUTRITION AIDE	51000612 SR. COMMUNITY MH NURSE
51000525 DATA COLLECTOR	51000614 BUYER
51000526 PURCHASE ASST	51000615 MAIL CLERK
51000529 SR. ACCOUNT CLERK/TYPIST	51000619 PARALEGAL AIDE
51000530 INFO SEC COMPLIANCE OFFIC	51000621 CONT TREATMT SPEC
51000531 ADMIN ASSISTANT LEVEL 1	51000622 PROGRAMMER/ANALYST
51000533 ADMIN ASST LEVEL 2	51000627 SR WELFARE INVEST
	51000628 MEDICAL SOC WKR

Salary and Wages

51000629 PRIN PLAN TOURISM PROG DI	51000727 WGTS & MEAS INSPECTOR
51000630 PURCHASING CLERK	51000728 LONGTERM CARE COOR
51000631 PROBATION OFF TRN	51000730 REAL PROP SYS SPEC
51000632 WRK. PRJ. SUPV.	51000731 ADMIN COMPUTER ASST
51000633 CENTRAL SERVICES SUPER	51000732 GIS PROJECT LEADER
51000634 YOUTH BUREAU PLANNER	51000735 VALUE SPECIALIST
51000636 GIS ADMINISTRATOR	51000736 SR PARALEGAL AIDE
51000637 SYSTEMS ANALYST TECH	51000737 LANDS PROGRAM MGR
51000638 MICROCOMPUTER SPEC	51000738 NET/SYSTEMS/ADMIN
51000639 EDUC. & OUTREACH COORD	51000739 TELCOM/PRGRMING AD
51000640 PUBLIC HEALTH ENG	51000741 FACIL & SECURITY MGR
51000641 CHIEF OF TRAN PLNG	51000742 REAL PROP TAX SVCS ASST
51000647 BILLING COORD/SYSTEMS ADM	51000743 JOB DEVELOPER
51000650 SECURITY OFFICER	51000744 EX ASST COMM ELEC
51000651 DATA OFFICER INDIGT LEGAL	51000745 FAM/CHILD OUT WKR
51000653 CLINIC SUPERVISOR	51000746 PURCH/SYSTEMS COORD
51000654 HEALTH AIDE	51000747 QUALITY COORD
51000655 PROGRAM MGMT SPEC	51000748 IMPLEMENT COORD
51000656 TEAM LEADER	51000750 CASEWORKER ASST
51000657 YOUTH CARE WORKER	51000751 SR EMERG SVC DIS
51000658 SR FINANCE INVEST	51000752 DIETITIAN
51000668 PROG ANALYST TRAINEE	51000753 WATER SYS SPEC
51000669 RECORDS OFFICER	51000754 ADMIN SVC COORD
51000670 PROGRAM COORD AC	51000755 EMP INFO ASSOC
51000671 SECRETARY	51000756 SECURITY SUPER
51000672 PLANNER/EVALUATOR	51000757 SPECIAL ED COORD
51000673 PRIN ACCT CLK TYP	51000760 STAFF DEV QUAL COR
51000674 ADMIN COORDINATOR	51000761 WORKFORCE DEV SPEC
51000675 FORENSIC COUNSEL	51000762 YOUTH FAM SVC COORD
51000676 TRANS ANALYST	51000763 PUB HLTH EDUCATOR
51000678 TELE COMM TECH	51000764 CAPITAL PROG COORDINATOR
51000679 SR PLANNER-ENERGY SPEC	51000765 ASSMT ACCT SPEC
51000681 STAFF DEV SPEC	51000766 FIN SYSTEMS ADMIN
51000682 ENVIRON PLANNER	51000767 FISCAL COORD
51000684 PLAN ANALYST	51000768 ASST ASMT ACT SPEC
51000685 PRINC RECORD CLERK	51000769 CA DISP SYS COORD
51000686 CASE MANAGER PHCP	51000770 CORD DUAL RECOVERY SRVS
51000687 RECORDING CLERK	51000771 COM & ADMIN COORD
51000689 EMER SVCS COORD	51000772 PROB ADMIN
51000690 SR RECORDING CLERK	51000773 YOUTH EMP SPEC
51000691 SR ELECTIONS CLERK	51000774 EARLY INTER DIR
51000694 CIRCUIT RIDER PLANNER	51000775 DIR PRE SPEC ED
51000697 SR. PSYCH. SOC. WORKER	51000776 DEP REG VITAL REC
51000698 SR DATA ENTRY OPR	51000777 SOLID WASTE ASSISTANT
51000707 JAIL NURSE	51000778 PRIN PLANNER
51000708 LEGAL UNIT ADMIN	51000779 EMP & TRAIN CLERK
51000709 REAL PROP. APPRAISER	51000780 BIO TERR PREP COORD
51000710 REAL PROP APP TRN	51000781 TRAN WRKFORCE COORD
51000711 COORD COMM YOUTH	51000782 FISCAL COORDINATOR
51000712 NURSE PRAC/PHYS ASST	51000783 TRANS WKFORCE SPEC
51000713 GIS TECH	51000784 PC TECH/WEB DEV
51000714 GIS ANALYST	51000785 NUTRITION ED
51000715 FINANCIAL ANALYST	51000786 DIV COORD TRNE
51000716 HLTH ED PROMO DIR	51000787 HOUSING SPEC
51000717 COMM DEV PLANNER	51000788 TRANS SPEC-DSS
51000719 SYSTEMS ANALYST	51000789 MAIL & REC CLERK
51000722 MANAGED CARE COOR	51000790 WORKFORCE DEVEL COORD
51000725 SYSTEMS ADMINISTRATOR	51000791 DIVISION COORD
51000726 WEIGH SCALE OPR	51000792 E911 PROG SPEC
	51000793 SEN VOTG MAC TEC

Salary and Wages

51000794 SYSTEMS MGR
 51000795 FAM SVC CRD FAM CT
 51000796 SENIOR VAL SPEC
 51000797 DISPATCH SUPERVISOR
 51000798 LIFE SKILLS COORDINATOR
 51000799 SR MOTOR VEH EXAM
 51000801 CLEANER
 51000802 GUARD
 51000803 SENIOR CLEANER
 51000804 SEASONAL WORKER
 51000805 MAINTENANCE WORKER
 51000806 LABORER
 51000808 SR HEAVY EQUIPMENT MECHANIC
 51000809 MOTOR EQUIP OPER
 51000810 HEAVY EQUIP OPER
 51000811 MNT WRKR/PLUMBER/STM
 51000812 WELDER
 51000813 SIGN MECHANIC
 51000814 SOL WASTE OP SPEC
 51000817 AIRPORT MAINT SUPER
 51000818 RECYCLING ASSISTANT
 51000822 ELECTRICIAN
 51000823 CLEANING SUPER
 51000825 SR HI CREW SUPER
 51000829 SR MAINT WORKER
 51000830 RECYCLING COORD
 51000831 RECYCLING SPEC
 51000835 ENGINEERING TECH
 51000837 ASSOC CIVIL ENG
 51000840 BRIDGE MECHANIC
 51000841 HIGHWAY CREW SUPV
 51000842 CIVIL ENGINEER
 51000843 HWY CREW SUBV PERUV
 51000846 SW OPERATIONS SPECIALIST
 51000849 HEAVY EQUIP MECH
 51000850 HIGHWAY TECHNICIAN
 51000851 AIRPORT TER SRV COOR
 51000852 ARCHITECT DESIGNER
 51000853 FISCAL COORDINATOR
 51000854 SW ENFORCEMENT OFF
 51000855 PAINTER/MECHANIC
 51000856 EQUIPMENT SVC TECH
 51000857 AIR FIRE OP TECH
 51000858 AIR FIRE OP TECH TRAINEE
 51000859 CONSTRUCT SUPER
 51000860 ARCH DESIGN II
 51000861 GEN MAINT SUPER
 51000862 HVAC SYS TECH
 51000863 MAINT MECHANIC
 51000864 CARPENTER
 51000865 FAC SHOPKEEPER
 51000866 SR SIGN MECHANIC
 51000867 ASST RECYCLE SPEC
 51000868 WST RED& REC SPEC
 51000870 AIR OPS/ARFF CF
 51000871 EQUIP SERV/PARTS RM TECH
 51000872 SR ENGINEERING TECHNICIAN
 51000907 RABIES CLERICAL
 51000999 DISABILITY

51009999 TOTAL 51000 CATEGORY
 51800 ON CALL

State Aid

43001 STATE REVENUE SHARING
 43016 CASINO LICENSING FEES
 43021 COURT FACILITIES AID
 43030 DA SALARY
 43089 OTHER STATE AID
 43277 PRESCHOOL SPECIAL EDUCATI
 43310 PROBATION SERVICES
 43315 NAVIGATION
 43330 COURT SECURITY REIMB
 43389 OTHER PUBLIC SAFETY
 43390 REIMB STATE PRISONERS
 43391 CNR/INMATE MEALS
 43401 PUBLIC HEALTH WORK
 43411 E1 AND CHILD FIND
 43448 PHCP TREATMENT
 43449 EARLY INTERVENTION
 43465 NYS RTA REIMBURSE
 43481 KENDA'S LAW
 43482 SUPERVISED OUTPATIENTS MH
 43483 DRUG FREE RESIDENTIAL MH
 43484 OMH COMMISSIONERS PERFORM
 43485 OHM COM REINVESTMETN
 43486 OMH FLEX
 43488 ICM MH
 43489 OTHER HEALTH INCOME
 43490 KENDRA'S LAW
 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

State Aid

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

Travel Training

54412 TRAVEL/TRAINING

Use of Fund Balance

42796 APPROPRIATED FUND BALANCE

Utilities

54471 ELECTRIC
54472 TELEPHONE
54473 HEAT
54474 WATER/SEWER

Vehicle Fuel and Maint

54306 AUTOMOTIVE SUPPLIES
54310 AUTOMOTIVE FUEL
54421 AUTO MAINTENACE/REPAIRS

OTR and Amendment Tracking 2020 OTRs and Amendments

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation	
							Gross Adopted Expenditure	Net Amount Adopted
Assigned Counsel	2020	Making Supervising Attorney Position Full-Time	ONE TIME	ONE TIME	Implemented	Supv. Atty added hours particularly helpful in communicating executive orders to staff, attorneys, and courts. Grant signed to cover year two.	82,068	82,068
		New Position - Data Collector, Indigent Defense	TARGET	TARGET	Implemented	Data Collector started on 3/23/2020; now integral to team; reports submitted to ILS on time and with all required data.	56,929	0
Assigned Counsel Total							138,997	82,068
Board of Elections	2020	NTS Voter Database Software Contract Increase	TARGET	TARGET	Implemented	Funding increase covered additional contract expense; database software in use.	4,155	4,155
		One-time Funding for 2020 Elections	ONE TIME	ONE TIME	In Progress	Some additional staffing already in place; remainder will be brought on for General Election.	160,811	160,811
		Target Funding for Early Voting and Extended Hours	ROLLOVER	ROLLOVER	In Progress	Some additional staffing already in place; remainder will be brought on for General Election.	12,388	0
			TARGET	TARGET	Implemented	Funding covered extra election in April and will support General Election as well.	30,122	30,122
Board of Elections Total							207,476	195,088
Capital Program	2020	Net-zero Emissions by 2035	TARGET	TARGET	Not started	Postponed until 2021 due to COVID.	124,746	124,746
Capital Program Total							124,746	124,746
Contingent Fund	2020	AMENDMENT - Support for Van for CCE's Rural Youth Svcs Program	TARGET	TARGET	Not started	Funding removed from Contingent Fund as part of COVID Cost-cutting.	6,116	6,116
		AMENDMENT - Multi-year (3) Funding OTR #50 CoC Landlord Liaison	ONE TIME	ONE TIME	Not started	Funding removed from Contingent Fund as part of COVID Cost-cutting.	50,000	50,000
		AMENDMENT - Funding for City of Ithaca's LEAD Program	ONE TIME	ONE TIME	Not started	Program not started. Funding removed from Contingent Fund as part of COVID Cost-cutting.	25,000	25,000
Contingent Fund Total							81,116	81,116
Cornell Cooperative Extension	2020	OEM Continuation	ONE TIME	ONE TIME	Implemented	Incumbent (since March 2019) serves on CCETC Leadership Team, etc.	30,000	30,000
		Strategic Planning	ONE TIME	ONE TIME	Not Funded		0	0
		Ag District Review	ONE TIME	ONE TIME	Implemented	Ag District Review completed and approved.	5,000	5,000
		Tompkins County Food System Planning	ONE TIME	ONE TIME	In Progress	Position filled, funds matched, planning underway and coordinating with Food System Task Force.	20,000	20,000
		Urban Outreach "Bridge" funding	ONE TIME	ONE TIME	Implemented	This funding "tipped the balance" for the Board to add funds for Urban Outreach program.	18,000	18,000
		Graduate Student Consulting/Internship Program	ONE TIME	ONE TIME	Implemented	Coordinator hired; 2,000 hrs of grad student time since Sept 2019.	11,000	11,000
Cornell Cooperative Extension Total							84,000	84,000
County Administration	2020	Management Fellows Program	ONE TIME	ONE TIME	Implemented	Fellow began work with Co. Admin 5/16/2019, including Census, Climate Survey follow-up, OTR/Amendment Tracking, COVID impacts analysis, etc. Partial furlough in 2020.	70,139	70,139
		Countywide Chamber of Commerce Membership	TARGET	TARGET	Implemented	Chamber of Commerce Membership centralized, allowing county staff and legislators to attend chamber events, etc.	1,800	1,800
		Increased Maint. Cost of Leg. Broadcast Equip.	TARGET	TARGET	Implemented	OTR funding applied to ongoing contract for maintenance of Legislature broadcast equipment.	2,140	2,140
		Target funding increase for COW Program	TARGET	TARGET	Not started	For both 2019 and 2020 an executed contract was not presented to Tompkins County for signature and funds were not invoiced. Update: Recent contact from Children & Family Svcs to establish contracts and payments.	40,000	40,000
				Continue Funding for Performance Measurement and Criminal Justice Coordination	ONE TIME	ONE TIME	Implemented	Funding applied to ongoing work of Performance Mgt/Criminal Justice coordinator and related contracts and activities. Partial furlough in 2020.
		Chief Equity and Diversity Officer	ONE TIME	ONE TIME	Implemented	CEDO delayed somewhat by COVID, then hired, started 9/8/2020; working with JEDI, etc.	133,406	133,406
County Administration Total							384,414	384,414
County Clerk	2020	QuickFields Agent - Laserfiche	ONE TIME	ONE TIME	Implemented	We purchased the license and are utilizing the software upgrade in Laserfiche.	18,300	18,300
		Succession Planning for Deputy Clerk DMV	ONE TIME	ONE TIME	Not started	COVID happened – doing the best we can.	30,746	30,746
County Clerk Total							49,046	49,046
County Historian	2020	Fund Implementation of Historical Commission Recommendations	ONE TIME	ONE TIME	Implemented	Historical pamphlet/brochure in production, with delivery expected Fall 2020.	5,000	5,000
County Historian Total							5,000	5,000
District Attorney	2020	Additional Paralegal	TARGET	TARGET	Implemented	Position filled in late 2019; works on compiling discovery packets for every single case.	78,531	78,531
		Office Supplies	TARGET	ONE TIME	Implemented	Additional funding covering increased office supply expense in complying with Criminal Justice reform measures.	3,500	3,500
		Postage	TARGET	ONE TIME	Implemented	Additional funding covering increased postage expense in complying with Criminal Justice reform measures.	2,000	2,000
		Additional Confidential Investigator	TARGET	ONE TIME	Implemented	Position filled in late 2019; extensive work on discovery, especially digital evidence (e.g., Body Cam footage).	83,702	83,702
		Additional Digital Storage Contract	TARGET	TARGET	Implemented	Additional contract established in late 2019, enabling use of Digital Evidence Mgt. System.	2,640	2,640
District Attorney Total							170,373	170,373
Emergency Response Department	2020	One-Time - Project Manager	ONE TIME	ONE TIME	Implemented	OTR funding applied to pay and fringes through the end of 2020	102,838	102,838
		Service Contracts Increase	TARGET	TARGET	Implemented	OTR funding applied to service contracts for increase costs in 2020	38,316	38,316
Emergency Response Department Total							141,154	141,154
Facilities Department	2020	Zero-Turn Mower	ONE TIME	ONE TIME	Implemented	Great mower for County's larger properties; saves time.	14,000	14,000

OTR and Amendment Tracking

2020 OTRs and Amendments

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation	
							Gross Adopted Expenditure	Net Amount Adopted
Facilities Department	2020	HVAC Maintenance Van	ONE TIME	ONE TIME	Not started	Postoned purchase; funding taken as part of COVID Cost-cutting; requested for 2021 in OTR.	39,000	39,000
		Facilities Vehicle	ONE TIME	ONE TIME	Not started	Initially postponed due to COVID; but will purchase Fall 2020.	29,000	29,000
		Facilities Vehicle 2	ONE TIME	ONE TIME	Not started	Postponed indefinitely. Funding taken as part of COVID Cost-cutting.	29,000	29,000
		19 ft. Genie Scissor Lift	ONE TIME	ONE TIME	Implemented	The lift has been purchased and is in service; crucial at library and some outdoor locations; savings over rentals.	15,000	15,000
		Walk Behind floor scrubber	ONE TIME	ONE TIME	Implemented	New scrubber leaves floors dry and can be used when buildings are occupied.	7,000	7,000
Facilities Department Total						133,000	133,000	
Finance Department	2020	P-Card Module	ROLLOVER	ROLLOVER	In Progress	Meeting scheduled with vendor.	25,000	0
		Staffing to 40hrs	TARGET	TARGET	Implemented	Staff moved to 40hrs/wk; decrease in Comp Time accruals.	16,745	16,745
		Staffing for Retirement	ROLLOVER	ROLLOVER	Implemented	The funded overlap in staffing covered the transition.	10,350	0
Finance Department Total						52,095	16,745	
Highway Department	2020	Public Works Apprenticeship Program	ONE TIME	ONE TIME	In Progress	Apprentices hired, trained, but then sent home when COVID hit.	132,000	0
Highway Department Total						132,000	0	
Highway Machinery	2020	Replace Road Side Mower using Target Funding	TARGET	TARGET	Implemented	Roadside mower purchases and in service; auction of old one pending.	100,000	0
		Replace 4 Pickup Trucks	ONE TIME	ONE TIME	In Progress	Four pickup trucks orders and on the way. Purchase delayed by limited supply due to COVID19.	164,000	64,000
Highway Machinery Total						264,000	64,000	
History Center in Tompkins County	2020	TCHC Leadership	ONE TIME	ONE TIME	Not Funded		0	0
		Off site storage	TARGET	ONE TIME	Implemented	OTR reduced in Q3 and Q4 due to COVID cutbacks; partially covered costs of off-site storage for 2020.	10,000	10,000
History Center in Tompkins County Total						10,000	10,000	
Human Services Coalition - Community Agencies	2020	Parolee/Housing Case Manager	ONE TIME	ONE TIME	Implemented	Endeavor House has served 46 Parolees in 2020 YTD.	50,000	50,000
		LawNY Reentry Project	ONE TIME	ONE TIME	Implemented	48 clients in 2020; 27 cases closed.	25,000	25,000
		LawNY Early Intervention Homelessness Prevention	ONE TIME	ONE TIME	Implemented	16 new cases in 2020; expecting increase when eviction moratorium expires.	40,000	40,000
		Child Development Council Building Access to Child Care	ONE TIME	ONE TIME	Implemented	Funding supports staffing 4 days/wk; with COVID, focus shifted to supporting existing providers.	50,000	50,000
		The Reach Project Dental Care Services	ONE TIME	ONE TIME	Not Funded		0	0
		Southside Community Center	ONE TIME	ONE TIME	Not Funded		0	0
		Continuum of Care Efforts to End Homelessness	TARGET	ONE TIME	Not started	2020 Grants postponed due to COVID; CoC will roll funds into 2021.	50,000	50,000
		Contingency for Agencies for Capacity, Program, Emergencies	ONE TIME	ONE TIME	Not started	Contingency Funds not used so far in 2020; other funders have been generous in support for Agencies; HSC will roll funds into 2021.	25,000	25,000
		Executive Director Transition	ONE TIME	ONE TIME	Not started	Director's retirement postponed; plan is for funding to be applied to supporting a 2021 succession in the role.	12,000	12,000
		College Initiative Upstate	TARGET	ONE TIME	Implemented	College Prep: 8 participants Spring Semester and 6 Graduates. Enrolled College: 34 enrolled Spring Semester, with 25 completing and 3 new graduates; 34 enrolled Fall. (COVID pushed TC3 to online instruction, and some participants withdrew.)	110,000	110,000
Human Services Coalition - Community Agencies Total						380,000	380,000	
Human Services Coalition of Tompkins County	2020	Planning & Coordination Rent Increase	TARGET	TARGET	Implemented	HSC has moved to TC3's Downtown Extension Center.	14,000	14,000
		Landlord Liaison (AMENDED - multi-year (3) and moved to Contingent Fund)	ONE TIME	ONE TIME	Not started	Canceled/Postponed and not withdrawn from Contingent Fund due to COVID fiscal impact. May come back in future years.	0	0
Human Services Coalition of Tompkins County Total						14,000	14,000	
Information Technology Services	2020	Succession Planning	ONE TIME	ONE TIME	Implemented	OTR funding covered cost of staff overlap for a retirement, knowledge transfer, and smooth transition.	54,805	54,805
			ROLLOVER	ROLLOVER	Implemented	OTR funding covered cost of staff overlap for a retirement, knowledge transfer, and smooth transition.	1,528	0
		Census 2020 Reapportionment Software	ROLLOVER	ROLLOVER	Not started	Not started due to Census delays and will be postponed for a few years, funds will be returned at the end of the year.	4,500	0
		Data Conversion Software	ONE TIME	ONE TIME	Not started	Not Started and will not be implemented, funds will be returned at the end of the year.	2,750	2,750
			TARGET	TARGET	Not started	Not Started and will not be implemented, funds will be returned at the end of the year.	600	600
Information Technology Services Total						76,183	70,155	

OTR and Amendment Tracking

2020 OTRs and Amendments

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation	
							Gross Adopted Expenditure	Net Amount Adopted
Interfund Distribution	2020	Fund Public Works Apprenticeship Program in Highway Dept.	ONE TIME	ONE TIME	In Progress	Apprentices hired, trained, but then sent home when COVID hit.	44,000	44,000
		Fund Deputy Workforce Development Director Position	TARGET	TARGET	Not started	Filling Deputy Director position delayed by transition in Director role; intend Deputy Director hire in late 2020 or early 2021.	53,065	53,065
		Target Funding for Highway Equipment Purchase	TARGET	TARGET	Implemented	Roadside mower purchases and in service; auction of old one pending.	100,000	100,000
Interfund Distribution Total							197,065	197,065
Legislature & Clerk of the Legislature	2020	Creation of Position - Succession Planning	ROLLOVER	ROLLOVER	Implemented	New clerk hired and working.	7,000	0
		National Association of Counties Membership	TARGET	ONE TIME	Implemented	New clerk hired and working.	82,555	82,555
		AMENDMENT - Monetary Support for Poet Laureate	ONE TIME	ONE TIME	Implemented	Dues paid; membership obtained.	2,300	2,300
			ONE TIME	ONE TIME	Implemented	\$3,000 paid to Poet Laureate, January 2020.	3,000	3,000
Legislature & Clerk of the Legislature Total							94,855	87,855
Mental Health Department	2020	Wellness Court Coordinator	ONE TIME	ONE TIME	Implemented	Wellness Court Resource Coordinator position funded for 2020; and Coordinator continuing to support positive outcomes for Wellness Court participants.	68,456	43,456
Mental Health Department Total							68,456	43,456
Planning and Sustainability, Department of	2020	Advisory Board Priorities	ONE TIME	ONE TIME	Implemented	EMC Climate Adaptation Committee printed brochures and \$1,000 of the \$2,000 returned as COVID cost cutting; WRC Clean Boating Map designed, printed, and distributed, \$4,500 returning as COVID Cost Cutting.	10,000	10,000
		Southern Tier 8 Membership Dues	ONE TIME	ONE TIME	Implemented	Dues paid; County Staff and Legislators participating; grant funding awarded to entities in County, leveraging \$27 for each \$1 dues over 3yr per.	10,000	10,000
		Business Energy Advisors Program	ONE TIME	ONE TIME	Implemented	To date 32 businesses with planned new construction projects have been supported through this program.	35,000	-55,000
		Municipal Housing Affordability and Infrastructure Grant Program	TARGET	TARGET	Implemented	To date 32 businesses with planned new construction projects have been supported through this program.	101,310	101,310
			ONE TIME	ONE TIME	Not started	No new grants in 2020; funds returned as part of COVID Cost Cutting.	30,000	30,000
		AMENDMENT - Fund Parks Grants Program	ROLLOVER	ROLLOVER	Not started	No new grants in 2020; funds returned as part of COVID Cost Cutting.	20,000	0
			ONE TIME	ONE TIME	Not started	No grants made; funding returned as part of COVID cost cutting.	50,000	50,000
Planning and Sustainability, Department of Total							256,310	146,310
Probation and Community Justice	2020	Local Target Funding for SCRAM Bracelets	TARGET	TARGET	Implemented	Monitoring DWI Clients for Alcohol - good tool for reducing recidivist behaviors.	11,000	6,400
Probation and Community Justice Total							11,000	6,400
Sheriff's Office	2020	Road Patrol Bulletproof Vests	TARGET	TARGET	Implemented	Purchased bullet-proof vests and initiated routine replacement schedule.	5,000	5,000
		Restructure the STOP DWI Program	TARGET	TARGET	Implemented	STOP DWI Coordinator relocated to TCSO early in 2020, but partial furlough has prevented implementation of key initiatives.	89,588	89,588
		Target Increase to Add Additional Deputy (Part 1)	TARGET	TARGET	Implemented	New deputy hired and has been at the Police Academy since March.	55,061	55,061
		Target Funding for 2nd Additional Deputy	TARGET	TARGET	Implemented	New deputy hired and has been at the Police Academy since March.	96,232	96,232
Sheriff's Office Total							245,881	245,881
Sheriff's Office - Jail	2020	Electronic Medication Administration Record Module	TARGET	TARGET	Implemented	Electronic Medication Administration module purchased and in operation.	4,500	4,500
		Bulletproof Vest for Transport Duties	TARGET	TARGET	Implemented	Purchased bullet-proof vests and initiated routine replacement schedule.	5,000	5,000
		Increase Fiscal Target for Additional Deputy (Part 2)	TARGET	TARGET	Implemented	New deputy hired and has been at the Police Academy since March.	-55,061	-55,061
Sheriff's Office - Jail Total							-45,561	-45,561
Social Services Department	2020	STHP Program - Local Expansion	ONE TIME	ONE TIME	Implemented	Project successful; Legislature authorized additional local funding in 2020.	42,000	42,000
		HSB Security Risk Assessment	ONE TIME	ONE TIME	Implemented	Withdrawn to implement in late 2019; but assessment and report developed in 2020; action pending.	0	0
		Caseworker for increasing "Representative Payee" caseload	ONE TIME	ONE TIME	Implemented	Caseworker was hired and our APS unit is now serving the persons for whom Mental Health had been acting as Representative Payee.	40,730	20,210
Social Services Department Total							82,730	62,210
Soil & Water Conservation District	2020	Water Resource Engineer	TARGET	TARGET	In Progress	Recruited, but unable to hire full-time; then COVID reductions for Q3 & Q4 reduced OTR funding by half. Now contracting for engineering for projects.	130,000	130,000
		Agricultural Conservation Technician/Outreach Coordinator	TARGET	TARGET	Not Funded		0	0

OTR and Amendment Tracking 2020 OTRs and Amendments

DeptName	Year	Description	OTR Type Requested	OTR Type as Adopted	Current Status	Outcome	Appropriation	
							Gross Adopted Expenditure	Net Amount Adopted
Soil & Water Conservation District Total							130,000	130,000
Tompkins Community Action	2020	Amici House	ONE TIME	ONE TIME	Implemented	OTR applied to close funding gap; funding restored in next CoC application; Amici residents doing well.	39,350	39,350
Tompkins Community Action Total							39,350	39,350
Tompkins Cortland Community College	2020	Support TC3 Bus Intel & Data Analytics Project	ONE TIME	ONE TIME	Implemented	The software has assisted the College to be more data-informed, having more ready access to data, and has allowed us to hire skilled data analysts to help the College continue to make improvements.	80,000	80,000
Tompkins Cortland Community College Total							80,000	80,000
Tompkins County Area Development	2020	Water and Sewer Infrastructure Study Update	ONE TIME	ONE TIME	In Progress	Work started in Jan 2020; completion expected by year's end.	40,000	40,000
Tompkins County Area Development Total							40,000	40,000
Tompkins County Public Library	2020	AMENDMENT - Support TCPL's Jail Outreach Program	ONE TIME	ONE TIME	Not started	COVID has ended in-person outreach to Jail population. Staff reductions have reduced capacity for this kind of programming.	5,000	5,000
Tompkins County Public Library Total							5,000	5,000
Unallocated Revenues	2020	AMENDMENT - Increase Sales Tax and Legal Settlements Revenues to Reduce Property Tax Levy	TARGET	TARGET	Implemented	Increased revenue projections reduced 2020 Tax Levy	0	-100,000
Unallocated Revenues Total							0	-100,000
Weights & Measures Department	2020	New Inspectors Training	ONE TIME	ONE TIME	Implemented	Inspector finished training and transitioned into Dept. Head role after retirement of previous Director.	37,165	37,165
Weights & Measures Department Total							37,165	37,165
Workforce Development Board	2020	Add Deputy Workforce Development Director position	TARGET	TARGET	Not started	Filling Deputy Director position delayed by transition in Director role; intend Deputy Director hire in late 2020 or early 2021.	53,065	0
Workforce Development Board Total							53,065	0
Youth Services Department	2020	Achieving Youth Results Pitch Program	ROLLOVER	ROLLOVER	In Progress	Allocated \$17,000 to programs that were selected; programs adjusting to COVID19.	20,000	0
		COLA for Contractors of Youth Services	TARGET	TARGET	Implemented	Funding passed on to municipalities and agencies per agreement.	14,646	14,646
		Structural Support and System Sustainability	TARGET	TARGET	Implemented	CCE Hired Assistant Coordinator; Danby increased Prog. Mgr. hours.	7,800	7,800
		Tompkins County Youth Survey	ROLLOVER	ROLLOVER	In Progress	Planning for October survey.	3,000	0
		Municipal Youth Services System Recognition and Networking Event	ROLLOVER	ROLLOVER	Not started	Program on hold due to COVID19.	6,000	0
		Office furnishings Sit-to-Stand Desks	ROLLOVER	ROLLOVER	Not started	Staff not in office--telework and furloughs.	3,000	0
		AMENDMENT - Salary Adjustments for Rural Youth Managers	TARGET	TARGET	Implemented	Contract has been increased and funds allocated.	39,490	39,490
Youth Services Department Total							93,936	61,936
Grand Total							3,836,852	3,041,972

Airport

Program Summary

Commercial Airline Operations

Type of Program DM

Provides scheduled air service to/from local community.

	<u>2020</u>	<u>2021</u>
Expenditures	2,073,401	1,948,364
Revenues	2,073,041	1,948,364
Net Local	0	0
FTE	10.5	11.5

General Aviation (Private and Corporate) Operations

Type of Program DM

Provides access to and from the community for private and corporate aircraft operations.

	<u>2020</u>	<u>2021</u>
Expenditures	1,403,677	1,564,763
Revenues	1,403,677	1,564,763
Net Local	0	0
FTE	4.5	5.5

Assessment Department

Program Summary

Real Property Tax Service Agency

Type of Program MD

Provides the agency that oversees the assessment function in the county.

	<u>2020</u>	<u>2021</u>
Expenditures	297,469	297,469
Revenues	41,570	41,570
Net Local	255,899	255,899
FTE	2	2

Sales and Exemption Processing

Type of Program MD

Process all real property sales transactions and real property tax exemptions

	<u>2020</u>	<u>2021</u>
Expenditures	80,349	80,349
Revenues	0	0
Net Local	80,349	80,349
FTE	1.4	1.4

Tax Mapping

Type of Program MD

To produce a map that delineates parcels to value for the real property tax.

	<u>2020</u>	<u>2021</u>
Expenditures	118,653	118,653
Revenues	2,000	2,000
Net Local	116,653	116,653
FTE	1.25	1.25

Valuation

Type of Program DD

To equitably value all property at a uniform percentage of value on an annual basis.

	<u>2020</u>	<u>2021</u>
Expenditures	707,679	707,679
Revenues	26,500	26,500
Net Local	681,179	681,179
FTE	7.55	7.55

Assigned Counsel

Program Summary

Tompkins County Assigned Counsel Program

Type of Program MD

To assign legal counsel to clients who are deemed indigent for all criminal matters and family court matters mandated by statute.

	<u>2020</u>	<u>2021</u>
Expenditures	376,664	494,869
Revenues	167,351	258,723
Net Local	209,313	236,146
FTE	5.10	5.10

Assigned Counsel (mandated attorney fees)

Type of Program MD

To assign attorneys to clients who are indigent.

	<u>2020</u>	<u>2021</u>
Expenditures	2,020,000	1,745,000
Revenues	225,000	225,000
Net Local	1,770,000	1,520,000
FTE	0.00	0.00

Schuyler County Assigned Counsel Program

Type of Program DD

To supervise and implement assigned counsel program for Schuyler County

	<u>2020</u>	<u>2021</u>
Expenditures	84,666	87,207
Revenues	84,666	87,207
Net Local	0	0
FTE	.47	.47

Board of Elections

Program Summary

Elections

Type of Program MM

Conduct/Certify Elections County-Wide (Village, Town, County, State, and National).

	<u>2020</u>	<u>2021</u>
Expenditures	1,256,331	0
Revenues	221,664	0
Net Local	1,034,667	0
FTE	9.95	9.95

County Administration

Program Summary

County Compliance Program (including Administrative)

Type of Program DD

To ensure appropriate, consistent, and well-considered conduct across all organizational divisions and levels of County government.

To sustain a strong and consistent culture of statutory, regulatory and ethical compliance throughout County government by administering a proactive County-wide agenda, integrating best practice and legal and compliance requirements that support all areas of County operations to improve monitoring systems and internal controls, identify and mitigate risk, and demonstrate transparency.

	<u>2020</u>	<u>2021</u>
Expenditures	144,080	144,080
Revenues	0	0
Net Local	144,080	144,080
FTE	1.25	1.25

Budget Coordination

Type of Program MD

To align available financial resources with programmatic priorities established by the Legislature.

	<u>2020</u>	<u>2021</u>
Expenditures	187,292	187,292
Revenues	0	0
Net Local	187,292	187,292
FTE	1.45	1.45

Contracts Coordination

Type of Program DM

To ensure that all County contracts for goods and services are consistent with law, regulation, and policy and maintained in a manner that allows for audit and inspection.

	<u>2020</u>	<u>2021</u>
Expenditures	110,221	110,221
Revenues	15,680	15,680
Net Local	110,221	110,221
FTE	1.2	1.2

Performance Measurement

Type of Program DD

To objectively understand how well the County is doing in reaching the intended outcomes of its major programs, and to use the insights gained as a way to continually improve performance.

	<u>2020</u>	<u>2021</u>
Expenditures	126,818	126,818
Revenues	0	0
Net Local	126,818	126,818
FTE	0.78	0.78

To enable residents to be aware of, and engaged in, the activities of their County government by televising all meetings of the full County Legislature and providing audio and video transcripts of those meetings via the internet.

	<u>2020</u>	<u>2021</u>
Expenditures	53,992	53,992
Revenues	0	0
Net Local	53,992	53,992
FTE	0.1	0.1

Public Information Office

Type of Program DD

To enable residents to be aware of, and engaged in, the activities of their County government.

	<u>2020</u>	<u>2021</u>
Expenditures	124,329	124,329
Revenues	0	0
Net Local	124,329	124,329
FTE	1.19	1.19

Risk Management

Type of Program DM

To minimize the risk and cost of injury or accidents associated with county facilities or activities and to ensure the County maintains adequate cash reserves and insurance coverage to manage the financial consequences when accidents, injuries, or property damages do occur.

	<u>2020</u>	<u>2021</u>
Expenditures	58,097	58,097
Revenues	0	0
Net Local	58,097	58,097
FTE	.51	.51

Special Projects

Type of Program DD

To provide central support including stakeholder engagement, project management, strategic planning, and implementation support for high-level, high-priority projects and strategic initiatives that cross departmental lines or that have organization wide or community wide impact.

	<u>2020</u>	<u>2021</u>
Expenditures	470,133	470,133
Revenues	0	0
Net Local	470,133	470,133
FTE	3.15	3.15

To ensure policies and programs authorized by the County Legislature are delivered efficiently and effectively by County departments and agencies, and that feedback from departments to the Legislature is clear and open, ensuring responsive policy development by the Legislature.

	<u>2020</u>	<u>2021</u>
Expenditures	208,180	208,180
Revenues	0	0
Net Local	208,180	208,180
FTE	1.37	1.37

County Attorney

Program Summary

County Attorney's Office

Type of Program DM

Legal Advisor of the County government and departments. Diminish County liability. The County Attorney's Office also performs important functions such as collections, annual tax foreclosure, handles personnel issues, grievances and lawsuits.

	<u>2020</u>	<u>2021</u>
Expenditures	372,983	685,290
Revenues	44,228	83,080
Net Local	328,755	602,210
FTE	2.34	2.34

Family Court Work by County Attorney's Office

Type of Program MM

Presentation of Juvenile delinquency and Persons in Need of Supervision cases in Family Court , Adult Support viol, violations of probation. Purpose is to increase public safety, juvenile accountability and family access to services, victim representation, financial support for dependents.

	<u>2020</u>	<u>2021</u>
Expenditures	113,926	311,012
Revenues	0	6,500
Net Local	113,926	304,512
FTE	.66	.66

County Clerk

Program Summary

Central Services

Type of Program DD

To provide mail and records delivery for all county departments.

	<u>2020</u>	<u>2021</u>
Expenditures	66,313	66,313
Revenues	0	0
Net Local	66,313	66,313
FTE	1	1

County Clerk

Type of Program MD

To ensure the orderly and sustainable conduct of justice, government, and commerce by maintaining a system of records that document all land transactions and court filings.

	<u>2020</u>	<u>2021</u>
Expenditures	956,976	956,976
Revenues	400,388	400,388
Net Local	556,588	556,588
FTE	10	10

Department of Motor Vehicles

Type of Program DM

To provide local residents and businesses access to a convenient, efficient source for securing motor vehicle licenses.

	<u>2020</u>	<u>2021</u>
Expenditures	687,480	687,480
Revenues	800,000	800,000
Net Local	-112,520	-112,520
FTE	10.25	10.25

Records Management

Type of Program MD

	<u>2020</u>	<u>2021</u>
Expenditures	9,000	9,000
Revenues	11,000	11,000
Net Local	-2,000	-2,000
FTE	0	0

County Office for the Aging

Program Summary

Administration and Planning

Type of Program DM

To provide a coordinated and comprehensive system of services for older adults, including assessing need, planning services, and maintaining the infrastructure and support for all of Office for the Aging's programs and subcontracts.

	<u>2020</u>	<u>2021</u>
Expenditures	435,065	435,065
Revenues	192,975	192,975
Net Local	242,090	242,090
FTE	4.58	4.58

Caregiver Services

Type of Program DM

To provide supportive services to caregivers of older adults.

	<u>2020</u>	<u>2021</u>
Expenditures	99,052	99,052
Revenues	78,866	78,866
Net Local	20,186	20,186
FTE	0.59	0.59

Congregate Meal Program

Type of Program DM

To provide hot nutritious noontime meals five days per week to older adults at various locations in the County.

	<u>2020</u>	<u>2021</u>
Expenditures	163,059	163,059
Revenues	109,377	109,377
Net Local	53,682	53,682
FTE		

Expanded In-Home Services for the Elderly Program

Type of Program DM

To provide assessment, case management and ongoing in-home aide services for frail older adults who meet financial and functional requirements.

	<u>2020</u>	<u>2021</u>
Expenditures	476,627	476,627
Revenues	242,156	242,156
Net Local	234,471	234,471
FTE		

To counsel older adults on health insurance issues, including Medicare, Medicare Advantage, Medicaid, EPIC, QMB, SLMB, QI1 and private insurance.

	<u>2020</u>	<u>2021</u>
Expenditures	56,520	56,520
Revenues	47,097	47,097
Net Local	9,423	9,423
FTE	0.33	0.33

Home Delivered Meal Program (Meals on Wheels)

Type of Program DM

To prepare and deliver hot nutritious noontime meals to the homes of frail older adults who are unable to shop, cook, or prepare meals for themselves.

	<u>2020</u>	<u>2021</u>
Expenditures	711,290	711,290
Revenues	408,889	408,889
Net Local	302,401	302,401
FTE		

Home Energy Assistance Program (HEAP)

Type of Program DM

To assist older adults (age 60+) and people receiving SSI/SSD with applications for home energy assistance.

	<u>2020</u>	<u>2021</u>
Expenditures	60,293	60,293
Revenues	42,620	42,620
Net Local	17,673	17,673
FTE	1.02	1.02

Information, Referral and Counseling

Type of Program DM

To provide objective unbiased information about the array of programs and services available for older adults in Tompkins County over the phone, in person, via the web, through printed material, and through community outreach events. Individuals needing more in-depth information are counseled about various options available for care.

	<u>2020</u>	<u>2021</u>
Expenditures	253,542	253,542
Revenues	202,356	202,356
Net Local	51,186	51,186
FTE	2.71	2.71

To provide legal assistance, referral, and representation in civil matters to Tompkins County older adults.

	<u>2020</u>	<u>2021</u>
Expenditures	5,359	5,359
Revenues	5,359	5,359
Net Local	0	0
FTE	0	0

Long Term Care Ombudsman Program

To advocate for the health, safety, welfare, and civil rights of people living in nursing homes and adult care facilities in Tompkins, Schuyler and Chemung Counties.

	<u>2020</u>	<u>2021</u>
Expenditures	149,900	149,900
Revenues	113,782	113,782
Net Local	36,118	36,118
FTE	2.0	2.0

Small Home Repair Program

To assist older adults in Tompkins County make small repairs to their homes through subcontract with Ithaca Neighborhood Housing Services.

	<u>2020</u>	<u>2021</u>
Expenditures	59,717	59,717
Revenues	25,000	25,000
Net Local	34,717	34,717
FTE		

Northside/Southside Program

To offer services and activities targeted to African American older adults traditionally living in the Northside and Southside neighborhoods of the City of Ithaca.

	<u>2020</u>	<u>2021</u>
Expenditures	9,603	9,603
Revenues	9,603	9,603
Net Local	0	0
FTE		

Personal Emergency Response Service (PERS)

To provide medical alert service to frail elders and other vulnerable individuals at risk of falling or other medical emergency.

	<u>2020</u>	<u>2021</u>
Expenditures	80,531	80,531
Revenues	56,950	56,950
Net Local	23,581	23,581
FTE	1.2	1.2

To match and coordinate volunteers who regularly visit the homes of frail, isolated, or homebound senior citizens to relieve social isolation, and if needed, assist with light housekeeping, chores, and respite for caregivers.

	<u>2020</u>	<u>2021</u>
Expenditures	30,340	30,340
Revenues	21,251	21,251
Net Local	9,089	9,089
FTE	0.39	0.39

Senior Circle Newsletter

Type of Program DM

To provide a regular source of information about issues, programs and services of significance to older adults in Tompkins County.

	<u>2020</u>	<u>2021</u>
Expenditures	10,823	10,823
Revenues	10,823	10,823
Net Local	0	0
FTE		

Aging Mastery Program

Type of Program DM

To promote health, exercise, and social engagement among Tompkins County older adults. This program encourages individuals to create their own playbook for aging well. In this program, individuals set goals for positive actions in many aspects of their lives such as exercise, nutrition, finances, advance care planning, community engagement, and healthy relationships.

	<u>2020</u>	<u>2021</u>
Expenditures	5,078	5,078
Revenues	5,078	5,078
Net Local	0	0
FTE		

The Registry Program

Type of Program DM

To provide seniors who need in-home assistance with referrals for independent caregivers.

	<u>2020</u>	<u>2021</u>
Expenditures	10,753	10,753
Revenues	10,753	10,753
Net Local	0	0
FTE		

To provide transportation services for older adults through subcontract with Gadabout.

	<u>2020</u>	<u>2021</u>
Expenditures	5,600	5,600
Revenues	5,600	5,600
Net Local	0	0
FTE		

District Attorney

Program Summary

Tompkins County District Attorney's Office

Type of Program MD

The Tompkins County District Attorney's Office enforces the laws of the State of New York by effectively and fairly prosecuting felony and misdemeanor criminal violations of the New York State Penal Law, as well as violations of related statutes, having occurred within Tompkins County. With help from their support staff, the eight attorneys of the office review investigations of over ten law enforcement agencies and handle the related court proceedings located in thirteen courts across the county.

	<u>2020</u>	<u>2021</u>
Expenditures	1,807,197	1,807,197
Revenues	102,671	102,671
Net Local	1,704,526	1,704,526
FTE	13.5	13.5

Emergency Response Department

Program Summary

Emergency Communications Systems

Type of Program DD

Provides the radio communications systems, E911 network systems, and related infrastructure for the receipt, transmission, and on-going voice and electronic communications between the public and emergency responders. Coordination of emergency resources at all levels of Tompkins County and local governments.

	<u>2020</u>	<u>2021</u>
Expenditures	2,083,532	2,083,532
Revenues	1,342,000	1,342,000
Net Local	741,532	741,532
FTE	2.4	2.4

Emergency Response Coordination

Type of Program DD

Coordination of fire, emergency medical services, and emergency management activities within the jurisdiction. Administration of state and federal training programs and compliance with the National Incident Management System; eligibility for a variety of federally and state- supported funding streams and grants relies upon this non-mandated program.

	<u>2020</u>	<u>2021</u>
Expenditures	624,780	624,780
Revenues	45,147	45,147
Net Local	579,608	579,608
FTE	5.2	5.2

Public Safety Answering Point/E-911

Type of Program DD

Dispatching operations for public safety. Provides tactical coordination and communications between dispatched responders.

	<u>2020</u>	<u>2021</u>
Expenditures	2,243,298	2,243,298
Revenues	190,000	190,000
Net Local	2,053,298	2,053,298
FTE	24.4	24.4

Facilities Department

Program Summary

Administration - Operations

Type of Program DM

To provide administrative services (financial, managerial, purchasing, contract administration, human resources, recordkeeping, payroll, training, cost accounting, etc.) to support all Facilities Division programs. Provide Tompkins County employees, the public, and taxpayers with quality facilities and services consisting of the most efficient, cost effective, and timely methods available in the operation and maintenance of all County owned physical facilities.

	<u>2020</u>	<u>2021</u>
Expenditures	260,799	260,799
Revenues	0	0
Net Local	260,799	260,799
FTE	2	2

Capital Program Management Engineering/Construction

Type of Program DM

The planning, development, and implementation of the County Capital Program as it relates to the construction, alteration, demolition, and repair of all County facilities. Provides engineering, and related engineering services, including preparation of plans and specifications for County facilities, and supervises the design and construction of all capital facilities projects. Provides for the maintenance of County engineering records related to facilities.

	<u>2020</u>	<u>2021</u>
Expenditures	220,107	220,107
Revenues	0	0
Net Local	220,107	220,107
FTE	1.6	1.6

Cleaning Operations

Type of Program MD

To maintain County buildings in a clean and sanitary condition.

	<u>2020</u>	<u>2021</u>
Expenditures	1,269,469	1,269,469
Revenues	27,187	27,187
Net Local	1,242,282	1,242,282
FTE	19.875	19.875

Code Compliance

Type of Program MD

To assure that County facilities are in compliance with New York State Building Codes and Property Maintenance Codes.

	<u>2020</u>	<u>2021</u>
Expenditures	27,137	27,137
Revenues	0	0
Net Local	27,137	27,137
FTE	0.2 FTE and Consultants	0.2 FTE and Consultants

Debt Service for Energy Efficiency

Type of Program DD

Debt services payments for energy efficiency projects completed in 2005 and 2006 at 13 County facilities as part of an Energy Performance contract with Johnson Controls, Inc. The energy savings are used to pay the debt service.

	<u>2020</u>	<u>2021</u>
Expenditures	183,536	183,536
Revenues	28,500	28,500
Net Local	155,036	155,036
FTE		

Facilities Restoration

Type of Program DM

Program to address facility condition deficiencies by replacing or upgrading major building systems or components that have exceeded their service life.

	<u>2020</u>	<u>2021</u>
Expenditures	1,100,000	1,100,000
Revenues	0	0
Net Local	1,100,000	1,100,000
FTE	Use Consultants & Contractors	Use Consultants & Contractors

Facilities Maintenance/Repair

Type of Program MD

To operate and maintain County facilities in good repair and structurally sound.

	<u>2020</u>	<u>2021</u>
Expenditures	1,258,645	1,258,645
Revenues	14,373	14,373
Net Local	1,244,272	1,244,272
FTE	9.5	9.5

Grounds Keeping/ Landscaping

Type of Program DD

To maintain County grounds (lawns, trees, and plantings) in accordance with normally accepted standards.

	<u>2020</u>	<u>2021</u>
Expenditures	17,260	17,260
Revenues	0	0
Net Local	17,260	17,260
FTE	0.625	0.625

To conduct environmental testing and mitigation in response to indoor air quality and environmental issues. Also, conduct assessments/studies/inspections in response to workplace safety hazards.

	<u>2020</u>	<u>2021</u>
Expenditures	15,182	15,182
Revenues	0	0
Net Local	15,182	15,182
FTE	0.1 and Consultants 0.1 and Consultants	

Pest management

Type of Program DM

To maintain facilities free from rodent and insect infestation, and grounds free from weeds.

	<u>2020</u>	<u>2021</u>
Expenditures	5,862	5,862
Revenues	0	0
Net Local	5,862	5,862
FTE	Outsourced Outsourced	

Property Insurance

Type of Program MD

Payment of property damage insurance and boiler insurance premiums for County properties.

	<u>2020</u>	<u>2021</u>
Expenditures	15,200	15,200
Revenues	0	0
Net Local	152,000	152,000
FTE	0 0	

Rents

Type of Program MD

Payment of rents for County leased properties (DMV, Assigned Counsel, Human Rights, Board of Elections Storage, and HSB parking).

	<u>2020</u>	<u>2021</u>
Expenditures	183,667	183,667
Revenues	0	0
Net Local	183,667	183,667
FTE	0 0	

Snow & Ice Removal Operations

Type of Program MD

To maintain County parking lots, sidewalks, and entrances free of snow and ice, and safe for vehicles and pedestrians.

	<u>2020</u>	<u>2021</u>
Expenditures	18,921	18,921
Revenues	0	0
Net Local	18,921	18,921
FTE	0.2 + Overtime 0.2 + Overtime	

Provides specialty cleaning operations requiring outside contractors such as carpet cleaning, upholstery cleaning, waxing floors, window washing, etc.

	<u>2020</u>	<u>2021</u>
Expenditures	0	0
Revenues	0	0
Net Local	0	0
FTE	Outsourced	Outsourced

Utilities

Type of Program MD

Payment of hydroelectric, electric, natural gas, and water utilities for County facilities. Also includes payment of improvement taxes for certain facilities, and stormwater and sidewalk assessment fees for all County facilities located in the City of Ithaca. Also includes Solar Liberty annual solar equipment lease payments for installations on 7 County buildings.

	<u>2020</u>	<u>2021</u>
Expenditures	821,300	821,300
Revenues	0	0
Net Local	821,300	821,300
FTE	0	0

Workplace Violence Prevention Control Measures

Type of Program MD

Implementation of engineering control measures at County facilities as required by the New York State Workplace Violence Prevention Act for Public Employees.

	<u>2020</u>	<u>2021</u>
Expenditures	43,182	43,182
Revenues	0	0
Net Local	43,182	43,182
FTE	0.1 FTE and Consultants	0.1 FTE and Consultants

Finance Department

Program Summary

Accounting & Fiscal Control

Type of Program DD

County Charter, NYSGML require the maintenance of financial records in accordance with generally accepted accounting principles. Furthermore the chief fiscal officer is required to submit an annual report to NYS and coordinate an audit of such financial records. The department is responsible for assuring that all expenditures of public resources are for a valid public purpose.

	<u>2020</u>	<u>2021</u>
Expenditures	654,500	654,500
Revenues	34,957	34,957
Net Local	619,543	619,543
FTE	5.6	5.6

Payroll & Benefit Management

Type of Program DD

Accounting and fiscal management of payroll function.

	<u>2020</u>	<u>2021</u>
Expenditures	283,662	283,662
Revenues	69,740	69,740
Net Local	213,922	213,922
FTE	2.4	2.4

Purchasing

Type of Program DD

Securing goods and services required for operations of County. This activity includes solicitation of quotations and formal bids as required by NYGML.

	<u>2020</u>	<u>2021</u>
Expenditures	141,644	141,644
Revenues	0	0
Net Local	141,644	141,644
FTE	1.25	1.25

Treasury

Type of Program DD

County Charter , NYS GML requires the Chief Fiscal Officer to collect, have custody of, deposit, and disburse all fees and revenues necessary to support operations. The office is also responsible for enforcement of provisions of Real Property Tax Law.

	<u>2020</u>	<u>2021</u>
Expenditures	420,924	420,924
Revenues	284,249	284,249
Net Local	136,675	136,675
FTE	3.75	3.75

Health Department

Program Summary

ATUPA/Environmental Tobacco

Type of Program MD

To ensure compliance with the Public Health Law Article 13 (Adolescent Tobacco Use Prevention Act - ATUPA) and the NYS Clean Indoor Act (CIAA).

	<u>2020</u>	<u>2021</u>
Expenditures	45,285	45,285
Revenues	37,401	37,401
Net Local	7,884	7,884
FTE	.37	.37

Children with Special Healthcare Needs & Physically

Type of Program DD

CSHCN-A statewide public health program that provides information, referral, and advocacy services for health and related areas for families of children with special health care need (birth-21). PHCP-To pay for medical services for the treatment of children with severe chronic illnesses/conditions or physical disabilities. Family must meet financial eligibility criteria.

	<u>2020</u>	<u>2021</u>
Expenditures	56,868	56,868
Revenues	29,378	29,378
Net Local	22,490	22,490
FTE	.40	.40

Chronic Disease

Type of Program MD

Program encourages community members, agencies, businesses and stakeholders to address underlying causes of chronic diseases such as cardiovascular, diabetes and respiratory diseases including asthma and COPD. Advocates for policy and organizational changes to support healthy behaviors. Promotes chronic disease prevention and self-management programs to healthcare providers, businesses and targeted groups. Provides Diabetes Prevention Program - an evidence based program certified by the CDC. Prevention of chronic disease is one of two Tompkins County priorities in the 2016-2019 Community Health Improvement Plan (CHIP).

The Advancing Tobacco Free Communities grant works on environmental and policy change to reduce and prevent tobacco use. Examples include smoke free policies and laws, building youth awareness on risks of tobacco use.

	<u>2020</u>	<u>2021</u>
Expenditures	221,998	221,998
Revenues	113,820	113,820
Net Local	108,878	108,878
FTE	2.27	2.27

Minimize impact to the community and protect the public's health through early identification of communicable disease; timely disease reporting by hospitals, labs, and providers to local and state health departments; send provider alerts on communicable disease screening, testing, and treatment; and provide education to the public and/or affected persons regarding the risks and prevention of communicable disease.

	<u>2020</u>	<u>2021</u>
Expenditures	879,108	879,108
Revenues	422,403	422,403
Net Local	456,705	456,705
FTE	5.79	5.79

Community Health Assessment, Community Health

Type of Program MD

Community Health Assessment (CHA) - Health Promotion Program (HPP) produces and maintains the CHA and CHIP, a mandated requirement. Staff participates with a network of community agencies that identify health access needs and resources, plans programs with this network and other stakeholders to address access needs, and social determinants of health such as (but not limited to) socioeconomic factors and transportation and housing issues. Responds to community inquiries on these topics. Reviews and updates relevant data to CHA and CHIP.

Participates in local Delivery System Reform Incentive Payment (DSRIP) network (Care Compass Network)

Collaborates with Public Health Improvement Plan (PHIP) contractor to further assess needs and resources to achieve population health goals. The current CHIP 2016-2019 has two priorities: 1) Prevention of chronic disease, 2) Promotion of mental health and prevention of substance abuse.

	<u>2020</u>	<u>2021</u>
Expenditures	21,352	21,352
Revenues	7,907	7,907
Net Local	13,446	13,446
FTE	.21	.21

Community Sanitation & Food

Type of Program MD

To ensure permitted facilities are constructed, maintained, and operated in a manner to eliminate illnesses, injuries, and death. Facilities include restaurants and other food service establishments, mobile home parks, swimming pools and bathing beaches, children's camps, hotels/motels, campgrounds, mass gatherings and agricultural fairgrounds.

	<u>2020</u>	<u>2021</u>
Expenditures	623,319	623,319
Revenues	401,863	401,863
Net Local	221,456	221,456
FTE	6.96	6.96

Provides the administrative support to seek reimbursement from the state and federal governments to reduce the cost to the county. Ensures regulatory oversight of the process and services delivered to Preschool Special Education. Recruits agency and independent contractors to ensure adequate capacity for special needs service delivery of preschool students for Tompkins County. Provides oversight of individual and agency contract service providers. Provides financial reimbursement to individual service providers, agencies and provides financial reimbursement for assistive technology needed for preschoolers to access their education.

	<u>2020</u>	<u>2021</u>
Expenditures	252,259	252,259
Revenues	38,625	38,625
Net Local	213,634	213,634
FTE	2.90	2.90

Early Intervention Administration

Type of Program MD

Provides the administrative support to seek reimbursement from the state and federal government to reduce cost to the County. Ensures regulatory oversight of the referral process, parent rights, services delivered, assistive technology and the transition process to Preschool Special Education. Provides oversight of individual and agency contract service providers.

Provides Early Intervention Program Administration - Ensures regulatory oversight for program including referral/qualifying process, parental rights, service plan and delivery, transition process to preschool special education.

	<u>2020</u>	<u>2021</u>
Expenditures	970,534	970,534
Revenues	160,970	160,970
Net Local	809,564	809,564
FTE	9.20	9.20

Early Intervention Service Coordination

Type of Program MD

Coordinates evaluations and services, ensures service deliver and timeliness, provides advocacy, monitors effectiveness of services delivered, adjusts services as needed, ensures communication with medical home and facilitates the transition process. To ensure the child with special needs has adequate resources, appropriate service delivery and assistive technology to address developmental delays.

	<u>2020</u>	<u>2021</u>
Expenditures	167,184	167,184
Revenues	163,578	163,578
Net Local	3,606	3,606
FTE	1.50	1.50

Program is for children from birth to age 3 who have developmental delays and disabilities to ensure that these children receive the services needed to maximize their developmental potential, and the capacity of families to meet their special needs.

	<u>2020</u>	<u>2021</u>
Expenditures	655,000	655,000
Revenues	318,500	318,500
Net Local	336,500	336,500
FTE		

Family Health

Type of Program MD

Educate and support income eligible pregnant women to access early prenatal care to achieve a healthy birth outcome. Services include performing pregnancy testing, presumptive eligibility for Medicaid, prenatal office & home visits, teaching childbirth education classes, postpartum home visits to mother and baby, and referrals to community resources. Maternal child health preventive home visits serve identified at-risk women and babies. Other services include assessments to promote injury prevention, to prevent infant mortality, to provide family planning education, etc. Lead case management services are provided to those families identified with elevated lead levels in children (birth to 18 years).

	<u>2020</u>	<u>2021</u>
Expenditures	802,234	802,234
Revenues	378,569	378,569
Net Local	423,664	423,664
FTE	7.89	7.89

Public Health Administration

Type of Program MD

This program provides resources and oversight to the Public Health Department for efficient and optimal functioning of each division and program according to local, state, and federal rules and regulations. The mission of the department is to strive to achieve a healthy community by protecting and promoting public health through education, training, advocacy and the provision of services.

	<u>2020</u>	<u>2021</u>
Expenditures	818,366	818,366
Revenues	303,031	303,031
Net Local	515,335	515,335
FTE	7.25	7.25

Healthy Neighborhoods Grant

Type of Program DD

To promote healthy homes in target at-risk areas by preventing or minimizing indoor air pollution, residential fire deaths, lead poisoning, reducing exposure to second-hand tobacco smoke and to reduce hospitalizations due to asthma exacerbations by reducing asthma triggers in the home.

	<u>2020</u>	<u>2021</u>
Expenditures	172,368	172,368
Revenues	172,368	172,368
Net Local	0	0
FTE	1.85	1.85

Immunizations

Type of Program MD

Provide routine childhood and adult immunizations including seasonal influenza and respond to emergent illness and outbreaks such as measles and pertussis.

	<u>2020</u>	<u>2021</u>
Expenditures	177,878	177,878
Revenues	117,743	117,743
Net Local	60,135	60,135
FTE	1.82	1.82

Individual Water Supply & Sewage/Realty Subdivisions

Type of Program MD

To protect public health by preventing disease and illness due to inadequately treated household sewage and to provide technical resources to residents with individual water systems.

	<u>2020</u>	<u>2021</u>
Expenditures	431,024	431,024
Revenues	253,462	253,462
Net Local	177,562	177,562
FTE	4.86	4.86

Medical Examiner

Type of Program MM

Medical Examiner's oversee the process of forensic medical services to determine cause of death through appropriate investigation and certification. Autopsy services by a forensic pathologist, forensic labs, and removals are contracted out. In addition, Medical Examiner's may provide epidemiological data and community education as required, including advocating for changes as needed (e.g. suicide prevention education, improvement of traffic patterns at a hazardous intersection).

	<u>2020</u>	<u>2021</u>
Expenditures	205,500	205,500
Revenues	0	0
Net Local	205,500	205,500
FTE	0	0

Occupational Health & Safety

Type of Program DD

The Occupational Health & Safety Program ensures that the requirements of local, state, and federal mandates and guidelines are met for the protection of employees, clients, and the public. The Coordinator supervises department training activities and conducts training on various safety concerns and hazards. The Coordinator also provides some direct services to departments such as hearing screening and fit tests for respirators. Provides quarterly computerized generated safety audits of all departments. Serves as a coordinator for Workplace Violence Prevention, includes providing audits for all departments annually.

	<u>2020</u>	<u>2021</u>
Expenditures	109,434	109,434
Revenues	0	0
Net Local	109,434	109,434
FTE	1.00	1.00

This category covers many small, varied Environmental Health programs - from responding to garbage and indoor air complaints to responding to spills and emergency situations at water supplies and other locations throughout the County. Environmental Health Divisions are also beginning to be involved in planning for anticipated changes due to climate change. The Radon Grant is also included.

	<u>2020</u>	<u>2021</u>
Expenditures	83,908	83,908
Revenues	15,164	15,164
Net Local	68,744	68,744
FTE	.85	.85

Preschool Special Education Services

Type of Program MM

Contracts with qualified individual professionals and agencies for the provision of evaluation, therapeutic, and transportation services as indicated on the child's Individual Education Plan (IEP) and to ensure compliance with all State Education and NYSDOH regulations with 11 school districts serviced while maximizing reimbursement.

	<u>2020</u>	<u>2021</u>
Expenditures	4,996,060	4,996,060
Revenues	2,968,051	2,968,051
Net Local	2,028,009	2,028,009
FTE		

Public Health Preparedness

Type of Program MD

To strengthen the county's health security by saving lives and protecting against public health threats, whether at home or abroad, natural or man-made. Health security depends on the ability of our county to prevent, protect against, mitigate, respond to, and recover from public health threats.

	<u>2020</u>	<u>2021</u>
Expenditures	107,971	107,971
Revenues	94,996	94,996
Net Local	12,974	12,974
FTE	1.21	1.21

Public Water Supply

Type of Program MD

To protect public health by preventing disease and illness by ensuring that public water systems provide potable drinking water in compliance with Part 5 of the NYS Sanitary Code and the federal Safe Drinking Water Act.

	<u>2020</u>	<u>2021</u>
Expenditures	337,690	337,690
Revenues	199,408	199,408
Net Local	138,281	138,281
FTE	3.81	3.81

Vital Records provides timely filing/completion of birth, death and burial transit permits. The office also provides certified copies of birth and death certificates or transcripts. All requests for records of this nature would be forwarded to Albany if the local office were not in existence. The department is also able to use the statistical data for planning interventions and assessing a variety of health indicators.

	<u>2020</u>	<u>2021</u>
Expenditures	74,924	74,924
Revenues	108,000	108,000
Net Local	-33,076	-33,076
FTE	1.00	1.00

WIC Type of Program DM

The mission of WIC is to safeguard and improve the health of low-income women, infants, and preschool children who are at nutritional risk by providing at no cost: 1) healthy foods to supplement diets, 2) information on healthy eating, and 3) promoting healthy lifestyles including physical activity, and 4) referrals to health care.

	<u>2020</u>	<u>2021</u>
Expenditures	530,783	530,783
Revenues	530,783	530,783
Net Local	0	0
FTE	6.00	6.00

Prevention & Family Recovery (PFR) Grant (Family Tx Type of Program DD

Family Treatment Court is enhancing existing home visitation service by providing training and capacity building support through the use of an evidence based home visitation training curriculum - SafeCare

Target population is families with children under age six who 1) are at risk for neglect or abuse , or 2) have been reported for maltreatment and involved with Family Treatment Court.

	<u>2020</u>	<u>2021</u>
Expenditures	19,674	19,674
Revenues	43,288	43,288
Net Local	-23,615	-23,615
FTE	.21	.21

Highway Department

Program Summary

Bridge Maintenance

Type of Program MD

Provide a safe and efficient transportation system, which has 109 bridges. Replace all structurally deficient bridges.

	<u>2020</u>	<u>2021</u>
Expenditures	237,290	237,290
Revenues	0	0
Net Local	237,290	237,290
FTE	5 (Included in the Maintenance of	5 (Included in the Maintenance of

County Road Administration

Type of Program MD

Provide a safe and efficient transportation system, and accomplish day-to-day function of highway department and provide information to the Board.

	<u>2020</u>	<u>2021</u>
Expenditures	276,171	276,171
Revenues	2,000	2,000
Net Local	274,171	274,171
FTE	3	3

Highway Machinery

Type of Program MD

Provide and maintain highway machinery to allow Highway Division the ability to maintain Tompkins County Highway infrastructure. By maintaining the latest equipment with the newest emissions controls, we are protecting the environment.

	<u>2020</u>	<u>2021</u>
Expenditures	1,932,825	1,932,825
Revenues	155,892	155,892
Net Local	1,776,933	1,776,933
FTE	6	6

Maintenance of Roads

Type of Program MD

Provide a safe and efficient transportation system and prevent a need for more costly future services.

	<u>2020</u>	<u>2021</u>
Expenditures	5,579,939	5,579,939
Revenues	2,485,948	2,485,948
Net Local	3,093,991	3,093,991
FTE	31.94	31.94

Provide safety on County highways to promote effective emergency service response and promote economic development within Tompkins County and the State of NY. Safe roadways contribute not only to economic life, but contributes to overall quality of life within Tompkins County.

	<u>2020</u>	<u>2021</u>
Expenditures	1,270,000	1,270,000
Revenues	0	0
Net Local	1,270,000	1,270,000
FTE	(Included in Maintenance of	(Included in Maintenance of

Traffic Control

Type of Program MD

Provide safety on County highways. Maintains, replaces, updates over 5,000 signs, including regulatory, advisory, and informational, using the Manual of Uniform Traffic Control Devices (MUTCD) as a guideline.

AND;

Maintains, plans, alters, organizes, the Annual County Road Striping Program, including centerline, edgeline, stop bars, turn lane, intersection edgeline, and crosswalk striping, using the MUTCD.

	<u>2020</u>	<u>2021</u>
Expenditures	214,368	214,368
Revenues	1,000	1,000
Net Local	213,368	213,368
FTE	(Included in Maintenance of	(Included in Maintenance of

Human Resources, Department of

Program Summary

Civil Service Administration

Type of Program MM

Civil Service administration, overseeing 54 civil divisions and over 2,100 classified positions, position classification, job specifications, compensation studies, application review, examination, eligible list maintenance, civil service job postings, civil service training, civil service compliance, municipal relations, appointments, reductions in force/layoffs, payroll certification, employee tracking (roster cards), position control, and discipline/grievance/arbitration issues and actions.

	<u>2020</u>	<u>2021</u>
Expenditures	551,782	0
Revenues	0	0
Net Local	551,782	0
FTE	5.00	4.00

Human Resources

Type of Program MD

Employee Benefit Administration (for active and retired county employees) - Administer the Health Insurance, Medical, Dental, Vision, EAP, Flex Benefits, Wellness, Deferred Compensation, and Retirement benefits.

Employee Leaves Administration - Administers Worker's Compensation, Disability plan, 207c, accruals, leave of absence program.

Staff Development & Training - Offering funds for centralized training for Tompkins County employees through TC3.biz, TCOGG, Smart work, supervisory training (supervising for success) and other training specific to departmental needs.

Recruitment - Recruitment of a diverse and highly qualified talent pool for Tompkins County.

Human Resources - orientation, on-boarding, labor law compliance/mandates, policy administration, affirmative action/EEOC/ADA, workplace investigations, discipline, labor relations, recruitment and retention, succession planning, coaching/mentoring, personnel file maintenance, wage and salary administration, employee recognition, oversight of 4 collective bargaining agreements as well as management and confidential groups, union relations, contract negotiations, contract interpretations, grievances, mediation, arbitration hearings, disciplinary actions, and management guidance.

	<u>2020</u>	<u>2021</u>
Expenditures	0	0
Revenues	0	0
Net Local	0	0
FTE		5.00

Human Rights, Office of

Program Summary

Preventing Unlawful Discrimination

Type of Program MD

The mission of the Office of Human Rights (OHR) is to work toward the elimination and prevention of unlawful discrimination and to develop and facilitate County-wide programs that increase awareness of human rights and social justice ideals. Toward these ends, OHR provides resources and support for individuals to file human rights complaints directly with the NYSDHR. OHR is laying the groundwork to advance greater collaboration, partnership, and dialogue with Legislators; human service agencies; local, state and federal stakeholders; regional higher education institutions; nonprofit organizations; realtors and landlords. OHR programs include the annual K-12 Human Rights Arts Competition; reading and discussion groups; and co-sponsorship of local programs and outreach that protect and promote human rights in Tompkins County.

	<u>2020</u>	<u>2021</u>
Expenditures	334,762	334,762
Revenues	0	0
Net Local	334,762	334,762
FTE	3 FTEs	3 FTEs

Information Technology Services

Program Summary

Application Planning, Implementation & Support

Type of Program MD

Related ITS services are responsible for the direction, coordination and project management of work involving most County-hosted software applications, including the integration of computer systems, software and hardware necessary to deploy and manage these critical functions. In addition, ongoing daily efforts necessary to support, provide customization, and coordinate with software vendors comprise a large percentage of efforts for over 35 applications. This inventory continues to increase with an average of two new or upgrade projects each year based on local government and NYS agency requirements. ITS provides additional services related to business process analysis, grant writing, development of Request for Proposals, interdepartmental data system integration efforts and custom report and data analysis requests.

	<u>2020</u>	<u>2021</u>
Expenditures	0	0
Revenues	0	0
Net Local	0	0
FTE	2.50	2.50

Email/Web/Internet

Type of Program DD

Tompkins County Departments rely on Electronic Mail (E-mail) as a primary form of communication and information exchange to improve their current business practices including remote email access, calendaring, and integration with other Tompkins County supported applications. ITS assists in the support and migration of an extensive new web site (Tompkinscountyny.gov) which provides public information about County services, activities, and the local community. This Internet gateway is also designed to support the advancement of numerous Electronic-Government interactive applications serving specific populations to access public information and services. In addition, Internet Service Provider (ISP) contracts are managed to maintain these critical functions. Web services has the potential to promote our County to prospective newcomers and visitors, educate the public on complex issues, and increase public input to elected officials. ITS also supports numerous network devices and systems which filter and monitor SPAM, County employee Internet activity, and secure remote access to critical County and NYS supported systems.

	<u>2020</u>	<u>2021</u>
Expenditures	0	0
Revenues	0	0
Net Local	0	0
FTE	1.40	1.40

ITS Admin/Help Desk

Type of Program DD

Planning, directing, and coordinating the work procedures and projects of information technologies programs and services as they relate to County functions and Departments. Functions include the management and oversight of the work orders, the development and enforcement of County IT policy, internal personnel support, project and contract management, communications and financial management for the department.

	<u>2020</u>	<u>2021</u>
Expenditures	0	0
Revenues	0	0
Net Local	0	0
FTE	1.80	1.80

Maintaining of federal and state regulations regarding the security and privacy of protected health information and other county confidential data. Responsible the development of county ITS security policies and federal mandated health insurance portability and accountability (HIPAA) policies. Provide assistance to county departments to develop and review policies, procedures, and contract language for compliance with federal and state regulations. Provide oversight of the workforce education component of privacy and security policies and procedures.

	<u>2020</u>	<u>2021</u>
Expenditures	0	0
Revenues	0	0
Net Local	0	0
FTE	1.20	1.20

Network/PC Support

Provide planning, design, implementation, and maintenance functions for the County network that supports access and IT systems for all 19 County facilities and responds to daily work orders and network management needs. Installation and maintenance of network equipment, hardware and software related telecommunications, networking, system integration, and data management implemented by the County. Activities include response to daily IT work orders, and the troubleshooting and correction of networking, system backup, and application technical problems. Responsible for the direction, coordination, and project management of all activities related to the County's Wide Area Network (WAN), network integration with NYS Office of Technology and other local agencies, and maintenance of primary hardware and operating systems software. Daily work includes a variety of network hardware and software monitoring and analysis to implement appropriate configuration changes.

	<u>2020</u>	<u>2021</u>
Expenditures	0	0
Revenues	0	0
Net Local	0	0
FTE	2.25	2.25

Public Safety Support

Today's professional and proactive law enforcement services require dedicated and integrated technology resources and support. This program serves as a multi-agency collaborative model for future data and technology shared service initiatives that can be applied throughout Tompkins County and promotes the establishment of standardized data management and reporting tools. The continued support of this program will sanction the firm foundation of collaboration toward better service, efficiency, and continued technology and information sharing throughout Tompkins County for public safety agencies. This includes coordination of Records Management Systems for local law enforcement agencies, the department of Emergency Response/Dispatch Center and the District Attorney's office resulting from the recently initiated Computer Aided Dispatch and Mobile Data project.

	<u>2020</u>	<u>2021</u>
Expenditures	0	0
Revenues	0	0
Net Local	0	0
FTE	.95	.95

GIS provides for the development, maintenance, implementation, and distribution of geographic data and mapping applications. The GIS Division also assists in the NYS mandated tax mapping program for the Assessment Department and provides direct support for the integration of the Computer Aided Dispatch mapping system and related address data. Systems are comprised of aerial photography, geographic spatial data, computing and software systems and web based mapping services. Primary tasks include coordination with acquisition and development of data, project design, spatial data processing functions, and mapping products as well as responding to daily work orders, public inquiries, and data requests. GIS has recently deployed an Enterprise Address Management System (EAMS) designed to allow all Tompkins County municipalities the ability to manage their respective address details from a centralized and web based application.

	<u>2020</u>	<u>2021</u>
Expenditures	0	0
<u>Revenues</u>	<u>0</u>	<u>0</u>
Net Local	0	0
FTE	1.05	1.05

Telecommunications Support

Programming and support services for the design, development, enhancement, and purchase of telecommunication systems, services, and contracts for all County facilities. Coordination and response to work orders involving County telephone systems and management of contracts and the monthly departmental distribution of costs associated with telephone usage. In addition, the County wide implementation of the Voice Over IP (VOIP) telephone system, originally installed in conjunction with the Public Health capital project, will be completed for all additional County owned facilities based on the recently approved 2013 Capital Project Plant.

	<u>2020</u>	<u>2021</u>
Expenditures	0	0
<u>Revenues</u>	<u>0</u>	<u>0</u>
Net Local	0	0
FTE	.85	.85

Ithaca-Tompkins Co. Transportation Council

Program Summary

Data Management

Type of Program MD

To implement data collections, analysis and maintenance activities. Most of these tasks are ongoing in nature unless specified otherwise.

	<u>2020</u>	<u>2021</u>
Expenditures	99,354	99,354
Revenues	99,354	99,354
Net Local	0	0
FTE	0.85	0.85

Implementation Planning and Programming

Type of Program MD

To provide technical support to specific transportation planning and capital projects. A number of these tasks are ongoing in nature unless specified otherwise.

	<u>2020</u>	<u>2021</u>
Expenditures	189,775	189,775
Revenues	189,775	189,775
Net Local	0	0
FTE	1.4	1.4

Plan Appraisal

Type of Program MD

To implement activities that support the monitoring, revision, implementation and update of the 2035 Long Range Transportation Plan (LRTP) and its goals, sub-goals, and objectives, and other recommended actions. Most of these actions are ongoing in nature unless specified otherwise.

	<u>2020</u>	<u>2021</u>
Expenditures	79,096	79,096
Revenues	79,096	79,096
Net Local	0	0
FTE	0.55	0.55

Program Coordination

Type of Program MD

Facilitate the administrative tasks and financing associated with the general operation of the ITCTC/MPO. Most of these tasks are ongoing in nature unless specified otherwise.

	<u>2020</u>	<u>2021</u>
Expenditures	177,573	177,573
Revenues	177,573	177,573
Net Local	0	0
FTE	1.2	1.2

Legislature & Clerk of the Legislature

Program Summary

Tompkins County Legislature

Type of Program MD

The County Legislature is the Elective Governing body of the County and adopts an annual budget, local laws, resolutions, policies, and makes decisions to meet the needs of County residents and communities.

	<u>2020</u>	<u>2021</u>
Expenditures	481,877	481,877
Revenues	0	0
Net Local	493,621	493,621
FTE	14	14

Tompkins County Legislature, Clerk's Office

Type of Program MD

The Clerk processes and certifies the actions of the Legislature and performs the day-to-day administrative duties related to activities of the Legislature.

	<u>2020</u>	<u>2021</u>
Expenditures	432,899	432,899
Revenues	0	0
Net Local	432,899	432,899
FTE	3	4

Mental Health Department

Program Summary

Challenge Workforce Solutions

Type of Program DD

The programs and services that Challenge offers are funded through the NYS Office of Mental Health (OMH) and the Office of People with Developmental Disabilities (OPWDD):

1. **Transitional Employment Placement (TEP):** The objective is to strengthen the individual's record and work skills toward the goal of achieving assisted or unassisted competitive employment at or above the minimum wage paid by the competitive sector employer. TEP's provide time-limited employment and on the job training in one or more integrated employment settings.
2. **Assisted Competitive Employment (ACE):** Assist individuals in choosing, finding, and maintaining satisfying jobs in the competitive employment market at minimum wage or higher; also to provide individuals with job related skills training as well as long-term supervision and support services, both at the work site and off-site.
3. **Ongoing Integrated Supported Employment Services (OISE):** For individuals with significant psychiatric issues this service provides ongoing job maintenance services after a job placement is secured, including job coaching, employer consultation, and other relevant supports needed to assist in maintaining a job in the community.
4. **Sheltered Workshop:** The objective is to provide vocational assessment, training, paid work, and life learning activities in a supportive and non-integrated environment for individuals with severe and persistent mental illness.

	<u>2020</u>	<u>2021</u>
Expenditures	585,365	585,365
Revenues	526,366	526,366
Net Local	58,999	58,999
FTE	23.5	23.5

TCMH - Forensics

Type of Program MD

The Forensic Program is the formal link between the mental health system and the criminal justice system, providing services to the Tompkins County Public Safety Building, Ithaca Police Department and State Police, Tompkins County Courts including local city, town, and village Courts, Tompkins County Probation Department, DSS, NYS Parole, Alternatives to Incarceration, and specialized Felony and City Drug Treatment Courts, as well as Integrated Domestic Violence and Sexual Offense courts. Services include screening and consultation, risk assessments, psychological testing, psychiatric examination, comprehensive bio-psycho-social evaluations., and treatment recommendations, including medication monitoring.

Individual and group treatment modalities are utilized for our clients. The specialized sexual offender treatment program and domestic violence re-education program provided are recognized by the Court, Probation and NYS Parole as the approved programs in Tompkins County. Expert testimony to the Court system and community education are additional services provided. Finally, the Forensics Unit provides Emergency Outpatient Services between 8:30-4:30PM Monday-Friday, partnering with the Ithaca Police Department, local Sheriffs, Suicide Prevention, and other area human services agencies to provide mobile crisis services to individuals in the County in need of immediate mental health evaluation and potential hospitalization.

	<u>2020</u>	<u>2021</u>
Expenditures	411,013	411,013
Revenues	326,384	326,384
Net Local	84,629	84,629
FTE	3	3

Mandated payment for expenditures associated with certain Psychiatric Services for County Residents including transport (ambulance) and specific types of psychiatric hospitalizations for which the County is required to reimburse NYS.

	<u>2020</u>	<u>2021</u>
Expenditures	0	0
Revenues	0	0
Net Local	0	0
FTE	0	0

Mental Health Association

Type of Program DD

The Mental Health Association provides services to the Tompkins County Community that include a Psycho Social Club that assists individuals disabled by mental illness to develop or reestablish a sense of self-esteem and group affiliation, and to promote their recovery from mental illness and their reintegration into a meaningful role in community life through the provision of two or more of the following: consumer self-help and empowerment interventions; community living; academic; vocational and/or social leisure time rehabilitation, training, and support services. MHA offers a Respite Services that provides custodial care for a disabled person in order that primary care givers may have relief from care responsibilities (provides relief, stabilization and prevents hospitalizations and/or longer term out of home placements. MHA also provides an advocacy and support program through community education and anti-stigma information and referral services: integrating and formatting current and up to date resources to make available to the public and as a clearinghouse for professional practitioners and human service workers seeking resources. In their Family Support program MHA provides an array of services to support and empower families with children and adolescents having serious emotional disturbances. This program is to reduce family stress and enhance each family's ability to care for their child.

	<u>2020</u>	<u>2021</u>
Expenditures	390,789	390,789
Revenues	390,789	390,789
Net Local	0	0
FTE	6.2	6.2

TC Mental Health - Administration

Type of Program MD

This includes all support services for all clinic programs, case management, PROS, single point of entry, children's services, emergency services, jail services, forensic services, and the Local Government Unit for Mental Hygiene in Tompkins County. Included are all general support staff, front desk staff, billing staff, Dual Recovery staff, Quality Assurance and Improvement Staff, management, and fiscal staff.

	<u>2020</u>	<u>2021</u>
Expenditures	538,473	538,473
Revenues	538,473	538,473
Net Local	0	0
FTE	13	13

The Alcohol and Drug Council of Tompkins County offers an Outpatient Chemical Dependency Treatment Clinic as well as education and training in regard to chemical dependency prevention to help to ameliorate the effects of substance use disorders for Tompkins County.

	<u>2020</u>	<u>2021</u>
Expenditures	0	0
Revenues	0	0
Net Local	0	0
FTE	8.26	8.26

The Rescue Mission of Syracuse - Homeless Services

Type of Program DD

Programs that serve the Homeless Population affected by mental illness including shelter, case management, prevention, and outreach services.

	<u>2020</u>	<u>2021</u>
Expenditures	65,513	65,513
Revenues	65,513	65,513
Net Local	0	0
FTE	1	1

Catholic Charities

Type of Program MD

Parent Advocacy for Single Point of Accountability (SPOA) (involving parents in decision making replacement services).

	<u>2020</u>	<u>2021</u>
Expenditures	5,117	5,117
Revenues	5,117	5,117
Net Local	0	0
FTE	0.25	0.25

Cayuga Addiction Recovery Services (CARS)

Type of Program MD

Cayuga Addiction Recovery Services (CARS) provides medically supervised outpatient clinic services along with an intensive rehabilitation residence for addiction recovery. These services are to ameliorate the effects of substance use disorders for Tompkins County residents.

	<u>2020</u>	<u>2021</u>
Expenditures	1,119,369	1,119,369
Revenues	1,119,369	1,119,369
Net Local	0	0
FTE	14.26	14.26

The mission of Suicide Prevention & Crisis Service (SPCS) is to promote constructive responses to crisis and trauma and to prevent violence to self and others through direct support and community education. The agency has three main programs: Crisisline, After-Trauma Services, and Education.

In the past the Crisisline has been primarily a volunteer program. In recent years the callers and clients are dealing with very difficult situations combined with long-term mental health challenges. Because of the complexity of problems, we are moving away from a volunteer model for the Crisisline towards peer-certified specialists. To retain volunteers, we are developing new educational programs designed to capture community energy and interest; these project will help us to identify volunteers who are appropriate for the Crisisline work.

The Crisisline

* The Crisisline offers free and confidential crisis counseling for 15 hours per day, 365 days a year. It is staffed by call specialists who respond to calls from Tompkins County and across the 607 area code. The Crisisline is a member of the National Suicide Lifeline system and is accredited by the American Association of Suicidology.

* As a member of the Lifeline system, the Crisisline takes calls made to 800-273-TALK from 10 counties: Broome, Chemung, Chenango, Cortland, Delaware, Schuyler, Steuben, Tioga, Tompkins, and Yates. In addition, calls are received from other NY counties and other states.

* The Crisisline provides 24 hours of back-up support for the Mental Health Clinic of Tompkins County as well as a small number of local therapists. In addition, the Crisisline is empowered by the Clinic to activate the county's Mobile Crisis Team.

* The Crisisline has conducted a pilot program in collaboration with the Cayuga Medical Center to provide follow-up calls to patients when discharged from the Behavioral Services Unit. Patients participate voluntarily. This program continues with partial funding by Care Compass Network, the regional DSRIP agency.

	<u>2020</u>	<u>2021</u>
Expenditures	0	0
Revenues	0	0
Net Local	0	0
FTE	7.5	7.5

TC Mental Health - Fiscal Management

Type of Program MM

Fiscal Management provides administrative/financial support to the clients served through the Care Coordination and Case Management programs.

	<u>2020</u>	<u>2021</u>
Expenditures	16,542	16,542
Revenues	11,441	11,441
Net Local	5,011	5,011
FTE	0.2	0.2

Unity House is providing residential based treatment services to individuals with mental illness to include medication management, health services, rehabilitative counseling, substance abuse services, skill development, socialization, community integration services and activities of daily living.

NYS Office of Mental Health (OMH) licensed and unlicensed housing units are accessed through the Tompkins County Single Point of Entry (SPOE) process (a service supported by the Mental Health department). Utilizing the SPOE process will allow for appropriate prioritizing of individuals for supported housing slots and that the individuals are connected to a Health Home provider.

	<u>2020</u>	<u>2021</u>
Expenditures	193,266	193,266
<u>Revenues</u>	<u>193,266</u>	<u>193,266</u>
Net Local	0	0
FTE	2	2

Franziska Racker Center

The Racker Center provides the Single Point of Access (SPOA) for youth in Tompkins County; this is a process that helps the Local Government Unit (LGU) within the Mental Health Department obtain the correct level of services for children and adolescents. The program is called Solutions for Youth and Families. It helps to coordinate the provision of community based services, on a child by child basis, to avoid higher levels of out of home placement. Multiple agencies participate in weekly child specific meetings to allocated specific resources to children and families. This project is evolving and is establishing a more comprehensive view of screening and recognizing early symptoms of mental illness as well as working to establish a broader, preventive model to serve those children and youth who are experiencing problems in school, home and in the community.

The Racker Center also receives funds from the NYS Office of Mental Health for Day Treatment Services for children.

The Racker Center also provides qualified personnel to assist BOCES in providing services to children of its component school districts in relation to the Day Treatment Services operated by BOCES through its Lighthouse/Possibilities program.

	<u>2020</u>	<u>2021</u>
Expenditures	753,924	753,924
<u>Revenues</u>	<u>753,924</u>	<u>753,924</u>
Net Local	0	0
FTE	4.5	4.5

The funds as shown in the budget for 2019 represent those costs, revenue and State Aid associated with PROS. Personalized Recovery Oriented Services (PROS) is a comprehensive recovery oriented program for individuals with severe and persistent mental illness. The goal of the program is to integrate treatment, support, and rehabilitation in a manner that facilitates the individual's recovery. Goals for individuals in the program are to improve functioning, reduce inpatient utilization, reduce emergency services, reduce contact with the criminal justice system, increase employment, attain higher levels of education, and secure preferred housing.

There are four Components in the PROS program: Community Rehabilitation and Support (CRS); Intensive Rehabilitation (IR); Ongoing Rehabilitation and Support (ORS); and Clinical Treatments services designed to help stabilize, ameliorate and control disabling symptoms. Clinical Treatment will provide a recovery focused, disability management approach with medication management, health assessment, clinical counseling and therapy, symptom monitoring, and treatment for co-occurring disorders, all integrated with PROS rehabilitative service to provide comprehensive care. PROS participants have the choice to receive their Clinical Treatment through PROS.

The Office of Mental Health has worked collaboratively with counties, mental health service providers, and consumer groups to design the PROS mental health program. The PROS license gives counties and provides the ability to integrate multiple programs into a comprehensive rehabilitation service.

	<u>2020</u>	<u>2021</u>
Expenditures	655,114	655,114
Revenues	433,072	433,072
Net Local	222,042	222,042
FTE	6	6

TC Mental Health - Health Homes

Type of Program MD

The Health Home model is a new concept in New York State to provide coordinated services to the mentally ill, those with chronic illnesses and those with substance abuse issues. The case management staff at the Mental Health Department is well versed and trained in the provision of service to those with Mental Illness (who oftentimes suffer from chronic illness as well) so it will be a natural transition to provide care management services to those identified through the Health Home model.

	<u>2020</u>	<u>2021</u>
Expenditures	1,122,134	1,122,134
Revenues	631,880	631,880
Net Local	490,254	490,254
FTE	10	10

This program's goals is to ameliorate the effect of a wide range of mental illnesses that affect individuals and families. This program is designed to provide and oversee clinical services to adults with acute psychiatric problems, intense situational issues that may affect psychological wellness, effects of trauma and abuse and other issues. Clinic treatment revolves around a specific treatment plan with goals and objectives, developed in collaboration with the treatment team and the client. Treatment may include psychopharmacology, psychotherapy, and/or case management. Therapy approach will be determined by diagnosis, severity of impairment, and client response. The Adult program works to a greater extent with individuals whose illness can be managed over a shorter period of time, who can benefit from medication management without other care management services and who may need longer term care but do not have illnesses such as schizophrenia.

	<u>2020</u>	<u>2021</u>
Expenditures	776,357	776,357
<u>Revenues</u>	<u>616,503</u>	<u>616,503</u>
Net Local	159,855	159,855
FTE	4.15	4.15

The program functions as an Open Access/Walk in program that is funded in part by a three year grant through the Vital Access Project with New York State. This unit functions as a Single Entry Point to all Tompkins County Mental Health Clinical Services and provides comprehensive, timely, quality mental health assessments, crisis intervention, psychotherapy, consultations, and referrals to appropriate programs. The professional staff provides assessment, planning, implementation, and evaluation of care towards: diagnosis and treatment, teaching and consultation, client advocacy and coordination, and management of care and services. The department has introduced a new intake and assessment model (based upon several months of involvement with the Clinical Technical Assistance Center, a state wide program addressing the ever changing Mental Health landscape: regulations, funding, billing, along with clinical challenges).

Open Access allows adult clients to walk-in for an intake during scheduled hours during the week. This is a change from scheduling clients into clinician's schedules and allows for clients to have intake appointments when they need them most. Individual social workers are assigned to Adult Clients (a clinician and back up are assigned to cover one day per week).

The Open Access program is in operation 4 days a week from 9 to 2. A clinician (Social Worker) is assigned to cover a half day (with overlap in mid-day) per week. Clients will also be seen for Health Screens whenever possible (Health Screening involves a medical check by one of the staff nurses --- blood pressure, weight, etc - -- the general health of MH clients is often compromised for a myriad of reasons, a significant one being the need for psychotropic medication).

Benefits of the Open Access model:

- Increase the number intakes that we see per day.
- Eliminate intake No Show/Cancellations in schedules.
- Increase the number of ongoing appointments that the intake team can see.
- Decrease the amount of time between the Intake and the second appointment.
- Eliminate the hours used playing tag with clients trying to set up intakes.
- Fill other clinic No Shows/Cancellations with intakes when necessary.

After a comprehensive assessment, the evaluation is presented to the Treatment Team at the Assignment Meeting where representatives from all programs are present. Each client is assigned to a primary therapist and/or a psychiatrist. Other recommendations may include referrals to community agencies.

	<u>2020</u>	<u>2021</u>
Expenditures	411,013	411,013
Revenues	326,384	326,384
Net Local	84,629	84,629
FTE	4	4

Provides care and treatment for children, adolescents, and their families to ameliorate the impact of multiple types of mental health challenges. The Children and Youth Program is a part of the NYS licensed outpatient treatment program. Services include psychiatric evaluation/assessment, psychological evaluation, social/family/home evaluation, behavior evaluation, medical assessments, and alcohol and substance abuse screening. In addition this program works closely with school districts to provide onsite services and is part of a Public Health Screening initiative that provides free screenings to families regarding social/emotional concerns. Also provided are services to Tompkins County Family Court in the form of mandated evaluations and treatment of children and their families referred by the Court.

	<u>2020</u>	<u>2021</u>
Expenditures	593,685	593,685
Revenues	471,444	471,444
Net Local	122,241	122,241
FTE	5	5

Help ameliorate mental health challenges for dually diagnosed clients by providing Integrated Mental Health Care along with Substance Use Disorder Treatment. Mental Health care is provided by the staff of the TCMH Clinic.

	<u>2020</u>	<u>2021</u>
Expenditures	182,672	182,672
Revenues	145,060	145,060
Net Local	37,612	37,612
FTE	1	1

TC Mental Health Clinic - Outpatient

Type of Program MD

This program is designed to assist and help individuals and families in the community with the most severe psychiatric conditions such as schizophrenia, severe bi-polar disorder, major depression and severe personality disorders. This program is designed to provide and oversee clinical services to adults with acute psychiatric problems and/or with recurrent acute episodes of disability in the context of chronic psychiatric conditions. All of these conditions cause a high frequency of suicide attempts, substance dependence, psychiatric hospitalizations, inability to work, and loss of parental rights. This program's purpose is to enhance patients' strengths to improve functioning and decrease adverse events in this highly vulnerable population. Clinic treatment revolves around a specific treatment plan with goals and objectives, developed in collaboration with the treatment team and the client. Treatment may include psychopharmacology, psychotherapy, and/or case management. Therapy approach will be determined by diagnosis, severity of impairment, and client response.

	<u>2020</u>	<u>2021</u>
Expenditures	2,009,396	2,009,396
Revenues	1,595,655	1,595,655
Net Local	413,741	413,741
FTE	12.67	12.67

TC Mental Health - Mobile Crisis Unit

Type of Program MD

The Mobile Crisis Team is to provide services on a 24 hour basis to those in need. There is coverage during the standard work hours of the Clinic and the team has been further enhanced for full time coverage. The team is comprised of a Social Worker and Case Manager who work together and who evaluate, engage, and provide appropriate referral to mental health services, including hospital referral when necessary, for individuals who are having an acute psychiatric crisis at home or in the community. Outreach is provided during business hours to individuals and families who have questions about, or have identified, mental health needs that have become a crisis. Emergency outreach also provides ongoing consultation to local law enforcement agencies, assisting them in resolving mental health problems that come to their attention. Consultation will also be provided to other government agencies, local business, and members of the community. Tompkins County Mental Health also has specially trained staff that provide on-site expert consultation as part of a regional Critical Incident Negotiation Team (CINT).

	<u>2020</u>	<u>2021</u>
Expenditures	182,672	182,672
Revenues	145,060	145,060
Net Local	37,612	37,612
FTE	1.3	1.3

Children's Crisis Outreach Services (CCOS) provides assessment, brief therapeutic intervention, and recommendations for further treatment and/ or services to children and their families experiencing a mental health crisis. Crisis situations addressed by this service include suicidal and homicidal ideation, newly emergent psychotic symptoms, recent exposure to serious trauma including domestic violence, sexual and physical abuse, sudden loss of parent/ caretaker or other severe emotional or behavioral symptoms that threaten the child's stability at home or at school. Also commonly referred to the program are families with complicated case presentations with multi- human service system involvement (i.e. legal, social service, substance abuse, etc.), in addition to mental health concerns.

	<u>2020</u>	<u>2021</u>
Expenditures	270,551	270,551
Revenues	270,551	270,551
Net Local	0	0
FTE	2	2

TST BOCES

Type of Program DM

Education and Training for Youth (re: Drug and Alcohol Abuse).

	<u>2020</u>	<u>2021</u>
Expenditures	106,657	106,657
Revenues	106,657	106,657
Net Local	0	0
FTE	1.8	1.8

Ithaca Youth Bureau - Recreation Support Services

Type of Program DM

Creation of therapeutic leisure and recreational activities for residents of the County with pronounced developmental disabilities and/or psychiatric illness.

	<u>2020</u>	<u>2021</u>
Expenditures	136,334	136,334
Revenues	88,673	88,673
Net Local	47,661	47,661
FTE	1.75	1.75

Supported Housing Community Services provided by Lakeview includes all services provided to residents of supported housing programs including rental assistance, help in locating and securing housing, and in accessing supports. Financial assistance with furnishings, utility deposits, assistance with resolving roommate or landlord issues, linking residents to community support system of case management, chemical dependency services, mental health, and general health supports.

Lakeview also provides a Community Residence-Single Room Occupancy (CR-SRO) to the community. This single-room occupancy residence provides long term or permanent housing in a setting where residents can access the support services they require to live successfully in the community. Front desk coverage is provided 24 hours per day. Mental health service supports are provided either by SRO staff or non-residential service providers in accordance with a service plan developed jointly by the provider and resident.

	<u>2020</u>	<u>2021</u>
Expenditures	1,119,369	1,119,369
Revenues	1,119,369	1,119,369
Net Local	0	0
FTE	16	16

TC Mental Health - Local Government Unit (LGU) for

The Local Government Unit (named in statute) is the part of Tompkins County Government mandated to ensure the provision of Mental Hygiene Services. It consists of the Commissioner's Office (Director of Community Services), associated staff, the Tompkins Community Mental Health Services Board and Sub-Committees for Mental Health, Developmental Disabilities, and Alcohol/Substance Use Disorders. In addition to ensuring that there is a system of comprehensive care, the Tompkins County Commissioner must have a system to provide involuntary hospitalizations and transports under sections 9.45 and 9.37 of Mental Hygiene Law. The TC Commissioner must directly ensure that an Assisted Outpatient Program exists per section 9.60 of Mental Hygiene law, that there are Single Points of Accountability/Access for children and adult services and to produce and submit an annual mental hygiene plan to the NYS Office of Mental Health (OMH), Office of Alcoholism and Substance Abuse (OASAS), and the Office for People with Developmental Disabilities (OPWDD).

	<u>2020</u>	<u>2021</u>
Expenditures	119,075	119,075
Revenues	119,075	119,075
Net Local	0	0
FTE	3	3

Planning and Sustainability, Department of

Program Summary

Tourism Planning and Management

Type of Program DD

Promote the implementation of the Tompkins County Strategic Tourism Plan (2012) by providing professional planning support, pursuing and administering grants, and coordinating programs and projects.

	<u>2020</u>	<u>2021</u>
Expenditures	170,561	0
Revenues	170,561	0
Net Local	0	0
FTE	1.64	

Support Activities

Type of Program DD

Undertake activities that support a variety of program areas within the Department and in the county as a whole, including administration of the Environmental Management Council, Planning Advisory Board, and Water Resources Council; maintaining data and maps on population, land use, housing, environment, community facilities, and infrastructure; and providing information to the public, municipalities, and other departments.

	<u>2020</u>	<u>2021</u>
Expenditures	145,385	0
Revenues	4,210	0
Net Local	141,175	0
FTE	1.37	

Economy, Housing, and Transportation

Type of Program DM

The purpose of this program is to pursue the principles and policies identified in the Economy, Housing, and Transportation section of the 2015 Tompkins County Comprehensive Plan.

This program supports three principles of the Comprehensive Plan.

Tompkins County should be a place where: economic prosperity is accessible to all; housing is affordable, safe, energy efficient, and appealing; transportation choices are efficient, affordable, and healthy for people and the environment.

	<u>2020</u>	<u>2021</u>
Expenditures	288,507	0
Revenues	8,110	0
Net Local	280,397	0
FTE	2.19	

The purpose of this program is to pursue the principles and policies identified in the Climate Change section of the 2015 Tompkins County Comprehensive Plan.

This program supports two principles of the Comprehensive Plan.

Tompkins County should be a place where: the energy system meets community needs without contributing additional greenhouse gases to the atmosphere; the entire community is prepared for the economic, environmental, and social impacts of climate change.

	<u>2020</u>	<u>2021</u>
Expenditures	278,279	0
Revenues	106,414	0
Net Local	171,865	0
FTE	1.94	

Neighborhoods and Communities

Type of Program DD

The purpose of this program is to pursue the principles and policies identified in the Neighborhoods and Communities section of the 2015 Tompkins County Comprehensive Plan.

This program supports two principles of the Comprehensive Plan.

Tompkins County should be a place where: the built environment promotes healthy, safe, and active lifestyles; new development is focused in compact, walkable, mixed-use communities.

	<u>2020</u>	<u>2021</u>
Expenditures	79,930	0
Revenues	3,910	0
Net Local	76,020	0
FTE	0.69	

Planning for County Property and Operations

Type of Program MD

This program provides professional planning services to the County government regarding its properties, facilities and operations. This may include support to activities of other County departments and agencies, including project management, issue research and analysis, and pursuing grant opportunities.

	<u>2020</u>	<u>2021</u>
Expenditures	216,513	0
Revenues	59,207	0
Net Local	157,306	0
FTE	1.22	

The purpose of this program is two-fold: (1) to pursue the overarching principles identified in the 2015 Tompkins County Comprehensive Plan that are not addressed in other programs and (2) to annually monitor progress on implementing the Plan and to formally review the Plan every five years.

This program supports the three overarching principles of the Comprehensive Plan.

Tompkins County should be a place where: the needs of current and future generations are met without compromising the ecosystems upon which they depend; all levels of government work cooperatively to address regional issues; taxpayer dollars are invested in public infrastructure and facilities in the most efficient manner possible.

	<u>2020</u>	<u>2021</u>
Expenditures	100,635	0
Revenues	13,909	0
Net Local	86,726	0
FTE	0.74	

The Environment

Type of Program DD

The purpose of this program is to pursue the principles and policies identified in the Environment section of the 2015 Tompkins County Comprehensive Plan.

This program supports two principles of the Comprehensive Plan.

Tompkins County should be a place where: natural features and working rural landscapes are preserved and enhanced; and water resources are clean, safe, and protected.

	<u>2020</u>	<u>2021</u>
Expenditures	124,546	0
Revenues	3,910	0
Net Local	120,636	0
FTE	0.90	

Probation and Community Justice

Program Summary

Community Service (Enhanced Supervision and

Type of Program DM

Community Service programming is consistent with the principles of restorative justice: provides a means to offer services of value to the community, enables offenders/youth to better understand how actions impact the victim/community, holds offenders/youth accountable for their behavior and teaches pro-social behavior and job skills. Relieves over crowding in the jail, assists non profit organizations who have limited resources, gives back to the community, provides DSS with work placement for public assistance recipients as required by state mandates.

	<u>2020</u>	<u>2021</u>
Expenditures	173,429	173,429
<u>Revenues</u>	<u>54,746</u>	<u>54,746</u>
Net Local	118,683	118,683
FTE	2.00	2.00

Core Mandated Services

Type of Program MM

Requirement by law to provide the services of Intake (Family Court- JD and PINS), Investigations (Family and Criminal Courts) and Supervision (Family and Criminal Courts). These mandated services promote public safety and community protection, reduce recidivism, rehabilitate the offender, provide victim services, divert youth from entering the Family Court system, prevent placement of youth in foster and residential care, and strengthens families.

	<u>2020</u>	<u>2021</u>
Expenditures	3,031,189	3,031,189
<u>Revenues</u>	<u>599,725</u>	<u>599,725</u>
Net Local	2,431,464	2,431,464
FTE	29.0	29.0

Day Reporting (Enhanced Supervision and Sentencing

Type of Program DD

Structured half day program that provides an enhanced supervision and sentencing option for the courts. Benefits include increased community based supervision in an educational class format, GED preparation, employment services, referrals to services and enhanced family functioning. Participants are encouraged to take personal responsibility for their actions, repair the harm caused to their victims, their families and their communities, and develop skills to enable them to become more productive members of the community.

	<u>2020</u>	<u>2021</u>
Expenditures	206,078	206,078
<u>Revenues</u>	<u>17,014</u>	<u>17,014</u>
Net Local	189,064	189,064
FTE	2.05	2.05

Enhanced Supervision and Sentencing program for high risk chemically addicted felony and misdemeanor offenders that provides intensive case management by Probation Officers along with judicial oversight that includes incentives and responses. The Team approach to the program is holistic in nature and addresses all the needs of the offender in order to break the cycle of addiction and criminal behavior (fewer crimes being committed and more productive member of the community).

	<u>2020</u>	<u>2021</u>
Expenditures	168,510	168,510
Revenues	16,303	16,303
Net Local	152,207	152,207
FTE	1.48	1.48

Greatest Risk Supervision Program -(Enhanced

Type of Program DM

Provide sentencing alternatives for greatest risk offenders who would otherwise be incarcerated, ensure public safety through restrictive supervision and monitoring, hold defendants accountable, promote law abiding behavior through reduced caseload sizes and intensive and effective case management.

	<u>2020</u>	<u>2021</u>
Expenditures	115,106	115,106
Revenues	25,718	25,718
Net Local	89,388	89,388
FTE	1.00	1.00

Juvenile Intensive Supervision Program-Enhanced (JISP)

Type of Program DM

Provide Family Court with a dispositional alternative for adjudicated high risk juvenile population who might otherwise be placed in DSS custody or detention, ensure public safety through restrictive supervision and monitoring, hold respondents accountable, promote pro-social/law-abiding behavior through effective case management, and strengthen families.

	<u>2020</u>	<u>2021</u>
Expenditures	41,843	41,843
Revenues	4,049	4,049
Net Local	37,794	37,794
FTE	0.37	0.37

Pre-Trial Release (PTR)

Type of Program DM

Facilitate judicial release decisions by providing the courts with standardized information about a defendant's risk of flight; facilitate release of defendants who would otherwise be incarcerated for want of resources; reduce unnecessary incarceration and associated costs; maximize court appearance rates of defendants released to PTR program under our supervision.

	<u>2020</u>	<u>2021</u>
Expenditures	51,352	51,352
Revenues	5,197	5,197
Net Local	46,155	46,155
FTE	0.60	0.60

To provide transitional services to incarcerated individuals returning to the Tompkins County community from our jail, with the goal of reducing recidivism and improving public safety through the use of evidence based practices, pre and post release guidance and financial, employment, educational and housing services. In 2019, the role of Probation will be limited to providing life skills/employment/education services (see Section 6 for details).

	<u>2020</u>	<u>2021</u>
Expenditures	20,000	20,000
Revenues	0	0
Net Local	20,000	20,000
FTE	0.00	0.00

Recycling and Materials Management, Department of

Program Summary

Administration

Type of Program DM

Provides assistance in implementing Department programs including financial and office management. Provides customer service support for program users (in person and the phone, and online). Handles dissemination of Department procedures. Conducts transactions for Solid Waste permits and renewals, as well as selling disposal coupons and punchcards, recycling and compost bins. Sales online are processed daily.

	<u>2020</u>	<u>2021</u>
Expenditures	501,877	501,877
Revenues	501,877	501,877
Net Local	0	0
FTE	3.5	3.5

Household Hazardous Waste Management

Type of Program DM

Provide safe, environmentally sound and cost effective management of household and Conditionally Exempt Small Quantity Generators (CESQG) generated hazardous waste.

	<u>2020</u>	<u>2021</u>
Expenditures	134,831	134,831
Revenues	134,831	134,831
Net Local	0	0
FTE	0.25	0.25

Old Landfills and Facilities

Type of Program MM

Monitor and maintain closed landfill in compliance with applicable federal and state regulations. Ensure compliance with closure requirements through regular inspections and sampling.

	<u>2020</u>	<u>2021</u>
Expenditures	209,519	209,519
Revenues	209,519	209,519
Net Local	0	0
FTE	0.25	0.25

Recycling

Type of Program MD

Provides a local facility to process and market recyclable materials collected through residential and commercial programs. Additional components include providing direct educational assistance, and community support for recycling, including food scraps. Provide a program to comply with all applicable Federal, State and local laws for the management of recycling and support an overall goal of maximizing diversion.

	<u>2020</u>	<u>2021</u>
Expenditures	1,737,609	1,737,609
Revenues	1,737,609	1,737,609
Net Local	0	0
FTE	5.75	5.75

Recycling Collection

Type of Program MD

Provides for convenient, cost-effective residential recycling through single-stream collection and public drop spots for food scrap recycling at multiple locations around the County. To enforce all applicable Federal, State, and local laws for mandatory recycling.

	<u>2020</u>	<u>2021</u>
Expenditures	1,733,338	1,733,338
Revenues	1,733,338	1,733,338
Net Local	0	0
FTE	1.0	1.0

Solid Waste Disposal

Type of Program DM

Provide a safe, environmentally-sound and cost effective strategy to landfill the non-recoverable waste generated in Tompkins County. Provide a program to enforce all applicable Federal, State and Local laws for the management of solid waste.

	<u>2020</u>	<u>2021</u>
Expenditures	2,074,239	2,074,239
Revenues	2,074,239	2,074,239
Net Local	0	0
FTE	2.65	2.65

Waste Reduction

Type of Program DD

Reduce both the volume and toxicity of the waste stream by providing waste reduction, reuse and green purchasing programs and education to businesses, schools, municipalities and residents. This program supports the County in achieving a goal of maximizing diversion.

	<u>2020</u>	<u>2021</u>
Expenditures	204,998	204,998
Revenues	204,998	204,998
Net Local	0	0
FTE	.5	.5

Sheriff's Office

Program Summary

Civil/Records Division

Type of Program MD

The civil/records division handles a multitude of work for the Sheriff's Office; including the complete processing of civil papers, service of subpoenas, orders of protection and other court papers that need to be served. It also processes pistol permits, Sheriff's ID's, and provides clerical assistance for all divisions of the Sheriff's Office including filing and records management for Civil and Law Enforcement divisions and creating internal reports for management and administration. This division also is part of the administrative component agency wide.

	<u>2020</u>	<u>2021</u>
Expenditures	739,471	739,471
Revenues	114,500	114,500
Net Local	624,971	624,971
FTE	7	7

Law Enforcement

Type of Program DM

To keep the peace; respond to emergency calls and all calls from the public; investigate crime at all levels; and provide law enforcement awareness education and enforcement. The program involves interacting with the community to provide a high level of public safety for all.

	<u>2020</u>	<u>2021</u>
Expenditures	5,212,873	5,212,873
Revenues	364,600	364,600
Net Local	4,848,273	4,848,273
FTE	39.5	39.5

Sheriff's Office - Jail

Program Summary

Corrections

Type of Program MD

The Corrections Division of the Sheriff's Office, also known as the Tompkins County Jail, is responsible for the safe and secure detainment of all person remanded to the Custody of the Sheriff. Our task is to safely and humanely detain all persons as instructed by the courts. The New York State Commission of Corrections oversees the operation and ensures compliance with minimum standards they set. The Corrections Division has had several cycle evaluations from the Commission and almost every one of them has resulted in compliance with Commission standards. The few times this has not happened, any issues noted have been rectified within 30 days of their inspection and report.

	<u>2020</u>	<u>2021</u>
Expenditures	5,102,312	5,102,312
Revenues	35,000	35,000
Net Local	5,067,312	5,067,312
FTE	50.4	50.4

Corrections - Medical and Boardout

Type of Program MD

This program consists of funding to pay for medical treatment and boarding cost of inmates. The program funds a contract doctor, pharmacy services and other medical providers such as Planned Parenthood and Cayuga Medical Center in order to ensure our responsibility of keeping persons detained in a safe manner.

	<u>2020</u>	<u>2021</u>
Expenditures	480,550	480,550
Revenues	0	0
Net Local	480,550	480,550
FTE		

Social Services Department

Program Summary

Day Care Subsidy Programs

Type of Program MD

The Day Care Unit oversees the provision of benefits for subsidized Child Care Services to a wide range of families receiving other DSS services and supports as well as for families transitioning from public assistance. As 1997 welfare reform has made job seeking and work the goal for most persons who receive public assistance benefits, welfare reform also included means for providing supportive services such as Day Care that enable low-income parents to obtain and maintain work. New York State provides Day Care subsidies under a number of programs including Temporary Assistance-Employment, Low-Income, and Transitional. In addition, families involved with child welfare services can receive subsidies through Child Protective Services, Preventive Services and Foster Care programs. The Day Care Unit processes all applications and re-certifications for Day Care Subsidies and determines eligibility for all of these programs. Once a parent is determined to be eligible, the Day Care Unit processes bills and required documentation for payment of Day Care providers. Reauthorization of the subsidy happens yearly and/or when a family's circumstances change.

	<u>2020</u>	<u>2021</u>
Expenditures	1,766,415	1,766,415
Revenues	1,582,942	1,582,942
Net Local	183,473	183,473
FTE	5.5	5.5

Child Support Services

Type of Program MM

By regulation DSS must have a single unit that is responsible for all child support activities including location of absent parents; establish paternity for children born out of wedlock; establish support obligations by agreement or by petitioning the Family Court to order child and spousal support from absent parents; collect and disperse child support payments; enforce delinquent support orders; exercise discretion in establishing paternity and support obligations where such may be detrimental to the best interest of the child. DSS is also required to pursue medical support by obtaining court ordered health insurance coverage and reimbursement for medical expenses not covered by health insurance.

	<u>2020</u>	<u>2021</u>
Expenditures	905,887	905,887
Revenues	595,289	595,289
Net Local	310,598	310,598
FTE	11.07	11.07

Services for adults, children and families include child protective services, foster care, Adult Protective Services, DV services, Long Term Care services, services for juvenile delinquents and persons in need of supervision, adoption services, and residential placement services. These services are mandated by the state to ensure that our community's most vulnerable children and adults are safe from harm. The Department of Social Services is responsible for developing a children, families, and adults services plan every five years. Within the plan we must articulate what services we will fund to prevent foster care and services we will provide for families with children in foster care. We must also describe what services we will offer or fund to assist teenage youth who are at risk of placement. This Department works with many agencies in the community to develop effective approaches to enhance the welfare of children and vulnerable adults, and seniors.

	<u>2020</u>	<u>2021</u>
Expenditures	30,349,843	30,349,843
Revenues	27,387,776	27,387,776
Net Local	2,962,067	2,962,067
FTE	82.81	82.81

Employment Services

The Employment Division provides case management and monitoring of individuals and families engagement in work activities that are required as part of their eligibility for receiving temporary assistance. This requirement was part of the 1997 welfare reform and the Federal PRWORA which has a primary focus of making job seeking and work the goal for most persons who receive public assistance benefits. As a result a set percentage of persons receiving benefits are expected to be engaged in eligible employment activities (work participation rate). The Employment Unit provides referrals for clients to eligible work activities that include education, training, work experience and support for job search. The Employment Unit then also monitors engagement in these activities to ensure that participation requirements are met. The Employment Unit also makes referrals for supportive and transitional services such as transportation and child care that enable persons to maintain employment when they have exited temporary assistance

	<u>2020</u>	<u>2021</u>
Expenditures	649,695	649,695
Revenues	255,021	255,021
Net Local	394,674	394,674
FTE	7.18	7.18

SNAP (Supplemental Nutrition Assistance Program) aka

The SNAP program is a Federal (U.S. Department of Agriculture) program that is mandated, the way the program is administered is discretionary. The program provides food support to low-income working families, the elderly and the disabled to increase their ability to purchase food. . About 80 percent of the people who receive SNAP are not receiving Temporary Assistance. Adults between the ages of 18 and 50 who don't have children, in most cases, work 20 hours per week or meet other work requirements in order to be eligible to receive SNAP. To receive SNAP benefits, a household must qualify under eligibility rules set by the federal government. Households must meet eligibility requirements and provide proof of their statements about household circumstances. For most households, eligibility to receive benefits is based on household size, income and some household expenses. SNAP benefits are issued as monthly electronic benefits that can be used like and EBT card at authorized retail food stores.

	<u>2020</u>	<u>2021</u>
Expenditures	1,868,653	1,868,653
Revenues	1,018,475	1,018,475
Net Local	850,178	850,178
FTE	25.26	25.26

The HEAP unit oversees the processing of applications and disbursement of benefits for the payment of utilities for low-income individuals during winter months. HEAP was established as a response to the drastic escalation of costs for heat and energy products during the mid to late 1970's. HEAP is currently treated as a regular program and provides benefits on a first-come first-served basis (up to the level of federal support) and is a part of the regular claim and settlement process. Categorical eligibility has been established for recipients of FA, SNA and SSI as well as certain SNAP households. Non-Public Assistance households apply separately. Eligibility is based on the income of the entire household. There is no resource (asset) test for the regular non-emergency component of this program.

	<u>2020</u>	<u>2021</u>
Expenditures	410,651	410,651
Revenues	191,971	191,971
Net Local	218,680	218,680
FTE	4.42	4.42

Medicaid

Type of Program MD

Medicaid is a federal-state program intended to help people with limited income obtain medical and related health care. People generally become eligible for Medicaid because they are low income. Eligibility is based on an applicant's income relative to the Federal Poverty Level. In some cases, available resources are included in eligibility determinations. If an individual is eligible for Temporary Assistance they are usually eligible for Medicaid because the Temporary Assistance income and resource levels are below the Medicaid levels. Individuals who do not qualify for Temporary Assistance but whose income falls below income thresholds set by federal standard, may be eligible for Medicaid coverage.

Once an individual is eligible for benefits the county must make a local share payment toward the cost of providing medical coverage.

	<u>2020</u>	<u>2021</u>
Expenditures	14,256,619	14,256,619
Revenues	2,240,540	2,240,540
Net Local	12,016,079	12,016,079
FTE	29.06	29.06

Temporary Assistance (TA)

Type of Program MD

Temporary Assistance (TA) includes Program Administration, Family Assistance (FA), Emergency Assistance to Families (EAF), Safety Net, Emergency Assistance to Needy Families with Children, Emergency Assistance for Adults, Interim Assistance Program, In-jail substance abuse Evaluations, Solutions to End Homelessness. Initial Interviews for assistance should be within seven working days after DSS receives an application. A determination of eligibility should be made within 30 days of DSS receiving an application for Family Assistance and 45 days for Safety Net Assistance. Applicants do not need to be eligible for ongoing Temporary Assistance in order to receive Emergency Assistance.

	<u>2020</u>	<u>2021</u>
Expenditures	7,567,745	7,567,745
Revenues	4,603,601	4,603,601
Net Local	2,964,144	2,964,144
FTE	13.13	13.13

Transportation Planning

Program Summary

Transportation Planning

Type of Program DM

Transportation Planning oversees Federal and State Public Transportation Grant Management and County Mobility Management. Grant management is active oversight of the complete grant process from initiation to close-out. Staff develops and executes grant strategies. This is a multi-year process involving Federal Transit Administration (FTA), New York State Department of Transportation, subrecipients such as TCAT, Gadabout and others, and the County. It requires expertise in Federal and State regulations and active reporting and monitoring of subrecipients' compliance with the regulations. In 2018, FTA conducted a Triennial (3-year) Review of the County's compliance with Federal requirements. There were fifteen deficiencies, ten in procurement. As a result, the staff initiated a weekly oversight program of TCAT's procurement which will continue until the next review in 2021.

In 2018, the unit manages a multi-million dollar portfolio of 8 Federal Transit Administration (FTA) grants, 5 New York State Transit Grants and the State Transit Operating Assistance program (STOA). Additional responsibilities include: working with TCAT and other subrecipients to propose projects for the Ithaca-Tompkins County Transportation Council (I-TCTC)'s Transportation Improvement Plan (TIP) and State TIP. Planning involves consulting with I-TCTC, TCAT, Gadabout, City of Ithaca and local agencies, advocates, the public and the other parties on public transportation projects.

	<u>2020</u>	<u>2021</u>
Expenditures	0	0
Revenues	0	0
Net Local	0	0
FTE	1	1

Weights & Measures Department

Program Summary

Weights and Measures

Type of Program MD

Weights & Measures mission is to uphold the pertaining State Ag. and Markets Laws that protect and serve consumers as well as business owners. This is done through the inspection, testing and certification of all commercially used weighing and measuring devices (e.g., different size scales from jewelry and pharmacy up to a train scale, gasoline pumps, fuel oil trucks, linear measuring devices, bulk milk tanks, timed devices like air pumps and vacuums,) in the county. Weights and Measures also inspects packaged commodities for accurate weight, measure, or numerical count, and respond to consumer's complaints and questions. I am trying to make Tompkins County a safer county for consumers and businesses to conduct trade.

	<u>2020</u>	<u>2021</u>
Expenditures	176,839	176,839
Revenues	22,500	22,500
Net Local	154,339	154,339
FTE	1.5	1.5

Workforce Development Board

Program Summary

Tompkins Workforce Development Board

Type of Program MD

Administer federal Workforce Innovation and Opportunity Act and other Funds in a locally planned and controlled manner, provide both short and long term planning for a qualified, skilled workforce so that companies can grow and expand and build workers capacity to pursue vocationally and economically rewarding work.

	<u>2020</u>	<u>2021</u>
Expenditures	582,894	582,894
<u>Revenues</u>	<u>452,361</u>	<u>452,361</u>
Net Local	130,533	130,533
FTE	2.35	2.35

Workforce NY Career Center

Program Summary

Tompkins Workforce New York - Administrative Services

Type of Program MD

Tompkins Workforce New York Career Center is a comprehensive system approach for accessing employment and training related services for businesses, job seekers, and workers in Tompkins County. This program area provides administrative support for all Tompkins Workforce New York collaborative programs and agencies, overall communication and coordination, oversight of all WIOA contracts, coordination of non-WIOA funding opportunities and projects, grant writing and collaboration, production of metrics and performance reports, attendance at local and community-wide meetings, and fiscal oversight and reports.

	<u>2020</u>	<u>2021</u>
Expenditures	85,714	85,714
<u>Revenues</u>	<u>51,423</u>	<u>51,423</u>
Net Local	34,291	34,291
FTE	.35	.35

Tompkins Workforce New York - Business Services 2020

Type of Program MD

Tompkins Workforce New York Career Center is a comprehensive system approach for accessing employment related services for businesses, job seekers and workers in Tompkins County. "Business Services" provide and assist local employers in meeting current and future workforce needs.

Listing of Business Services:

Computerized Job Seeker > Jobs Matching

Job Bank - Job Postings

Labor Market Information and Customized Recruiting

Training and Training Funding

Labor Law Interpretation

Workforce Diversification Assistance

Work Incentive and Subsidy Programs

Layoff/Transition Assistance and WARN Rapid Response

ADA and Benefits, Health and Safety Consultations

	<u>2020</u>	<u>2021</u>
Expenditures	68,527	68,527
<u>Revenues</u>	<u>62,031</u>	<u>62,031</u>
Net Local	6,496	6,496
FTE	0.7	0.7

Tompkins Workforce New York Career Center is a comprehensive system approach for accessing employment and training related services for businesses, job seekers, and workers in Tompkins County. "Job Seeker Services" provide information, resources and tools needed for a successful work search for Tompkins County job seekers, unemployed and under-employed individuals. The following services are currently provided by this program area:

Career Center Resource Room (technology/computers, library, copier, fax, etc.)
 One-on-One Job Search Assistance
 Job Openings via Job Bank and Website: <http://newyork.us.jobs>
 Comprehensive Assessments, Career Counseling and Exploration
 Workshops and Job Training Opportunities
 Veterans Services
 Professional Networking Groups
 Job, Career and Recruitment Fairs and Community Events
 Youth; Worker Readiness, Employment and Educational Support
 Disability Services, Special Needs Assistance and Work Incentives

	<u>2020</u>	<u>2021</u>
Expenditures	361,741	361,741
Revenues	324,315	324,315
Net Local	37,426	37,426
FTE	4.1	4.1

Tompkins Workforce New York - Training Services 2020

Type of Program MD

Tompkins Workforce New York Career Center is a comprehensive system approach for accessing employment and training related services for businesses, job seekers, and workers in Tompkins County. "Training Services" include providing information, resources, assessments, assistance, case management and funding for education, training courses or certificates to upgrade skills and enhance employability. We have strong partnerships with local providers such as TC3, TC3.biz, TST BOCES, AFCU, etc. A universal population of Tompkins County is served however some funding streams have priority or eligibility requirements; veterans, individuals with disabilities, 55+ populations, low income families, displaced workers, students, at risk youths, and individuals impacted by closings.

	<u>2020</u>	<u>2021</u>
Expenditures	899,361	899,361
Revenues	861,314	861,314
Net Local	38,047	38,047
FTE	3.0	3.0

Youth Services Department

Program Summary

CCETC 4-H Urban Outreach Program

Type of Program DD

The mission of the 4-H Urban Outreach Program is to use the 4-H Youth Development model and make it accessible to all audiences in our community. By providing daily after-school and summer programming for low income residents within the City and Town of Ithaca the program empowers youth and adults by creating opportunities that build academic and life skills through experiential learning. Programming takes places in local neighborhoods with transportation provided for participants.

It is estimated that 75 youth will be served in 4-H Urban Outreach programs in 2019.

	<u>2020</u>	<u>2021</u>
Expenditures	20,899	20,899
Revenues	0	0
Net Local	20,899	20,899
FTE	2.25 FTE/not county employees	2.25 FTE/not county employees

Child Development Council's Teen Pregnancy &

Type of Program DM

TP3 serves young women and men, up to and including the age of 21, who are pregnant and parenting in Tompkins County. This population is not only responding to the challenges of pregnancy and parenting but often encounter the added challenges of gaining opportunities or services due to rural isolation, income status, and lack of education. Many of the participants are single parents. TP3 has enrolled clients who were pregnant as young as age 11 and can serve youth until through their 21st birthday.

	<u>2020</u>	<u>2021</u>
Expenditures	40,662	40,662
Revenues	0	0
Net Local	40,662	40,662
FTE	0 County/2.25 Agency FTE	0 County/2.25 Agency FTE

Intermunicipal Recreation Partnership

Type of Program DM

In 1995, ten municipalities and Tompkins County created this inter-municipal Recreation Partnership to resolve the structural mismatch of school and municipal boundaries to allow youth to participate in recreational programs, regardless of residence or background. By collaborating and pooling resources, the partnership offers a wide and affordable array of recreational programs through the Ithaca Youth Bureau.

	<u>2020</u>	<u>2021</u>
Expenditures	287,660	287,660
Revenues	215,745	215,745
Net Local	71,915	71,915
FTE	0 County/2.75 Agency	0 County/2.75 Agency

Ithaca Youth Bureau's Youth Employment Services (YES) mission is to connect teens to employers and the community through job opportunities, guidance, and support. The County funded component is designed to help youth (aged 14-20) from the Ithaca City School District navigate the world of work, make connections, and learn how to succeed in the workplace.

	<u>2020</u>	<u>2021</u>
Expenditures	50,916	50,916
Revenues	24,500	24,500
Net Local	26,416	26,416
FTE	0 County/4.08 Agency	0 County/4.08 Agency

Ithaca Youth Bureau- One to One Big Brother/Big Sister

Type of Program DD

The purpose of the program is to match young people ages 6-14 who need a positive mentor in their lives with screened and trained volunteers who spend regular time with the young person. This program serves youth and their families in a continuum of mentor-ship services, with the principle service being a one to one match between a child and a Big Brother or a Big Sister.

	<u>2020</u>	<u>2021</u>
Expenditures	52,991	52,991
Revenues	25,500	25,500
Net Local	27,491	27,491
FTE	0 County/4.25 Agency FTE	0 County/4.25 Agency FTE

Ithaca Youth Bureau- Recreation Support Services

Type of Program DM

Recreation Support Service (RSS) has been providing quality recreation programming for youth living with disabilities since 1977. RSS programming is offered year-round in inclusive, segregated and/or integrated settings. All RSS programs are organized and administered by full-time specialists who have a vast degree of experience, education and training.

Annually over 150 youth ages 2-20 with diagnosed disabilities including physical, emotional, psychiatric developmental (including the autism spectrum), and learning disabilities that prohibit him/her from successfully participating in community recreation programs without assistance. RSS staff members consult with parents, teachers, care providers, and participants about their progress as they help youth build self-esteem and confidence. Services are provided through inclusion based and segregated programming such as aquatics, outdoor adventure, arts and crafts, summer camp & sports inclusion, teen fitness, and social activities based on the needs of the young person.

	<u>2020</u>	<u>2021</u>
Expenditures	312,435	312,435
Revenues	243,835	243,835
Net Local	68,600	68,600
FTE	0 County/4 Agency FTE	0 County/4 Agency FTE

The Youth Outreach Program offers services for young people ages 16- 24 who find themselves without stable housing. Participation in Youth Outreach breaks the cycle of homelessness by building skills and increasing the number of young people who grow into healthy, productive and contributing members of our community. Youth Outreach participants achieve outcomes including securing and maintaining stable housing, avoiding eviction, completing their education, decrease in substance use and criminal activity, and meeting their personal financial responsibilities by increasing their employment skills and securing jobs.

	<u>2020</u>	<u>2021</u>
Expenditures	95,052	95,052
Revenues	19,985	19,985
Net Local	75,067	75,067
FTE	0 County/4 Agency FTE	0 County/4 Agency FTE

Learning Web Youth Exploration Program

Type of Program DD

The Learning Web's Youth Exploration Program (YEP) provides participants the opportunity to learn more about the of relationship between education and future employment which leads to increased connection with school and motivation to graduate from high school. YEP allows young people the chance to connect with positive, caring adults through their model of mentor-apprenticeship matches. YEP is flexible and an individualized program which offers opportunities to youth with a broad range of skill levels and challenges.

	<u>2020</u>	<u>2021</u>
Expenditures	83,429	83,429
Revenues	25,395	25,395
Net Local	58,034	58,034
FTE	0 County/4.5 Agency	0 County/4.5 Agency

Municipal Youth Services System (MYSS)

Type of Program MD

The Municipal Youth Services System (MYSS) offers services for young people ages 5-18. Through municipal support youth programs provide young people a place to try new things and to belong by offering engaging activities after school and throughout the summer. All MYSS programs are free or low cost to participants. The MYSS is responsive to the needs of the local municipality and in turn each town provides an assortment of programs designed for their local youth.

	<u>2020</u>	<u>2021</u>
Expenditures	343,007	343,007
Revenues	0	0
Net Local	343,007	343,007
FTE	0 County/7.5 Agency	0 County/7.5 Agency

It is the mission of the Tompkins County Youth Services Department (TCYSD) to invest time, resources and funding in communities to enable all youth to thrive in school, work, and life. Charged by the Office and Children and Family Services the Tompkins County Youth Services Department is responsible for providing children, youth, and families with healthy, safe, and thriving environments through opportunities to help them meet their needs for physical, social, moral, and emotional growth. Planning and Coordination is the backbone of all of the work of the TCYSD. Through administrative support, community outreach, research, needs assessments, data collection, training services, technical assistance, program monitoring, and quality management, the TCYSD plans and coordinates the systems for positive youth programming for and with young people throughout Tompkins County.

In 2017, 7,700 youth received services through the 5 contract agencies and 16 municipalities who work in coordination with the Youth Services Department. Additionally, close to 300 youth workers and/or community members attended 13 training sessions provided by the TCYSD.

	<u>2020</u>	<u>2021</u>
Expenditures	580,372	580,372
Revenues	128,918	128,918
Net Local	451,454	451,454
FTE	5.0	5.0

Family and Children's Service of Ithaca - Open Doors

Open Doors is a case/crisis management program for youth which offers interim safe housing provided through the host family model. Open Doors serves youth who are at risk of running away or becoming homeless as well as youth who have runaway or are homeless. Program participants are provided with opportunities to develop goals and service plans, mediation of family conflicts, advocacy at schools and within social systems, participation in recreational and social skill development groups, referrals to resources such as mental and physical health care, career exploration and independent living skills programming. Program staff provide consultation, brief interventions, ongoing support and temporary placement as needed for program participants.

	<u>2020</u>	<u>2021</u>
Expenditures	79,120	79,120
Revenues	17,425	17,425
Net Local	61,695	61,695
FTE	0 County/2.75 Agency FTE	0 County/2.75 Agency FTE

Ithaca Youth Bureau - Outing Program

The Outing Program is a youth development program that is dedicated to providing outdoor adventure programming that fosters team development. The focus of Outing is on personal growth for youth involved in the programming. Youth are given an arena to develop and build skills necessary for life through creative and empowering activities.

The Outing Pathfinders program is focused on serving youth in 4th and 5th grades within the Ithaca City School District, with a goal of helping youth transition more smoothly from elementary to middle school. All youth in 4th and 5th grade within ICSD will have an opportunity to participate in the Pathfinders program.

	<u>2020</u>	<u>2021</u>
Expenditures	10,450	10,450
Revenues	0	0
Net Local	10,450	10,450
FTE	0 County/3 Agency FTE	0 County/3 Agency FTE

Animal Control - SPCA

Program Summary

Cat Spay/Neuter/Vaccination Program

Type of Program MD

The SPCA's Cat Spay/Neuter/Vaccination Program is a community collaboration between the SPCA, Tompkins County and its residents. This critical prevention program provides sterilization and New York State required rabies vaccination to two populations of cats in our community: feral or free-roaming cats and cats belonging to low income/income-qualified Tompkins County residents. Free-roaming cats are trapped by community members and transported to the SPCA for surgery. During surgery the cats are also vaccinated and ear tipped so that they can be identified as already altered. Income-qualified cat owners complete a program application and upon approval sign up for one of the SPCA's weekly Spay/Neuter Clinics.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	37,189	140,000	32,726	155,338
Revenues	0	105,000	0	113,689
Net Local	37,189	37,189	32,726	32,726
FTE	1.5		1.5	

Cornell Cooperative Extension

Program Summary

4-H Youth Development

Type of Program DD

The mission of the 4-H Youth Development Program is to connect youth to hands-on learning opportunities that help them to grow into competent, caring, and contributing members of society. The vision is a world in which youth and adults learn, grow, and work together as catalysts for positive change.

The 4-H Youth Development Program serves youth ages 5-21 through out of school time (OST) programs through multiple delivery methods including a) 4-H Clubs; b) 4-H Urban Outreach; c) Rural Youth Services; d) Primitive Pursuits; and youth horticulture programs linked with the Ithaca Children's Garden.

The 4-H Youth Development Program contributes to design, improvement and support of systems that promote development of ALL youth in the county with an overall goal of ensuring that every youth has the opportunity to achieve his or her potential. Our youth development programs work with more than 30% of the youth in Tompkins County.

	2020		2021	
	County	Total	County	Total
Expenditures	141,000	2,155,000	141,000	2,155,000
Revenues	0	2,014,000	0	2,014,000
Net Local	141,000	141,000	141,000	141,000
FTE	30.5 FTE + 37,900 hours of volunteer= 19 FTE		30.5 FTE + 37,900 hours of volunteer= 19 FTE	

Commercial Agriculture and Forestry

Type of Program MD

Increase profitability and sustainability of 550 Tompkins County farm enterprises that own one-third of the land in Tompkins County and contribute \$67 million in annual product sales. Promote local food production and marketing to yield at least \$20 million in retail sales.

Programming is expanding to forest land management and forest product marketing, including wood for wood pellet production and value-added products from maple syrup..

	2020		2021	
	County	Total	County	Total
Expenditures	121,000	591,000	121,000	591,000
Revenues	0	470,000	0	470,000
Net Local	121,000	121,000	121,000	121,000
FTE	6.5 FTE (part of 2 regional teams with 9 Ag specialists serving TC) +204 volunteers		6.5 FTE (part of 2 regional teams with 9 Ag specialists serving TC) +204 volunteers	

Support Commercial Horticulture Economic Sector through Business Support and Consumer Education; enhance value of local residential and commercial property.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	53,000	298,000	53,000	298,000
Revenues	0	245,000	0	245,000
Net Local	53,000	53,000	53,000	53,000
FTE	3.75 FTE +265 vol; part of a regional network		3.75 FTE +265 vol; part of a regional network	

Community Beautification and Citizen Pruners

Enhance aesthetic appeal of Tompkins County to promote tourism and improve quality of life of Tompkins County residents.
Preserve the investment the City is making in trees through early training and pruning.
Engage volunteers in community service to stimulate pride in community and teach horticultural skills that may result in jobs or small business development.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	7,000	141,000	7,000	141,000
Revenues	0	134,000	0	134,000
Net Local	7,000	7,000	7,000	7,000
FTE	1.6 FTE + 90 volunteers; 3100 hours of volunteer time		1.6 FTE + 90 volunteers; 3100 hours of volunteer time	

Community Development

Support leadership and community development around targeted priority issues; programs and workshops on leadership development, strategic planning and communication skills, and networking support to help individuals and communities implement community-based initiatives to address issues identified by communities as critical or high priority. Works with people in re-entry, as well as policies development to improve outcomes for people in re-entry.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	39,000	218,000	39,000	218,000
Revenues	0	179,000	0	179,000
Net Local	39,000	39,000	39,000	39,000
FTE	2.5 FTE + 1700 volunteer hours		2.5 FTE + 1700 volunteer hours	

Develop smart consumers as last line of defense against numerous health and home hazards, as a way of helping low and middle income households cope with uncertain and volatile economic conditions and to promote the development of strong local businesses. Provides training on food safety that restaurants are required to do. Address lead and radon issues throughout the county.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	21,000	55,000	21,000	55,000
Revenues	0	34,000	0	34,000
Net Local	21,000	21,000	21,000	21,000
FTE	0.75+ 700 hours of volunteer time		0.75+ 700 hours of volunteer time	

Energy Efficiency and Renewable Energy

Develop local energy efficiency and renewable energy economic sector; reduce energy usage; increase local renewable energy production.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	51,000	1,750,000	51,000	1,750,000
Revenues	0	1,699,000	0	1,699,000
Net Local	51,000	51,000	51,000	51,000
FTE	9.25 FTE + 150 volunteers		9.25 FTE + 150 volunteers	

Financial Management Education (Education on

Develop financial literacy for all residents of county.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	21,000	49,000	21,000	49,000
Revenues	0	28,000	0	28,000
Net Local	21,000	21,000	21,000	21,000
FTE	1 FTE + 50 vol hrs		1 FTE + 50 vol hrs	

Govern, train, manage, and house Cornell Cooperative Extension of Tompkins County (CCETC).

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	259,985	864,910	259,985	864,910
Revenues	0	605,925	0	605,925
Net Local	259,985	259,985	259,985	259,985
FTE	8.25 FTE + 2021 vol hours		8.25 FTE + 2021 vol hours	

Environmental Issues

Type of Program DD

Provide education, information and facilitation services related to hydrilla, water quality and other critical environmental issues facing Tompkins County.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	33,000	173,250	33,000	173,250
Revenues	0	140,250	0	140,250
Net Local	33,000	33,000	33,000	33,000
FTE	.5 FTE + 450 vol hrs		.5 FTE + 450 vol hrs	

Local Foods Program

Type of Program DD

Expand the variety, production, profitability, availability, access, appreciation and consumption of local foods.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	36,000	210,000	36,000	210,000
Revenues	0	174,000	0	174,000
Net Local	36,000	36,000	36,000	36,000
FTE	4.0 FTE + 510 vol hours		4.0 FTE + 510 vol hours	

Improve health and wellbeing of low-income households through improved nutritional intake.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	20,000	495,000	20,000	495,000
Revenues	0	475,000	0	475,000
Net Local	20,000	20,000	20,000	20,000
FTE	6 FTE		6 FTE	

Parenting Education and Family Support

Improve parents' knowledge and skills in raising children particularly for households in stressed conditions.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	36,000	256,000	36,000	256,000
Revenues	0	220,000	0	220,000
Net Local	36,000	36,000	36,000	36,000
FTE	2.75 FTE +1915 vol/intern hours		2.75 FTE +1915 vol/intern hours	

Home Compost Education

Reduce household and event costs for waste disposal; Reduce overall waste stream and support County's waste reduction effort.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	10,000	95,000	10,000	95,000
Revenues	0	85,000	0	85,000
Net Local	10,000	10,000	10,000	10,000
FTE	1 + 1,990 hours (=1 FTE) of volunteer time		1 + 1,990 hours (=1 FTE) of volunteer time	

Increase access to and use of affordable and sustainable transportation options.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	12,000	337,000	12,000	337,000
Revenues	0	325,000	0	325,000
Net Local	12,000	12,000	12,000	12,000
FTE	4 FTE + 2760 vol/intern hours		4 FTE + 2760 vol/intern hours	

History Center in Tompkins County

Program Summary

The History Center in Tompkins County

Type of Program MD

The History Center in Tompkins County is a local history museum and research library located on The Commons in Tompkins County. Our mission is to help our community to use the tools of history to understand the past, gain perspective on the present, and play an informed role in shaping the future.

The History Center accomplishes our mission primarily through several principal departments - our Archives and Collections, Exhibits, and Programs, with an added emphasis on programs for young audiences. Through these three departments, we preserve and encourage access to our unique collections, create opportunities for people to learn about themselves and their place in the world, and bring historical perspectives to discussions on current issues. We are stewards of our shared local history for future generations of Tompkins County residents.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	203,227	518,030	165,640	485,974
Revenues	0	314,803	0	297,274
Net Local	203,227	203,227	165,640	165,640
FTE	5.80		7	

Human Services Coalition - Community Agencies

Program Summary

Advocacy Center of Tompkins County

Type of Program MD

The mission of the Advocacy Center of Tompkins County is to prevent and reduce sexual and domestic abuse through supportive services and education in our community. The Advocacy Center provides services to victims of domestic violence, sexual assault and child sexual abuse. Our Advocates provide comprehensive crime victim and supportive services to these vulnerable youth and adults and their non-offending family members. The Advocacy Center is the only agency in Tompkins County that provides specialized services for victims of domestic and sexual violence. Through Client Services, we serve youth and adults impacted by domestic violence, sexual assault, and child sexual abuse in Tompkins County. Our Education Department provides outreach and prevention education for youth, community members, college students and professionals.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	63,000	1,397,866	63,053	1,716,383
Revenues	25,490	1,362,973	25,995	1,590,605
Net Local	37,510	37,510	37,058	37,058
FTE	16.6		16.6	

Alternatives Impact's Free Community Tax Preparation

Type of Program DD

The purpose of Alternatives Impact is to promote economic advancement for low-income households and underserved communities.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	24,276	148,974	22,658	150,859
Revenues	9,822	124,357	10,016	140,304
Net Local	14,454	14,454	12,642	12,642
FTE	1.2		1.2	

Recognizing that people deserve to live with dignity, Ithaca Neighborhood Housing Services, Inc. is dedicated to increasing sustainable, secure, and affordable housing options for rural residents through construction, education, and advocacy. The Minor Repair Program provides small or emergency home repairs to low-income seniors and disabled homeowners in every community in Tompkins County, except the City of Ithaca. Small repairs are defined as those up to \$5,000 in cost or up to 50 hours in labor to complete. These repairs enable residents to age-in-place safely and comfortably. The Minor Repair Program provides no-cost professional labor; while generally, clients are responsible for the cost of materials, since October of 2019, materials for clients who are at or under 80% AMI have been covered through various funding sources. Making health and safety repairs as well as making homes more aging-accessible help them avoid more costly and impersonal institutional care. The Minor Repair Program prioritizes repairs that improve the health and safety of homeowners, especially preventative measures that will reduce the incidence of falls and other accidents. Experienced Minor Repair Specialist performs a comprehensive 10-Point Health & Safety Inspection of the entire home. The inspection often reveals additional problems of which the homeowner had no knowledge. A program goal is to identify and fix small problems early to avoid having larger more costly issues later. Leaking faucets and running toilets can increase utility costs very quickly. Inadequate door and window locks, substandard clothes dryer venting and inoperative smoke and CO detectors can cause serious situations to arise.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	51,454	116,914	48,027	224,260
Revenues	20,818	87,777	21,231	194,037
Net Local	30,636	30,636	26,796	26,796
FTE	1.75		2.5	

Cancer Resource Center of the Finger Lakes

The mission of the Cancer Resource Center of the Finger Lakes is to create and sustain a community of support for people living with and affected by cancer. In a phrase, they exist so that "no one has to face cancer alone."

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	45,000	475,151	39,719	477,630
Revenues	18,207	446,992	17,558	451,912
Net Local	26,793	26,793	22,161	22,161
FTE	6.03		4.6	

Samaritan Center Programs: The Samaritan Center provides urgent, short-term assistance to low-income families and individuals in immediate financial crisis, helping hundreds of individuals and households with one-time assistance to avoid disruption of gas and/or electric service. Samaritan Center also helps individuals keep their car on the road in order to maintain employment or help with gas voucher to get to an interview or to a new job until a paycheck is received. We also help provide semester long bus passes to help someone get to college or a trade school to help build on their skills to be more marketable in the employment arena. The Samaritan Center has helped many families or individuals with security deposit which helps prevent homelessness. There are many people who are in need of clothes and the Samaritan Center provides a clothing closet to help ensure that people have appropriate clothing for an interview, a job, daily wear and to stay warm in the winter. We navigator services to other collaboration within the county to help individuals receive the services that they are in need of. We provide a 4-bedroom transitional home for single homeless, or about to be homeless woman to help them to become stable and get into their own home and obtain employment.

Immigrant Services Programs: Immigrant Services Program (ISP) provides comprehensive services for low-income immigrants residing in Tompkins County in order to better their integration into our community. We also provide job coaching.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	91,800	463,540	89,367	437,556
Revenues	37,142	380,171	39,506	395,029
Net Local	54,658	54,658	49,861	49,861
FTE	6		7	

Community Dispute Resolution Center, Inc. (CDRC)

Type of Program MD

CDRC's mission is to Foster Constructive Responses to Conflict, through mediation, facilitation conflict coaching, education and training services. CDRC accomplishes its mission by: using the mediation process and mediation skills to facilitate communication between individuals and groups; educating people about conflict; teaching people to respond constructively to their own conflicts; training people to help others who are involved in conflict; partnering with organizations in the community to develop policies and programs that foster constructive responses to conflict; modeling an organization that welcomes differences, cares for the people who work with it, and deals with its own conflicts in constructive ways.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	41,820	204,367	40,280	188,846
Revenues	16,920	180,287	17,806	164,831
Net Local	24,900	24,900	22,474	22,474
FTE	4.06		3.6	

The Downtown Ithaca Children's Center (DICC) provides a creative and culturally diverse environment that fosters the emotional, social, and intellectual development of children. We achieve this goal when family, staff, and community collaborate and support each other. The continued tuition assistance program allows us to offer quality care, food, wellness, culturally responsive teaching, and education to 50% of families impacted by poverty. This funding creates access and wellness for families who otherwise would not have choice, care, and work. They remain in the workforce while their children are in safe and quality environments for teaching and learning. In addition to this, we strive to deconstruct the negative stereotypes, statistics, and tracking associated with race, class, gender, ability, and language. We know and understand that when individuals who have been marginalized are empowered through their strengths and abilities, the entire community thrives. This program creates an asset mindset (respect and development) among those served and shifts from a deficit mindset (fix it) often stereotyped of people who are disenfranchised. Currently, families have demonstrated a 98% work sustainability rate of employment for at least 30 hours per week because of the ability to have this option for childcare and education as well as agency and voice at DICC.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	131,352	1,397,320	126,514	1,393,163
Revenues	53,145	1,366,170	55,927	1,325,947
Net Local	78,207	78,207	70,587	70,587
FTE	26.9		26.9	

Tompkins County Food Distribution Network, including

The TCFDN's mission continues to strive to reduce and eliminate hunger and food insecurity within the borders of Tompkins County in providing quality food staples and health care supplies.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	55,000	55,115	55,000	55,115
Revenues	22,253	22,453	24,314	24,514
Net Local	32,747	32,747	30,686	30,686
FTE	0		0	

The Ithaca Health Alliance fulfills its mission to facilitate access to health care for all with a focus on the needs of the uninsured and under-insured by providing free integrated medical care and medically related support services through the operation of the Ithaca Free Clinic. The Free Clinic provides health care services to those members of our community who earn too much to be eligible for Medicaid, are too young to be eligible for Medicare, and do not earn nearly enough to afford the usable health insurance plans available through the ACA's Market Place. These are good people, stuck in a bad place. The Ithaca Free Clinic provides services for these individuals that they can find nowhere else. Founded in 1997, the Ithaca Health Alliance is celebrating 23 years of active service to our community. The Ithaca Free Clinic is now in its 14th year of operation. All health care services are provided by qualified and skilled community volunteers. All services are free to all members of our community who find themselves without health insurance coverage or access to healthcare.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	47,498	274,052	44,334	294,600
Revenues	19,217	238,267	19,599	271,149
Net Local	28,281	28,281	24,735	24,735
FTE	4		4	

Tompkins County Senior Citizen's Council, Inc. DBA

The mission of Lifelong is to enhance the lives of older adults in Tompkins County. Lifelong achieves its mission through the provision of several types of programming. We offer a variety of Health and Wellness Activities at Lifelong's downtown Ithaca location and throughout the County (various Ithaca locations, Brooktondale, Lansing, Trumansburg, and Newfield). Lifelong Learning provides classes, workshops and presentations in a myriad of subject areas taught by volunteer teachers, professors and local experts. Our semester based catalog contains opportunities to learn about art and film, community, finance, gardening, political issues, health and wellness, languages, humanities and technology, to name a few. Lifelong manages two very important volunteer run programs; TCE, or Tax Counseling for the Elderly, offers free preparation of State and Federal Tax returns and HIICAP, or Health Insurance Information Counseling and Assistance Program, which provides assistance in unraveling the complex Medicare process. Both programs provide income support to area residents. Lifelong is the hub for a variety of active social groups including, but not limited to, book clubs, Mahjong, knitting, golf, plays, music, and vegan cooking. Our Northside Southside program offers social and cultural programming. Lifelong offers travel opportunities, civic engagement through volunteerism with our Volunteers Connected program and special events throughout the year.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	77,600	354,006	72,431	377,481
Revenues	31,397	315,303	32,019	331,900
Net Local	46,203	46,203	40,412	40,412
FTE	5.31		5.11	

LawNY focuses on issues essential to low-income residents' abilities to secure and maintain decent, affordable housing, to obtain adequate food and health care, and to maintain a subsistence income sufficient to preserve shelter, nutrition, and health. LawNY offers free legal assistance to provide housing advocacy and homelessness prevention services and facilitates access to the justice system in a variety of administrative agency and court proceedings.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	111,000	1,140,407	105,711	123,573
Revenues	18,611	1,087,410	17,997	30,570
Net Local	92,389	92,389	87,714	87,714
FTE	0.85 FTE Staff Attorney; 1.0 FTE Staff Paralegal		0.85 FTE Staff Attorney; 1.0 FTE Staff Paralegal	

Friendship Center - St. John's Community Services

The Friendship Center, the component of Homeless Services that receives funding from the County/City, is a daytime drop-in center that provides a safe place for anyone seeking reprieve from the elements or needing its assistance in bridging a service gap. It is a safe haven that provides street level outreach to people who are homeless or have moved frequently and need assistance to stabilize their living situation. The Center provides prevention services, hospitality services, (bag lunches, coffee, and other beverages, showers, use of phones and computers, information and referrals, support and access to our Food Pantry).

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	56,484	316,780	49,648	315,975
Revenues	22,853	283,149	21,948	282,244
Net Local	33,631	33,631	27,700	27,700
FTE	3		3	

The Southside Community Center continues to be in the center of the Southside neighborhood and the Black community of the greater Ithaca area. We provide services to families and others who reside in the Greater Ithaca/Tompkins County area. Our immediate community has traditionally dealt with various issues and challenges including disproportionate hardships in education, employment, housing, income, medical access, basic nutrition, and health. The Southside Community Center is an active place that provides cultural pride, activities, and community space for engagement.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	30,000	469,543	19,859	480,689
Revenues	8,092	447,635	8,779	459,468
Net Local	21,908	21,908	11,080	11,080
FTE	6.00		6.00	

Tompkins Learning Partners

The mission of TLP is to help adults and incarcerated individuals who live or work in Tompkins County meet their personal literacy goals, free of charge, by improving their ability to read, write, speak English, and use math and computers. Students achieve these goals by working together with professionally trained and supported volunteer tutors.

Our target population is under-resourced and possesses very low to intermediate literacy levels. We specifically target this population because increases in literacy and language skills lead to positive outcomes for employability and health, as well as the ability to access resources, support children in school, and fully engage in community life.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	118,600	261,838	110,700	277,449
Revenues	47,985	174,301	48,937	195,704
Net Local	70,615	70,615	61,763	61,763
FTE	4.74		4.8	

The mission of the Women's Opportunity Center (WOC) is to lead low-income women to the pathway out of poverty by providing them with job-readiness skills. The WOC overarching goal is to navigate, guide and provide women the opportunity to feel empowered to join the workforce, earn equitable compensation and attain economic security for their household or their selves. The WOC provides supported services that can cater to personal development, time management; financial literacy; health and wellness; personal development, professional clothing closet and personal hygiene. Services that the center provides also has helped many with scholarship that can help with removal to barriers that interfere with employment by providing scholarships, transportation support education support, guidance, and referrals to other programs in the community. The WOC is committed to pursuing the mission by working and providing all WOC members access to multiple comprehensive program which focuses on individualized career counseling, trainings in a cohort setting to develop current computer programs in Google Suite and Microsoft Suite, Quick books, hands on training that includes Customer Service/Retail Training and Administration training to become work-ready and retain employment.

The WOC in Tompkins County was founded in 1979 and started out as a volunteer, grassroots, community-based organization that assisted women in transition from becoming displaced due to separation, divorce or newly windowed. For the past 40 years, the WOC which is a non-profit has kept the vision and have served women who live in Tompkins County. Most of these women falls under 200% Federal Poverty Guideline. These women are single mothers, separated, divorced, widowed, have a spouse in jail, or substance abuse placement and have lost a significant loss of income without the support of their spouses. These women may receive multiple services with the support of local the Department of Social Services. These women area also displaced and have not re-enter the workforce due being a victim of domestic violence, are homeless, have dealt with substance abuse, have past or current minor criminal charge; mild disability due trauma; spouse of a veteran, have language barrier and are working but are underemployed. The primarily goal is to develop the current job skills that is needed to get these women ready for work, get employment and retain employment.

In 2017, WOC leadership team evaluated the service model noting that we had a larger percentage of clients that were struggling in isolation. While most of them needed assistance with individualized employment services, we were also getting feedback that these women were seeking community for support with other women. In response to this, WOC launched a pilot program in 2017, the Leadership, Employment, and Development Skills (LEADS) Training Program. The idea would be to provide all the same employment services, with the goal of formatting an intensive 12-week session where a cohort of women would go through the process together. We knew that not all of our clients would utilize this service, but those who did had notable success. In 2018, WOC provided four operating classes divided into different session to allow the clients to choose the best training track to fit their career development plan they created at their intake. Still at this time these training sessions are filled with women, particularly those who are single-mothers, women of color, those fleeing domestic violence, and the generally marginalized populations who are seeking help that will provide the need to change in their lives, not just for themselves but also for their families. The support provided by Tompkins County is critical not only for WOC programming but also to our ability to operate year-round. We are grateful for your continued support over the years.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	45,000	421,355	39,719	259,867
Revenues	18,207	367,207	17,558	273,629
Net Local	26,793	26,793	22,161	22,161
FTE	6.0		6.0	

In administering Village at Ithaca (VAI) programs and services to families and their school age students, VAI wants to ensure students, particularly African American, Latino/a, low-income, and other underserved students, consistently meet or exceed local and New York State standards of achievement.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	28,000	133,710	27,803	152,920
Revenues	11,329	120,049	12,291	137,211
Net Local	16,671	16,671	15,512	15,512
FTE	2		2	

The Ithaca/Tompkins Continuum of Care's Efforts to

The Continuum of Care (CoC) is a local planning body of public, private, non-profit and government agencies working together to end homelessness in Tompkins County. The purpose of this program is to fund new and innovative initiatives to aid in the CoC's goals of ending and preventing homelessness, and to support existing programs that are working toward this goal.

3 agencies were funded via the initial \$50,000 grant: OAR, the Advocacy Center and Catholic Charities.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	50,000	50,000	0	0
Revenues	0	0	0	0
Net Local	50,000	50,000	0	0
FTE	1.3		1.3	

Building Access to Child Care is an initiative that has been funded by Tompkins County since July 2018. It grew out of conversations among County Legislators, area businesses and parents about the dire need for more child care and the systemic barriers that are holding our community back from easily addressing this need.

Building Access to Child Care is a planning and development project with an ultimate goal of increasing child care supply in Tompkins County. Development of a Network that offers business services and quality improvement supports will connect providers with time and cost savings that effectively reduce the the costs of doing business and increase net income and sustainability. We envision a community where partnerships are built around the child care needs of children and their families, creating a network of small but sustainable group family child care homes.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	0	50,000	50,000
Revenues	0	0	0	0
Net Local	0	0	50,000	50,000
FTE			0.8	

Loaves & Fishes of Tompkins County

For 37 years, the Loaves & Fishes Free Meal and Advocacy Programs have offered Tompkins County residents a welcoming community where guests can share a meal with others and, if needed, receive practical assistance and support. Loaves & Fishes provides a nutritious free meal each weekday to all who come. Additionally, limited funds, bus passes, blankets, winter clothing, personal care and food items are available to guests for emergencies. Typically, over 25 social service agencies provide direct outreach to our guests during meal times. We usually rely on 125 community volunteers each week. Due to Covid-19, we are offering hardy meals to-go at our front door and preparing meals for distribution in collaboration with other front-line agencies. Since April, we have seen the demand for our meals increase significantly. We are serving nearly double the amount of meals each day compared to this time last year. We distribute nearly 250 meals each day and nearly 5,000 meals each month. Loaves & Fishes is the only community kitchen in Tompkins County that is open five days each week including on holidays. It is also important to note that approximately one-half of the guests we serve live outside the city limits.

We serve Tompkins County residents suffering from poverty and hunger including those who are unemployed or under employed, persons on inadequate public assistance and their children, individuals with chronic mental and physical health challenges, the working poor, transients, veterans, the homeless, people in crisis - and anyone in need of companionship. All are welcome.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	0	18,668	352,399
Revenues	0	0	8,252	340,370
Net Local	0	0	10,416	10,416
FTE			4.33	

REACH provides equitable, non-stigmatizing, and compassionate primary care services to the medically underserved populations of Tompkins County and upstate New York. Currently seeking status as a Federally Qualified Health Center (FQHC), REACH will be expanding services to include dental care services on-site in Ithaca, NY. These services will allow REACH to address the need for dental care among a population that may not otherwise have access while improving patient health outcomes.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	0	0	0
Revenues	0	0	0	0
Net Local	0	0	0	0
FTE			44 FTEs if approved as an FQHC	

Human Services Coalition of Tompkins County

Program Summary

Human Services Planning (HSP)

Type of Program DD

HSP encourages cooperation among providers to develop a well-organized service delivery system and it facilitates discussions that lead to collective solutions and partnerships that avoid duplication of services and encourage the best use of community resources.

Human Services Planning strengthens the service delivery system in Tompkins County by providing the following services: skill building workshops and technical assistance that strengthen area nonprofits; networking through the HSC Forums and Homeless and Housing Task Force which leads to collaborations that promote the best use of community resources; being the lead agency for the Ithaca/Tompkins Continuum of Care that fosters a coordinated response to providing services and housing to those who are homeless or in danger of becoming homeless; technical assistance to boards and chief executives through in-house consultations; on-line communication tools and resources for the entire non-profit community; Monitoring and review of agencies requesting funding through the County/City funding process, the federal FEMA Emergency Food and Shelter Program process and through the TC Social Service League.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	349,800	471,862	263,824	400,110
Revenues	0	122,062	0	97,890
Net Local	349,800	349,800	263,824	263,824
FTE	5.37		4.21	

2-1-1/Information and Referral

Type of Program DD

211 Tompkins provides comprehensive community information and referral services to those who live and work in Tompkins County. 2-1-1 Tompkins is recognized as the primary source for help finding services and information to address issues of daily living. In addition to comprehensive information and referral services by phone, text message, chat, email, web, and in person, the program provides follow-up and advocacy services, quality assurance customer service surveys quarterly, community services presentations, and call center and database development services for the not-for-profit and public sector network. All 2-1-1 Tompkins services are free to individuals, confidential, and focused on the needs of the consumer.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	113,318	258,161	99,720	275,690
Revenues	0	144,843	0	142,763
Net Local	113,318	113,318	99,720	99,720
FTE	3.73		3.98	

The purpose/mission of the Health Planning Council (HPC) is to improve the health and well-being of Tompkins County residents by increasing access to quality health care services and supporting healthy lifestyles. Health Planning Council (HPC) convenes stakeholders who impact or are impacted by health-related issues to promote collaborative problem-solving. By establishing neutral forums for sharing information, HPC ensures that community-wide input is part of the planning and problem-solving process. HPC hosts educational programs that are open to the public and cover emerging trends in health care, local programs, and health-related initiatives. During the 2019 calendar year public presentations included:

- * "The State of the Art in Hospital-Physician-Payer Partnerships that Successfully Create Value for a Community" (34 Board members, guests and staff)
- * "The Impact of Rural Health Funding on the Local Economy and Local Health Workforce Initiatives in Tompkins County", (32 Board members, guests, and staff)
- * "Improving Population Health Through Innovative Local Food Partnerships: Leveraging Local Food to Improve Patient Health-Expansion of the South Central New York Fruit and Vegetable Rx Program and FV Rx Prescription Fruit and Vegetable Program - A Project of Healthy Food for All and Cayuga Center for Healthy Living", (41 Board members, guests, and staff)
- * "Transportation as a Determinant of Health: Where are We Today?" (30 Board members, guests, and staff)
- * "Community Health Improvement Plan for Tompkins County - An Update" and "Legalization of THC-A Discussion of Public Health Issues" (44 Board members, guests, and staff)

HPC collaborates with many local agencies and organizations to address issues in the community. One of the long-standing programs launched by the Health Planning Council is Urgent Rx, a partnership programs that brings together United Way, Cayuga Medical Center, Ithaca Free Clinic, Southern Tier Aids Program Hub Services, Kinney Drugs, Wegmans, and Green Street Pharmacy to help residents without insurance obtain prescription medicine. In 2019, The Reach Clinic joined the network of delivery sites for the program.

HPC staffs the Long Term Care Committee, with member representatives from provider organizations, education, government, and community agencies across multiple sectors. This Committee serves as the Long Term Care Council for NY Connects, an information and referral program that serves older adults and individuals with disabilities of all ages. The Long Term Care Committee convened several workgroups during 2019 focusing on a range of topics: falls prevention screening events, planning the home health aide recognition event, creating a web-based compilation of resources for adults over 50 years of age preparing for their retirement years. HPC is one of the partners of the Age Friendly Center for Excellence initiative led by the County Office for the Aging.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	74,489	603,942	65,550	416,780
Revenues	0	529,453	0	318,099
Net Local	74,489	74,489	65,550	65,550
FTE	7.90		5.21	

Rural Library Services

Program Summary

Finger Lakes Library System

Type of Program DD

To expand and support library services for all residents of Tompkins County.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	17,850	1,883,278	16,022	1,883,278
Revenues	0	1,865,428	0	1,867,256
Net Local	17,850	17,850	16,022	16,022
FTE	13.36		13.36	

Groton Public Library

Type of Program DD

The Groton Public Library provides information access to all residents of Tompkins County.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	35,247	309,796	30,955	309,796
Revenues	0	275,986	0	278,841
Net Local	35,247	35,247	30,955	30,955
FTE	3.4		3.45	

The mission of the Lansing Community Library is to maintain and improve the quality of life for the citizens of the Lansing community by providing access to information, cultural resources and opportunities for personal enrichment. The Lansing Community Library will provide informational, educational and recreational reading for users for all ages. The Lansing Community Library will provide expertise and current technology for equal access to high quality library services, materials, personnel and facilities. The Lansing Community Library will always seek to have a dynamic dialogue with the residents of this area to ensure that it is addressing community needs.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	35,247	253,920	30,955	262,940
Revenues	0	219,920	0	231,985
Net Local	35,247	35,247	30,955	30,955
FTE	4		4	

Newfield Public Library

Newfield Public Library provides equal access to a comprehensive collection of materials and services to meet the informational and recreational needs of the community.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	35,247	220,956	30,955	132,976
Revenues	0	187,146	0	102,021
Net Local	35,247	35,247	30,955	30,955
FTE	2.14		2.75	

Our mission is to serve the greater Dryden area with free materials to read and view for educational and recreational use and as an informational resource. Our services are available to all, regardless of income level or educational background. We also provide additional services to help educate and assist our residents with their information needs, computer assistance, and are able to provide materials that they may be unable to retrieve for themselves through Interlibrary Services.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	35,247	196,607	30,955	172,218
Revenues	0	166,146	0	141,263
Net Local	35,247	35,247	30,955	30,955
FTE	3.1		3.5	

Ulysses Philomathic Library

The Ulysses Philomathic Library is an educational and cultural resource center which strives to meet the informational, creative and leisure needs of all community residents. To that end, the library will provide a broad collection of materials and access to a wide network of contemporary resources and media.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	35,247	336,100	30,955	348,386
Revenues	0	303,409	0	317,431
Net Local	35,247	35,247	30,955	30,955
FTE	4.5		5.0	

Soil & Water Conservation District

Program Summary

Administration/Operations

Type of Program DD

To provide administrative oversight over the entire Soil and Water Conservation District including program evaluation, program budgeting, grant/contract administration, invoicing and purchasing, employee oversight, and continued operational management.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	251,913	311,913	336,083	396,083
Revenues	0	60,000	0	60,000
Net Local	251,913	251,913	336,083	336,083
FTE	2.6		2.6	

Agricultural Environmental Management (AEM)

Type of Program DD

Farmers have long been regarded as the original stewards of the land because a farm's livelihood directly depends on the health and vitality of the soil and water resources. AEM is designed to help farmers further protect those and other important natural resources. By participating in AEM, farmers can document their environmental stewardship and contribute to a positive image of agriculture in their communities. If a potential environmental concern is identified through the AEM assessment process, farmers can take steps to plan for and then implement an appropriate course of action through the AEM approach.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	41,000	0	65,000
Revenues	0	65,000	0	65,000
Net Local	0	0	0	0
FTE	0.7		0.7	

Invasive Species - Hydrilla

Type of Program DD

To provide educational, monitoring, implementation and invasive species control in the Cayuga Inlet, Fall Creek, Sixmile Creek, and Cascadilla Creek to eradicate the invasive plant Hydrilla. This serves to maintain the functional use of the Cayuga Inlet/ Cayuga Lake for tourism, recreation and commercial uses.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	150,000	0	150,000
Revenues	0	150,000	0	150,000
Net Local	0	0	0	0
FTE	0.3		0.2	

Ag Value Assessment - Soil Group Worksheets

Type of Program MM

To provide services to the public for delineating soils on agricultural land for taxable value assessment through the NYS Agriculture and Markets established rates and analyzed by the Tompkins County Assessment Department for program eligibility.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	3,700	0	4,000
Revenues	0	4,000	0	4,000
Net Local	0	0	0	0
FTE	0.05		0.05	

Stormwater Technical Assistance Program

Type of Program MD

To provide the County and all the Town's with professional services related to the Stormwater Phase 2 and Construction Disturbance Permits regulated by the NYSDEC.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	10,000	0	10,000
Revenues	0	10,000	0	10,000
Net Local	0	0	0	0
FTE	0.10		0.10	

The Finger-Lakes Lake Ontario Watershed Protection Alliance (FOLLOWPA) program is funded to Soil and Water Conservation Districts within the watersheds of Lake Ontario and the Finger Lakes (which Tompkins is part of) to implement water quality improvement programs in each member county region. The Tompkins County FOLLOWPA program conducts water quality improvement projects related to Agricultural Best Management Practice Implementation, Stormwater Management, Water Quality Monitoring and Streambank Stabilization. This program is reviewed yearly by the Water Resources Council of Tompkins County to help set priorities for the program. The District also helps to offset some of its staff time through this funding source to shift it away from administrative expenses to the County.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	66,270	0	66,270
Revenues	0	66,270	0	88,360
Net Local	0	0	0	0
FTE	0.10		0.10	

Non-Agricultural Soil and Water Quality Improvement

Obtaining funding from sources such as the NYSDEC Water Quality Improvement Program, Great Lakes Restoration Initiative Funding, Chesapeake Bay Funding, US Fish and Wildlife Service and other grant programs the District pursues Soil and Water Quality Improvement projects on non-agricultural lands. This includes roadside ditch maintenance/improvements, streambank stabilization projects, and stormwater control

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	0	0	756,000
Revenues	0	0	0	756,000
Net Local	0	0	0	0
FTE			1.25	

Tompkins Community Action

Program Summary

Amici House

Type of Program DM

TCAction provides decent, safe, affordable housing and supportive services to individuals and families 18-25 years of age, who are experiencing homelessness. TCAction Supportive Service staff; Housing Manager, Resident Partner, Resident Assistants, and Life Skills Trainer encourage adherence to the lease agreement as well as support goal planning activities and personalized skill building tailored to each resident's individual and family needs through an Individualized Service Plan. In addition, staff members provide support to promote self-sufficiency in areas such as life skills, financial literacy, job preparation and skill building, as well as, educational tutoring for High School Equivalency Exam preparation, child and family development and family reunification. The Resident Assistants provide a staff presence, monitor for lease compliance, and maintain the residence during non-traditional hours.

Linking baseline support services to Head Start/Early Head Start program services will provide safe, appropriate childcare, enhanced parenting skill development as well as support opportunities for young families to participate in training opportunities, obtain and maintain employment.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	17,217	509,144	0	444,929
Revenues	0	433,990	0	444,929
Net Local	75,154	75,154	0	0
FTE	5.0		5.5	

Assisted Home Performance with Energy Star

Type of Program DM

Assists income-eligible households (owners of single-family homes and owners of two-to-four unit residential buildings) to lower their energy bills and make their homes safer and more comfortable. Income-eligible households (less than 80% of Tompkins County median income) can qualify for a grant up to \$5,000 to pay up to 50 percent of the of the energy efficiency improvements. Tompkins Community Action serves as a "constituency-based-organization (CBO) on behalf of NYSERDA for this program. CBOs are dedicated to helping homeowners access and participate in the Assisted Home Performance with Energy Star program. As as CBO, we help homeowners through the process of improving their home's energy efficiency so that they can save money and live more comfortably in their home.

Tompkins Community Action is proud to maintain our certification (renewed annually) as a "NY Home Performance with Energy Star Contractor" by NYSERDA. Our "Participating Contractor" status means that NYSERDA has established various best practices with which we are obligated to comply. These include: the use of state-of-the-art diagnostic tools and building science principles to cost-effectively reduce energy consumption, while simultaneously addressing health and safety issues pertaining to indoor air quality, ventilation, and moisture control; certification requirements for our employees through the Building Performance Institute (BPI); knowledge of advanced building science methods; and a commitment to ethical business practices. Our past performance as a "participating contractor" with NYSERDA is used as a basis for our request for annual application approval. The quality of our workmanship has been validated by NYSERDA's Quality Assurance/Quality Control Processes. Our continuing participation as a partner with NYSERDA assures that homeowners in Tompkins Country will receive the best, most up to date materials and expertise to improve the energy performance, durability, comfort and safety of their homes.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	62,597	0	43,218
Revenues	0	62,597	0	43,218
Net Local	0	0	0	0
FTE	1		1	

Chartwell House

Type of Program DM

To provide supportive services and safe, decent affordable housing for men in recovery from substance abuse who are experiencing homelessness.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	24,067	157,775	24,067	161,722
Revenues	0	133,708	0	137,655
Net Local	24,067	24,067	24,067	24,067
FTE	2		2	

To provide supportive services and safe, decent and affordable housing for young families experiencing homelessness.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	26,264	145,954	26,264	145,460
Revenues	0	119,690	0	119,196
Net Local	26,264	26,264	26,264	26,264
FTE	1.5		1.5	

Early Head Start

Type of Program DM

A federally funded program that enhances young children's physical, social, emotional and cognitive development from birth to three years of age and the enhancement of families as a child's first teacher. Additionally, program includes enrolling expectant families to support access to comprehensive health care and child development education prior to birth and during early months after birth supporting both the needs of the newborn and their families.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	72,397	1,745,166	72,397	1,863,121
Revenues	0	1,672,769	0	1,790,724
Net Local	72,397	73,397	72,397	73,397
FTE	28		29	

The EmPower NY Program (a program of NYSEERDA) focuses on cost-effective electricity reduction measures, lighting and refrigerator replacements, and other energy and cost-saving home performance strategies including insulation and air draft reduction processes. Homes with high heating costs are targeted. The Program serves both homeowners and renters (with the approval of the landlord). This is a free service for NYSEG and National Grid customers who meet the program's eligibility requirements: utility bills must be in owner's/tenant's name; the client must reside in a one to four unit building; and the client must be Home Energy Assistance Program (HEAP) or Weatherization Assistance Program eligible.

This is a popular program for low and moderate-income Tompkins County residents. Given the important and extensive energy upgrades and savings that can be enjoyed by the customer, there is a good deal of demand for this program. Our crew members hold multiple Building Performance Institute (BPI) certifications. These include, Building Envelope Professional; Heat Professional; Building Analyst Professional; Quality Control Inspector; Manufactured Homes Professional; etc. which allows us to address and meet virtually all the building envelope needs a Tompkins County homeowner (renter) may face, based upon their free audit (if income eligible). Should the homeowner (or renter) be over income for this program, in most cases they are income eligible for the Green Jobs Green NY program that we also operate.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	88,118	0	88,118
Revenues	0	88,118	0	88,118
Net Local	0	0	0	0
FTE	1		1	

Head Start

A federally funded program that promotes school readiness by enhancing the social and cognitive development of children through the provision of educational, health, nutritional, social, and other services to enrolled children ages 3 to 5 years and their families

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	53,838	2,006,655	53,838	2,132,166
Revenues	0	1,952,817	0	2,078,328
Net Local	53,838	53,838	53,838	53,838
FTE	50		51	

To provide families and individuals with low incomes decent, safe and affordable housing.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	622,230	0	622,230
Revenues	0	622,230	0	622,230
Net Local	0	0	0	0
FTE	6.5		8	

Primary School Family Support Program

Provides support, resources, training opportunities and referrals to build strong school relationships for families with children entering kindergarten through second grade.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	85,751	0	85,751
Revenues	0	85,751	0	85,751
Net Local	0	0	0	0
FTE	1.5		1.5	

TCAction Initiatives and Community Outreach

Connecting consumers to programs, services and community opportunities.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	2,594	185,210	0	182,616
Revenues	0	182,616	0	182,616
Net Local	2,594	2,594	0	0
FTE	2		2	

To provide vulnerable households with nutritious food and personal care items.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	3,598	33,755	0	40,744
Revenues	0	30,157	0	40,744
Net Local	3,598	3,598	0	0
FTE	.5		1.5	

Weatherization Assistance Program

Since 1977, Tompkins Community Action's energy services programs have assisted low-income homeowners and renters to reduce energy expenses by making homes more efficient. Our objective is to improve the health, safety and energy efficiency of homes throughout Tompkins County by providing a formal, comprehensive, in-depth assessment of buildings and then addressing energy efficiency deficiencies.

Under the Weatherization Assistance Program, Tompkins Community Action installs energy savings measures for income eligible households including: insulation; heating systems and hot water tanks; inspecting the efficiency of appliances and providing information about cost-effective upgrades; reducing air infiltration; installing carbon monoxide and smoke detectors; and providing full home health and safety checks.

The Weatherization Program is available at no cost to income-qualified Tompkins County homeowners and renters. Landlords renting to households with low incomes must contribute an owner investment to participate.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	22,400	405,556	22,400	422,400
Revenues	0	383,156	0	400,000
Net Local	22,400	22,400	22,400	22,400
FTE	6		6	

To provide fresh, nutritious food and to introduce and support home gardening for consumers.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	2,613	19,193	0	16,580
Revenues	0	16,580	0	16,580
Net Local	2,613	2,613	0	0
FTE	0.5		0.5	

Magnolia House

Type of Program DM

To provide safe, affordable, supportive housing to women with substance abuse disorders (and their children) who are experiencing homelessness.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	32,329	211,939	27,473	229,432
Revenues	0	179,610	0	201,959
Net Local	32,329	32,329	27,473	27,473
FTE	2		2	

Solutions to End Homelessness Program (STEHP)

Type of Program DM

To provide financial assistance and supportive services to help households stabilize their housing and prevent eviction. This program is for those who are imminently at risk of homelessness or to rapidly rehouse those who are in the shelter system.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	189,707	0	442,607
Revenues	0	189,707	0	442,607
Net Local	0	0	0	0
FTE	1		1.5	

To serve individuals and families with 30% AMI or less who chronically experience homelessness and are very hard to house (lack of references, difficult rental histories), to identify appropriate housing options, provide security deposits and ongoing rental assistance while providing intensive case management services.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	0	200,000	0	200,000
Revenues	0	200,000	0	200,000
Net Local	0	0	0	0
FTE	0.5		1.0	

Tompkins County Area Development

Program Summary

Tompkins County Area Development, Inc.

Type of Program DD

Mission: TCAD is dedicated to building a thriving and sustainable economy that improves the quality of life in Tompkins County by fostering the growth of business and employment.

Vision: A flourishing economy with exciting, innovative firms that inspire and attract a talented workforce.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	255,418	1,100,000	224,768	894,400
Revenues	127,709	844,582	0	669,632
Net Local	127,709	255,418	224,768	224,768
FTE	5		5	

Tompkins County Public Library

Program Summary

Tompkins County Public Library

Type of Program DM

Tompkins County Public Library (TCPL) strives to meet and celebrate the aspirations of our community. We foster opportunities for people of all ages to discover, connect, and create throughout Tompkins County. We envision a library where everyone can belong and find joy in learning, discovery, and personal growth. TCPL believes that the library is for everyone. We value diverse opinions and respect free speech. Different points of view are allowed and welcomed. TCPL also supports patrons' right to a library environment free of harassment and intimidation. TCPL views all manifestations of prejudice and intolerance that target particular individuals or interfere with patrons' ability to use the library as contradictory to our mission and violations of our Code of Conduct. We expect patrons and staff to contribute to a welcoming environment.

	<u>2020</u>		<u>2021</u>	
	<u>County</u>	<u>Total</u>	<u>County</u>	<u>Total</u>
Expenditures	3,691,126	4,626,044	3,248,191	3,865,323
Revenues	0	934,918	0	617,132
Net Local	3,691,126	3,691,126	3,248,191	3,248,191
FTE	43.84		38.58	

AN OVERVIEW OF THE TOMPKINS COUNTY PERFORMANCE MEASUREMENT INITIATIVE

In 2017, eight county departments began the process of implementing an annual Results Based Accountability™ (RBA) process. RBA is a disciplined way of thinking and taking action that communities use to improve the well-being of client populations within programs, departments, and entire systems. In 2018, a second group of seven county departments began the RBA process, followed by a third group of eight departments in 2019. Beginning in the fall of 2020, the last eight departments as well as the Human Services Coalition contracts began drafting potential performance measures. Performance measures for groups 1-3 are included in this section, group four will be still be completing traditional program impact assessments for 2021 budget.



RBA looks at program performance by asking three simple questions:

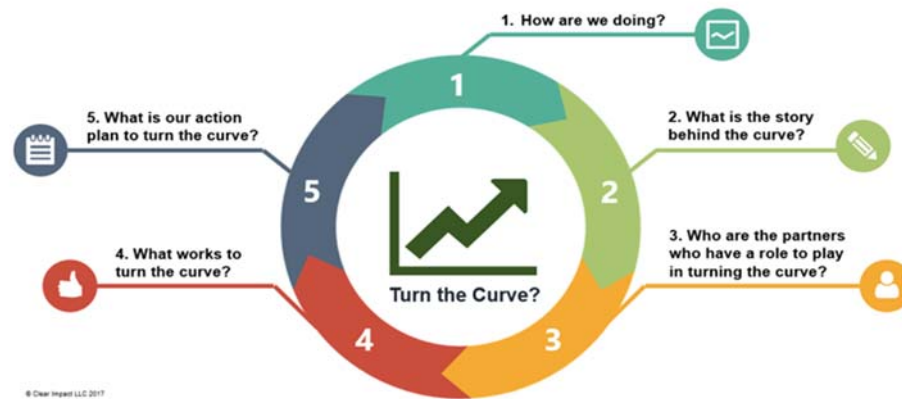
- How much do you do? (Quantity of Effort) **Red Box**
- How well do you do it? (Quality of Effort) **Blue Box**
- Is anyone better off as a result? (the Effect) **Green Boxes**

After initial training, County departments selected what they felt would be the most significant measures highlighting their departmental work. These measures are referred to as the Departmental Headline Measures. These measures do not encompass every task and program that each department accomplishes but rather showcases some of the most important areas of their work. Headline measures have Communication Power (the power to provide an understanding to a broad range of audiences), Proxy Power (the data says something of central importance about the department) and Data Power (the department can use high quality data on a timely basis). The information collected, and collection methods vary greatly as each department collects data differently based on their work and desired outcomes. For some departments, data is collected monthly, others quarterly, and for many, the data is collected on an annual basis. Some measures are new with no trend data, while other departments have standing data that can span more than a decade.

The RBA framework will ultimately showcase effort, effect, strategy, change, and growth. It's important to note, that this is a process that requires time to mature. Measurement design and data collection is a continual process, and it will be several years before the system is complete and can be fully utilized in supporting continual improvement and department need via the Turn the Curve (TTC) process as shown below. While the newer user groups develop performance measures, group one will be the first to apply the Turn the Curve process. TTC is a way to use the data to develop action plans to improve performance, support growth, and/or continue successful practices by discussing the results with a variety of stakeholders. RBA enables policy-makers, funders, and program administrators to identify how well departments are doing in achieving their outcomes and

where they might need to make changes. The goal of performance management is to improve performance through collecting metrics and applying the TTC process to make changes within the systems impact our community.

Note: Due to COVID-19 the Turn the Curve has not yet been established.



Performance Measurement Performance Reports by Groupings

2017 Group One (9) - G1	2018 Group Two (7) - G2	2019 Group Three (7) - G3	2020 Group Four (10) – G4
Overview of Group 1 Performance Reports: Page 3 Assessment: Pages 4-6 County Clerk: Pages 7-9 DMV: Pages 10-11 Social Service: Pages 12-17 Highway: Pages 18-20 ITS: Pages 21-24 Mental Health: Pages 25-32 Probation: Pages 33-41 Youth Services: Pages 42-47	Overview of Group 2 Performance Reports: Page 48 Assigned Counsel: Pages 49-51 District Attorney: Pages 52 -54 Health Department: Pages 55-62 Recycling & Materials Management: Pages 63-68 Sheriff/Corrections: Pages 69-70 Weights and Measures: Pages 71-73	Overview of Group 3 Performance Reports: Page 74 Office of Aging: Pages 75-77 Board of Elections: Pages 78-80 Emergency Response: Pages 81-82 Finance: Pages 83-84 Human Rights: Page 85 Planning & Sustainability: Pages 86-90 Sheriff/Road Patrol: Pages 91-92	To be included in 2021 Report: Airport, Ithaca/Tompkins Regional County Administration County Attorney County Legislature, Office to the Facilities Human Resources Tompkins Workforce NY Career Veterans Services Workforce Development Board Human Services Coalition

In addition to the Departmental Performance Reports we have begun collecting RBA information for the Alternatives to Incarceration programming. The Alternatives to Incarceration Performance Report can be found on pages 93-96.

Departmental Performance Report – Group 1

At present, we can offer a glimpse of departmental measures being collected by Group One (G1). Since, RBA is self-developed and individualized, you will find that each department has their own unique way of showcasing their measures. Once more, while these are not all the measures being collected by each department, they are those considered the most significant to showcase their work. The graphs show trend data and may vary from department to department. Below is the RBA Performance Report template with a brief description for each section.

Tompkins County (Grouping #) Department Name				Year: 2019	
Department/ Program Purpose:			Customers Clients:		
The purpose, goals, and programs of the department			The people that the department serves		
			Partners:		
			Individuals or organizations that the department works with that could influence the performance measures		
Results Based Accountability™ Headline Performance Measures					
Each department provides services that improve the quality of life of the people they serve. Performance measures provide the means to know how well the department is doing at providing their services. Headline performance measures highlight some of the department's most important actions and their impact on their customers/clients' quality of life.					
HOW MUCH	# in 2019		How Much Performance Measure		
How much does the department/unit do in this area? (Quantity/ Effort)			Story Behind the Data		
Most departments will have charts and graphs that showcase their information. As mentioned above, not all departments have available data for past measures, in those cases only the 2019 numbers are provided.			is an opportunity for the departments to briefly explain the meaning behind the numbers and the factors that are strongly influencing the data.		
HOW WELL	#/% related to 2019		How Well Performance Measure		
How well does the department do this? (Quality/ Effort)			Story Behind the Data		
BETTER OFF	#/% related to 2019		Better Off Performance Measure		
Is anyone better off as a result of the work the department does? (Quantity/ Quality of Effect)			Story Behind the Data		
Story Behind the Impact: What does the overall data tell us?					
This area is used for Turn the Curve information and additional information related to the data provided. As indicated above departments were not expected to complete this information in 2020, however a few departments included their story.					
Department Services: The information below was previously captured in the Program Impact Assessments					
Program	# Served	Total Cost	Local	# FTE's	Impact Assessment: Why is this funded?
The Departmental Program Areas	The number of people served	The total cost for this program area	Local cost for this program area	# of Full-Time Equivalents	Program Narrative
					Department

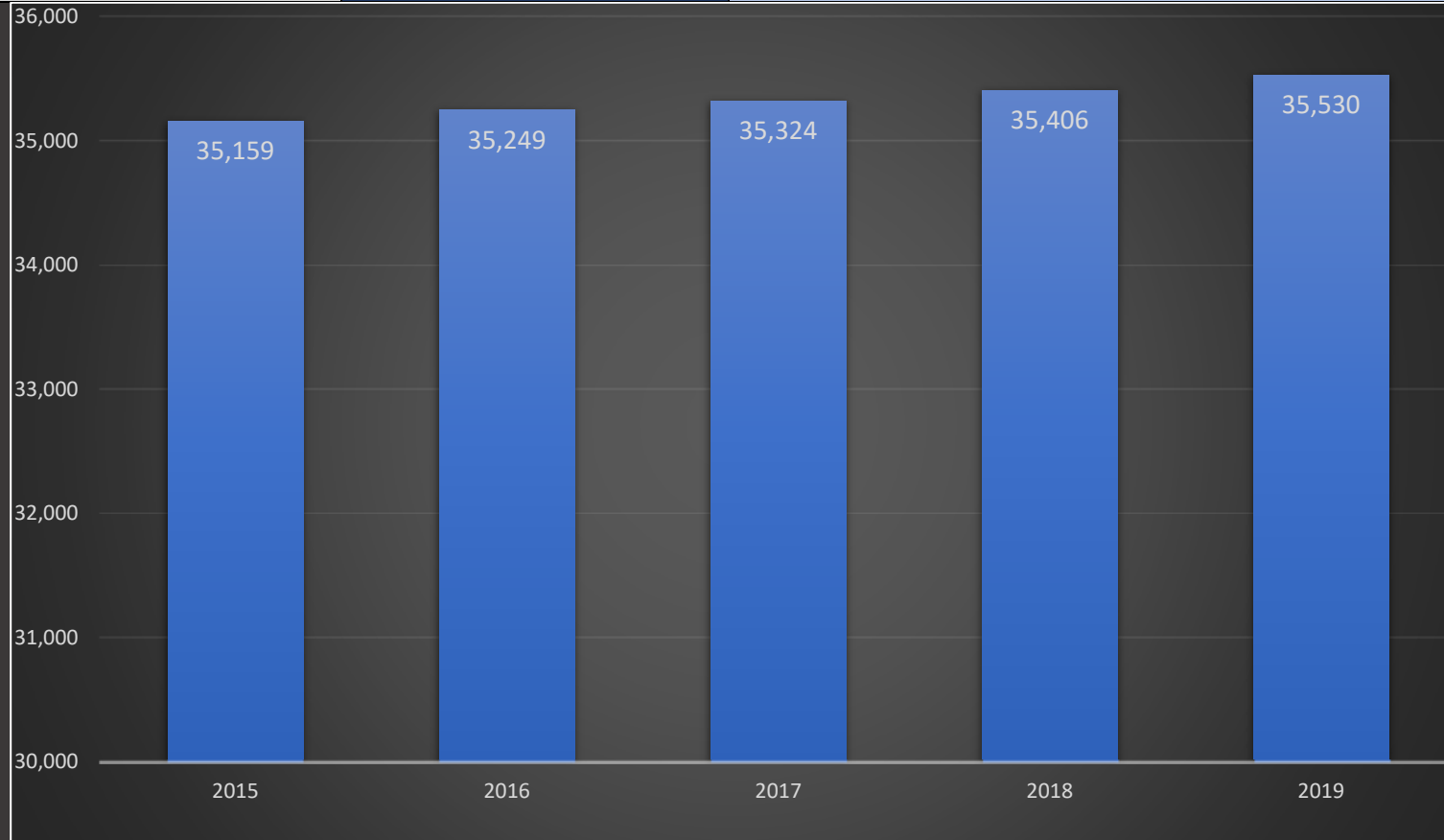
Tompkins County (G1) Department: Assessment

Year: 2019

Department/ Program Purpose:	Customers Clients:
Provides the agency that oversees the assessment function in the county. Tompkins County is the only true countywide assessing unit in NY State	All municipalities within and all residents of Tompkins County, and all interested parties of real estate data regarding Tompkins County.
	Partners:
	none

Results Based Accountability™ Headline Performance Measures

HOW MUCH	35,530	Total Number of Parcels
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GRAPH 1: # of parcels:

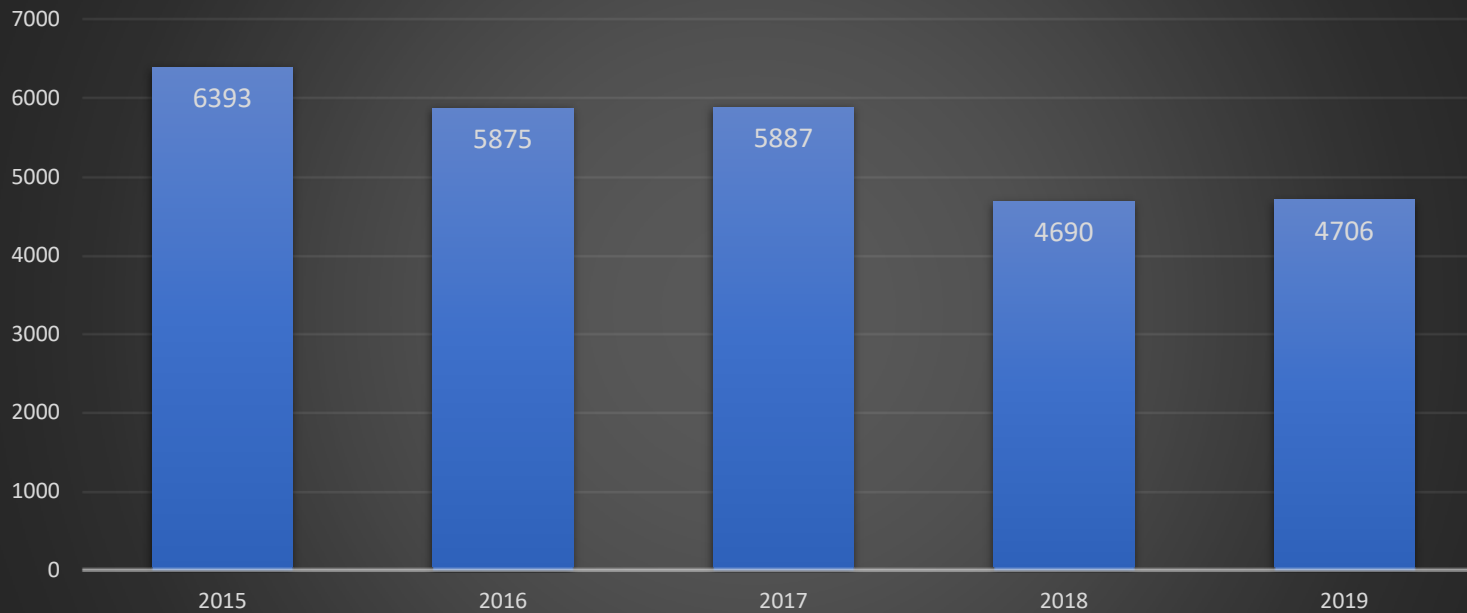
This graph shows the total number of parcels in the County. Since 1999, the County has “grown” by 2,686 parcels which is roughly the size of the Town of Ulysses (including the Village of Trumansburg).

We have taken on the work of “one more town” based upon the number of parcels with 7 less staff members.

HOW WELL:

4,706: 1

Parcel to Staff Ratio



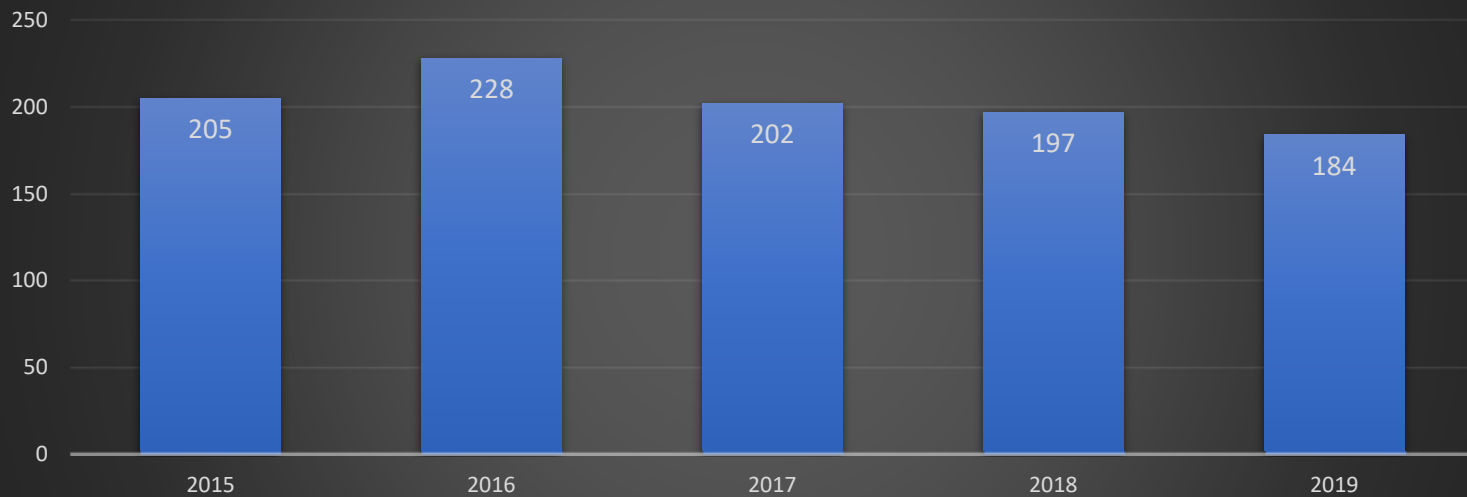
GRAPH 2: % of parcels/ Staff (ratio)

This shows the number of parcels per FTE. The International Association of Assessing Officers have recommended a staffing level of 4,000 parcels per employee.

BETTER OFF:

184 | 8.8%

Number of Grievances | Percentage of Tentative Assessments Grieved



GRAPH 3: #/ % of tentative assessments grieved

This shows the number of parcels who have contested their assessment during the year. In the assessment process, you plan for 20% of the changes to come in to have their value reviewed, you hope for 10% but you expect 15%.

Program	# Served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Real Property Inventory	80,000 Tax Roll Parcels Produced	\$276,793	\$224,527	2.0	A County's Real Property Tax Service Agency function varies from county to county. The typical functions that are performed are: production of tax rolls/bill, corrections of errors, training/orientation of assessment staff, and maintenance of Real Property Info database. Without the production of tax rolls, the county/town/village/schools have nothing to levy their taxes upon. As the State of NY creates new and burdensome initiatives regarding the real property tax and how it will be used for things that it is not designed to be used for, more work will be placed upon this program area of the office. The School Tax Relief (STAR) Registration Program created a large increase of hours for this segment and the newly formed Property Tax Freeze will be an administrative nightmare
Real Property Tax Exemption	8,000 processed	\$109,137	\$109,137	1.5	This program is essential to the function of an Assessment Unit. To receive state aid, one requirement is that at least 90% of all sales must be processed (average number of sales per year = 2,300). We are also required to mail all sales that involve someone's primary residence a STAR application. On a yearly basis, at least 5,000 renewal applications are mailed to the previous year's recipients. For 3,500 of these applications, the mailing of the application is mandatory while the remaining is only suggested.
Mapping Resources	2,600 deeds	\$127,055	\$125,055	1.25	The tax map unit is charged with reading all real property legal descriptions and translating those documents into a tax map used exclusively for the levy of real property taxes. The use of these tax maps has expanded exponentially since they were digitized in 1998. The increased use of GIS has created uses for the tax maps for which they were never designed to be used for. Currently, we have an advanced tax mapping product. We have 1 tax map technician on staff and a Valuation Specialist who will spend 1/2 their time performing tax mapping work. This training will allow the Valuation Specialist to then bring GIS into the valuation process
Valuation	35,249 parcels	\$746,438	\$714,908	7.75	There are many places in New York State that have not reassessed property since the Civil War. There is no mechanism in law to force a municipality to value property on an annual basis or at a uniform percentage of value. We currently assess all properties each year at 100% fair market value ensuring an equitable distribution of the tax burden. This valuation cycle has proven to be easily understandable and contributes positively to the county's bond rating

ASSESSMENT

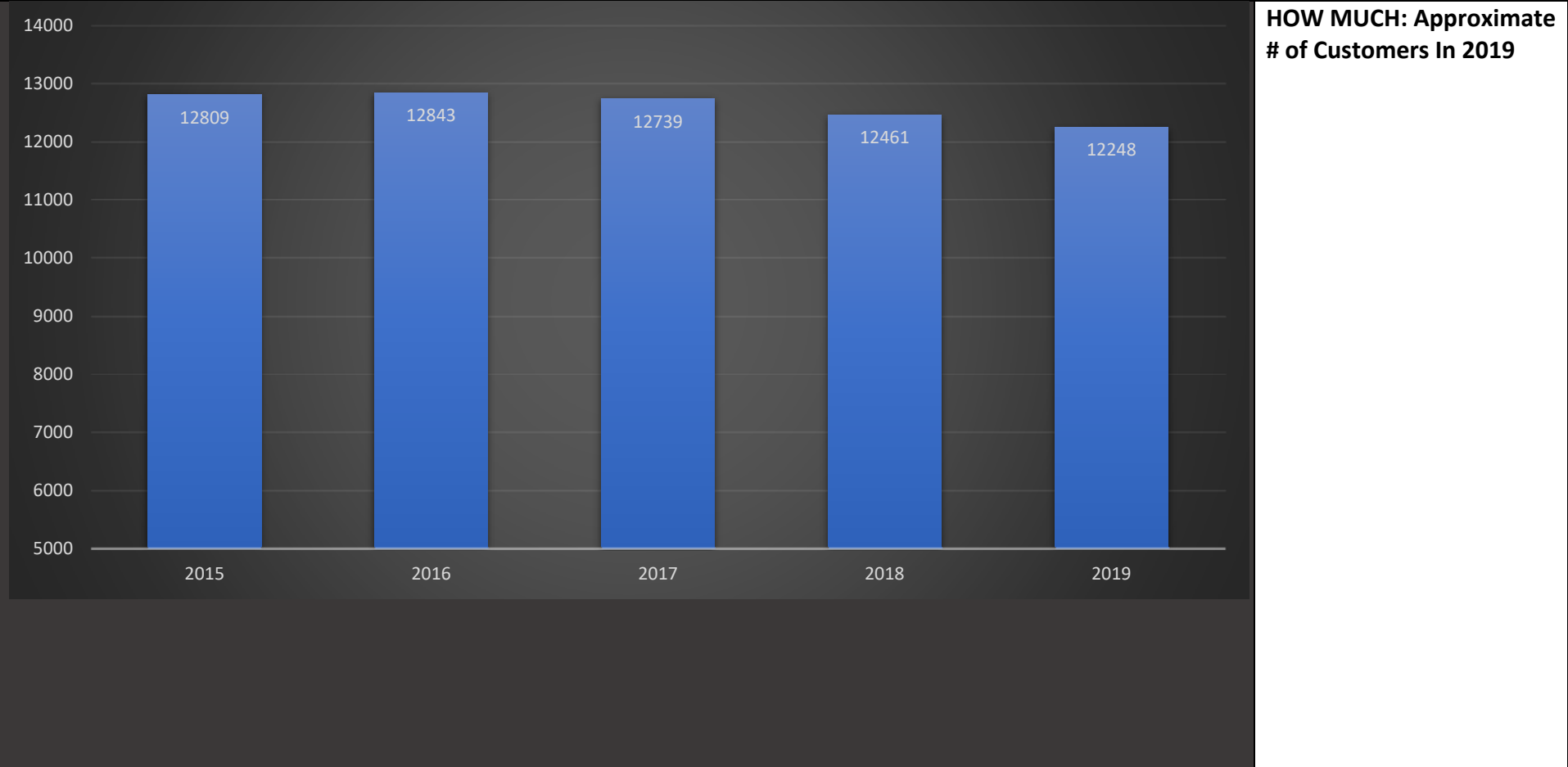
Tompkins County (G1) Department: County Clerk

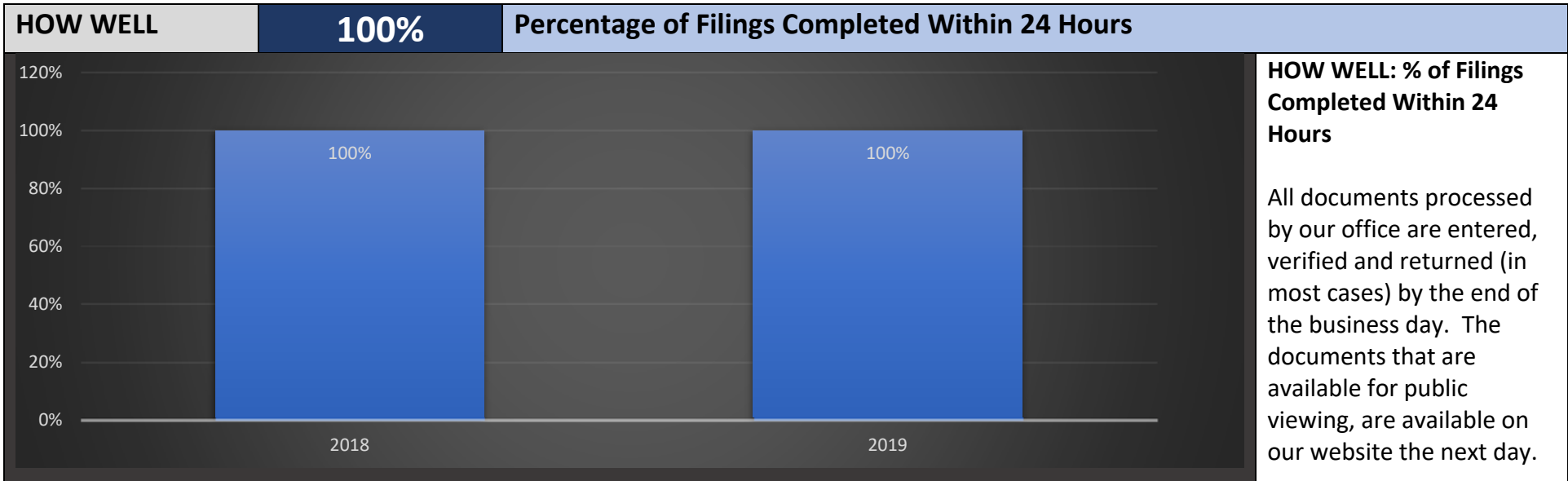
YEAR: 2019

Program Purpose:	Customers Clients:
To ensure the orderly and sustainable conduct of justice, government, and commerce by maintaining a system of records that document all land transactions and court filings.	Legal Community, financial institutions, public
	Partners:
	None

Results Based Accountability™ Headline Performance Measures

HOW MUCH	12,248	Number of Customers Served
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BETTER OFF	81.8%	Percentage of Customers Rating Service As “The Best”
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NO GRAPH

First data point

BETTER OFF:
 The following survey rating was applied: (5) BEST – (1) WORST

Do you feel like we are getting you the data you need in a timely manner?
 5 (45) | 4 (7) | 3(0) | 2(1) | 1(2)

Is the staff helpful and knowledgeable?
 5 (45) | 4 (0) | 3(0) | 2(0) | 1(1)

In addition to the rating scale the survey asked customers three (open ended) questions which will be used to support future action plans in improving services.

Program	# served	Total Cost	Revenue	Local share	# FTE's	Impact Assessment: Why is this funded?
Central Records	700+	\$63,143	0	\$63,143	1.0	The County Clerk's Office oversees the Inactive Records Center, the Records Department and Central Services. The Central Services Department handles the mail services for the County. Central Services handles all departmental mail through one centralized location. Billing for these services is done monthly by department. The clerk also assists with the transporting of records between departments and the records center and digitizes documents when time is available.
County Clerk	County	\$915,867	\$346,000	\$569,867	9.0	The County Clerk's Office serves as the repository for all land records (deeds, mortgages, etc.). The County Clerk is the Clerk of the Supreme and County Courts and is responsible for all civil and criminal filings. Other functions that are provided include: notary public, corporate filings, passports, naturalization ceremonies, collector of mortgage and transfer taxes, federal and state tax filings. A County Clerk's office is required by law to exist in each county. We are hopeful that the future of this office will be "paper free," that is to say: we are in the process of scanning all of our records to alleviate the necessity of building NEW buildings to house OLD records. Our office records have been scanned back to 1817 and are currently being incorporated into our electronic document management system.
Records Management	-	\$9,000	\$11,000	-\$2,000	0	The Clerk's Office oversees the Inactive Records Center, the Records Department and Central Services. The Bunker houses paper records for the County and is currently implementing a digital records system (Laserfiche) for use throughout all departments.

COUNTY CLERK

Tompkins County (G1) Department: Department of Motor Vehicles

YEAR: 2019

Program Purpose:

To provide local residents and businesses access to a convenient, efficient source for securing motor vehicle licenses

Customers | Clients:

Public, Car Dealerships, Colleges

Partners:

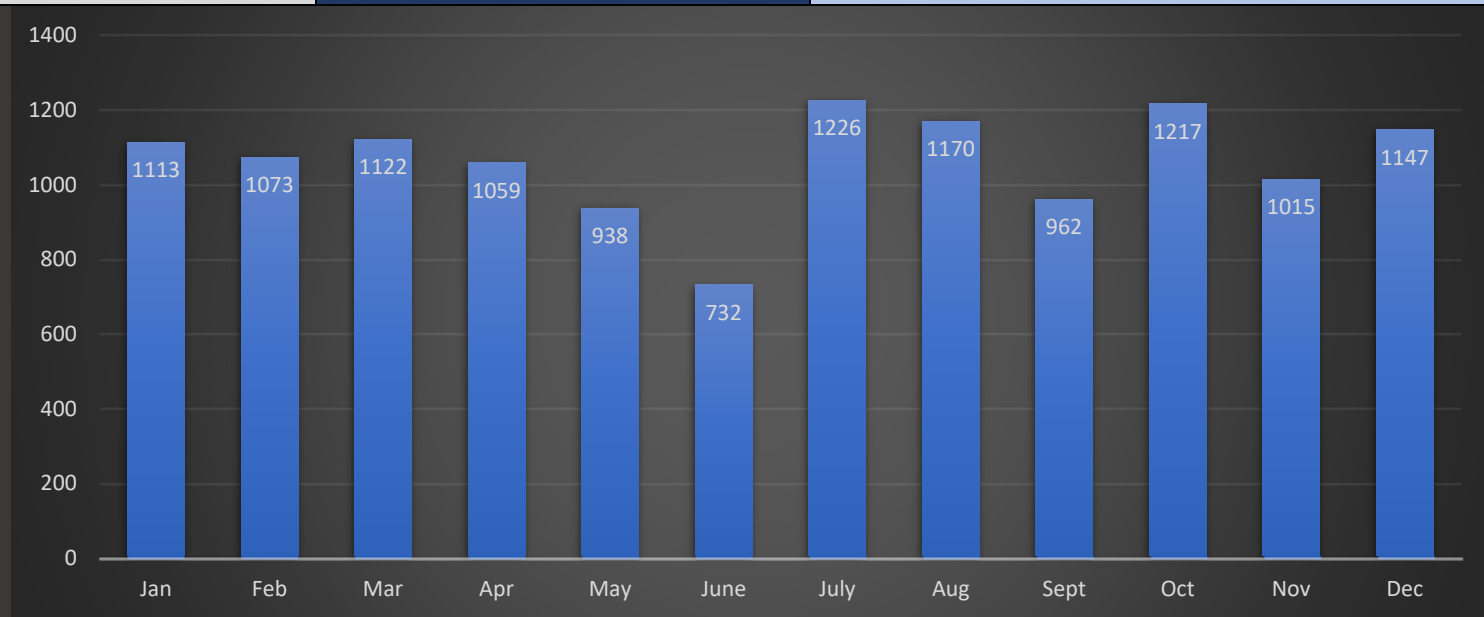
NYS DMV

Results Based Accountability™ Headline Performance Measures

HOW MUCH

11,874 Talled

Number of Customers Responding to Exit Meter



HOW MUCH: # of customers responding to services (Happy or Not)

The Department of Motor Vehicles uses the Smiley Terminal™ to ask for customer’s feedback in rating our services in real time. This has proven to be a simple but effective method of gathering data.

HOW WELL

2.61 Minutes

Customer Wait

NO GRAPH

(First data point)

HOW WELL: Wait time

Data Sample: 7/31/2019 through 8/13/2019/ (87) different observations.

Time: 0-1:00 minute (59)

Time: 1:01-5:00 minutes (15)

Time: 5:01-10:00 minutes (8)

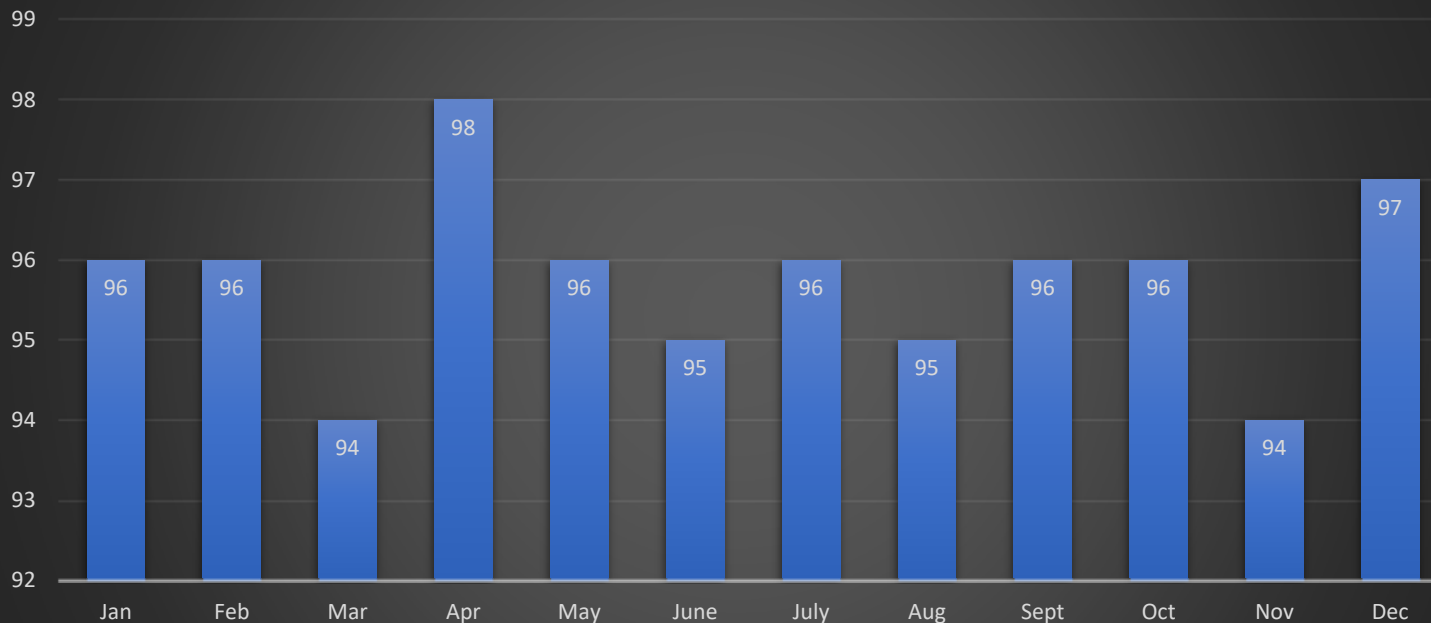
Time 10:01 over (5)

Range (> 1 to 23 minutes)

BETTER OFF

95.75% Happy

Percentage of Customers Surveyed Indicating They Were Happy



BETTER OFF: % of positive feedback by customers based on the Smiley Terminal.



G1 Department: Department of Motor Vehicles

Program	# Served	Total Cost	Revenue	Local share	# FTE's	Impact Assessment: Why is this funded?
DMV	78,855	\$699,251	\$811,953	-\$112,702	10.75	The Clerk's Office maintains the Department of Motor Vehicles, which provides the convenience of a local center to serve the vehicle licensing and registration needs of the community. The addition of enforcement transactions and official plate issuance has eliminated the necessity of travel to a district office for residents requiring those services. We are expecting that the EDL (Enhanced Driver's License) will continue to be a popular substitute for the U.S. Passport. New York State has requested that we encourage our customers to participate in the organ donor program.

DEPARTMENT OF MOTOR VEHICLES

Program Purpose:
Services for Financial Assistance: These programs provide financial assistance to low income persons to meet their basic needs.

Customers | Clients:
 Low-Income Individuals and Families

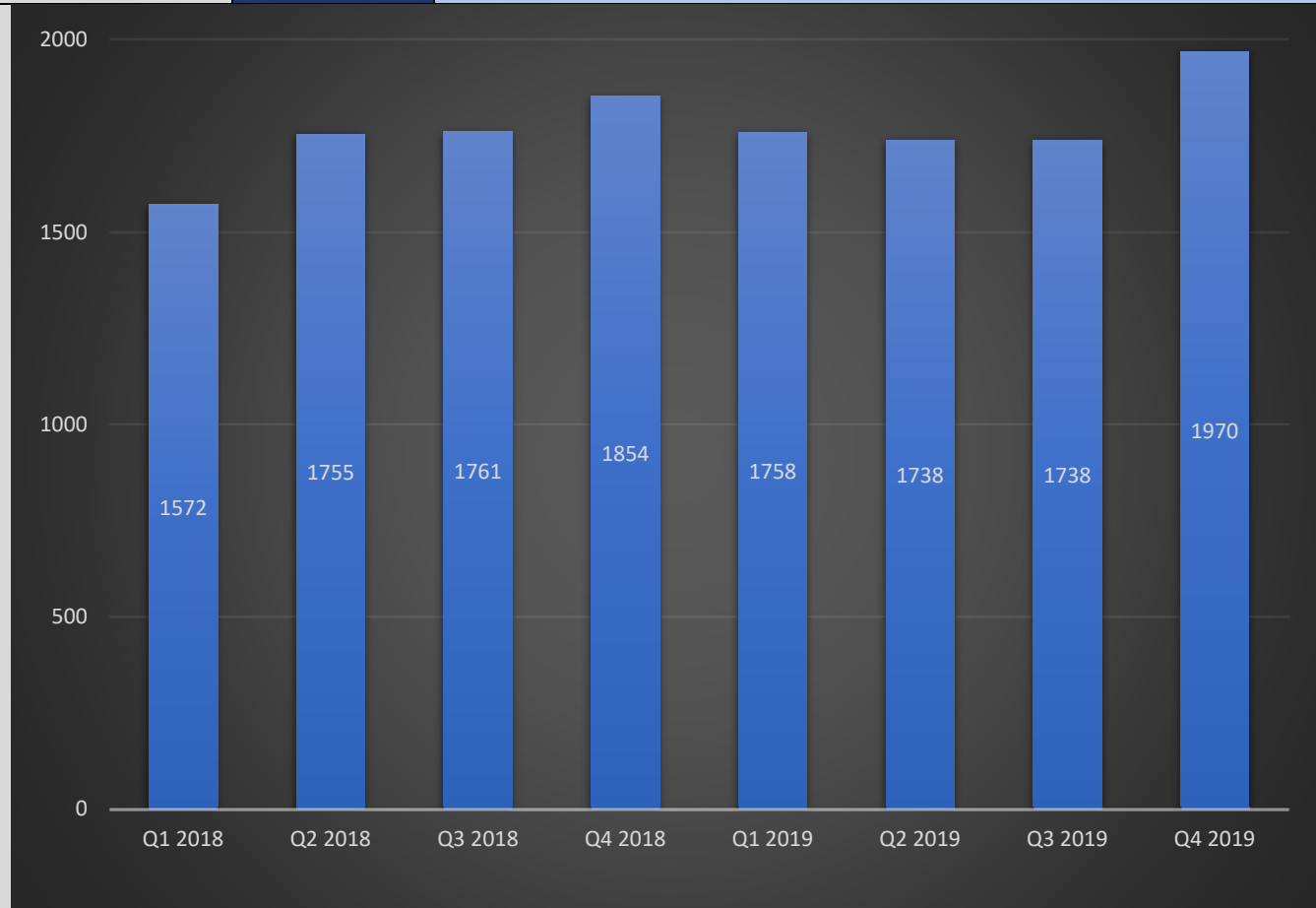
Partners:
 Community partners make referrals and can assist clients in submitting applications and necessary documentation.

RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

HOW MUCH

7,240

Number of Applications Submitted In 2019



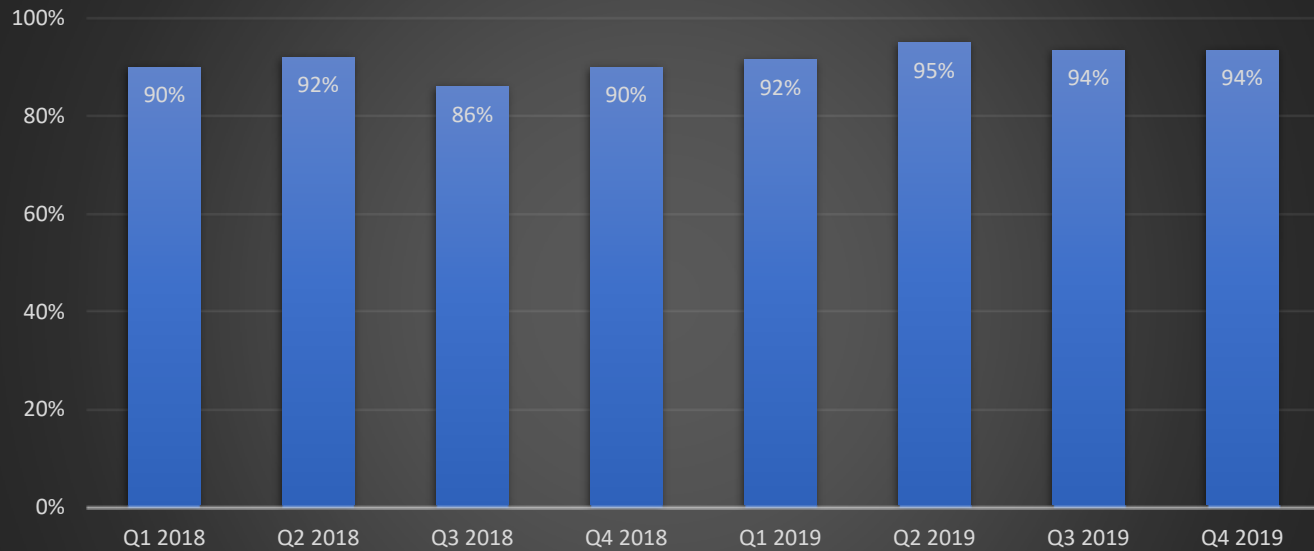
HOW MUCH: Number of Applications Submitted in 2019

The total number of applications for financial assistance increased by 4% in 2019.

HOW WELL

91%

Percentage of Applications Processed Within 30 Days

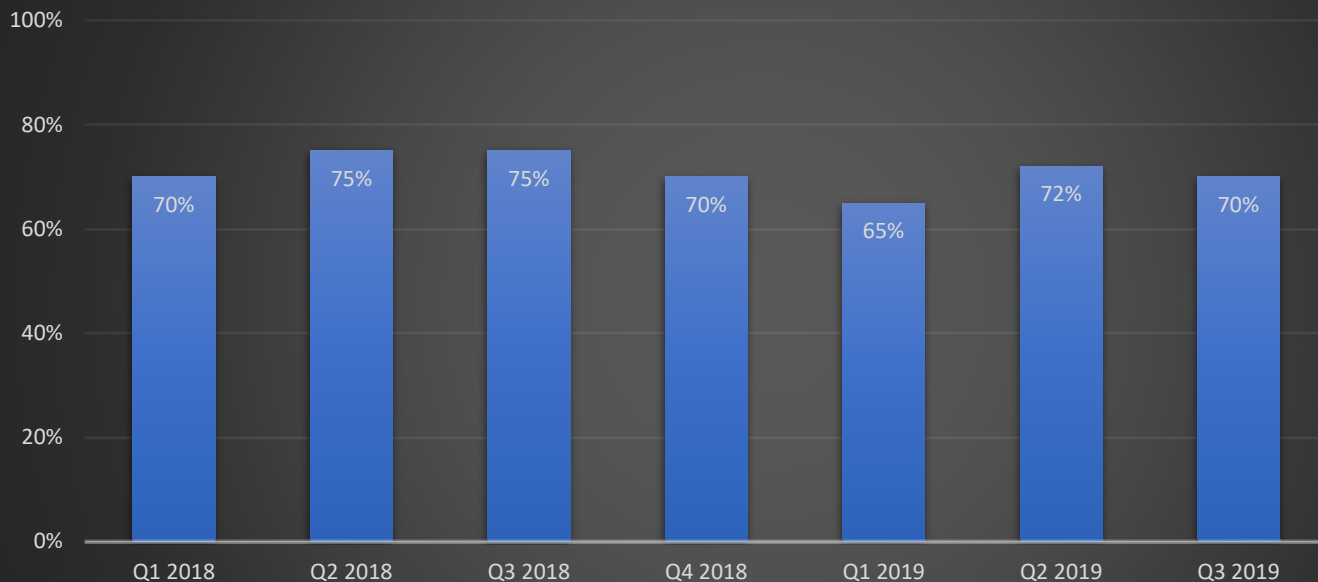


HOW WELL: The percentage of cases processed within 30 days remained steady averaging 91% through the year. The percentage of cases that are opened represents the percentage of applications that are eligible to receive benefits. Cases may be determined ineligible for assistance for several reasons including excess income or resources above the program thresholds, not complying with program requirements or not submitting necessary documentation. This number increased by 3.5% (decrease in eligible cases).

BETTER OFF

69%

Percentage of Cases Opened



BETTER OFF: Temporary Assistance and Supplemental Nutrition Assistance Program (SNAP) benefits are funded through federal and state programs. The number of Temporary Assistance and SNAP applications and cases opened reflects the number of individuals and families in the community who need additional financial supports to meet their basic needs. Eligibility for these programs is based on federal and state regulations

Department of Social Services: Financial Services					
Program	# Served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Temporary Assistance	1,918 cases	\$7,790,982	\$4,159,937	11.6	Tompkins DSS provides Temporary Assistance to low income individuals who meet eligibility requirements. Income limits for this population vary based on program regulations Staff process applications to determine eligibility and benefit amount available to a household.
SNAP	8,661 cases	\$1,905,276	\$952,638	21.44	Tompkins DSS provides Supplemental Nutrition Assistance Program (SNAP) benefits to low income persons who meet eligibility requirements. Income limits for this population vary based on program regulations. Staff process applications to determine eligibility and benefit amount available to a household.

DEPARTMENT OF SOCIAL SERVICES: FINANCIAL SERVICES

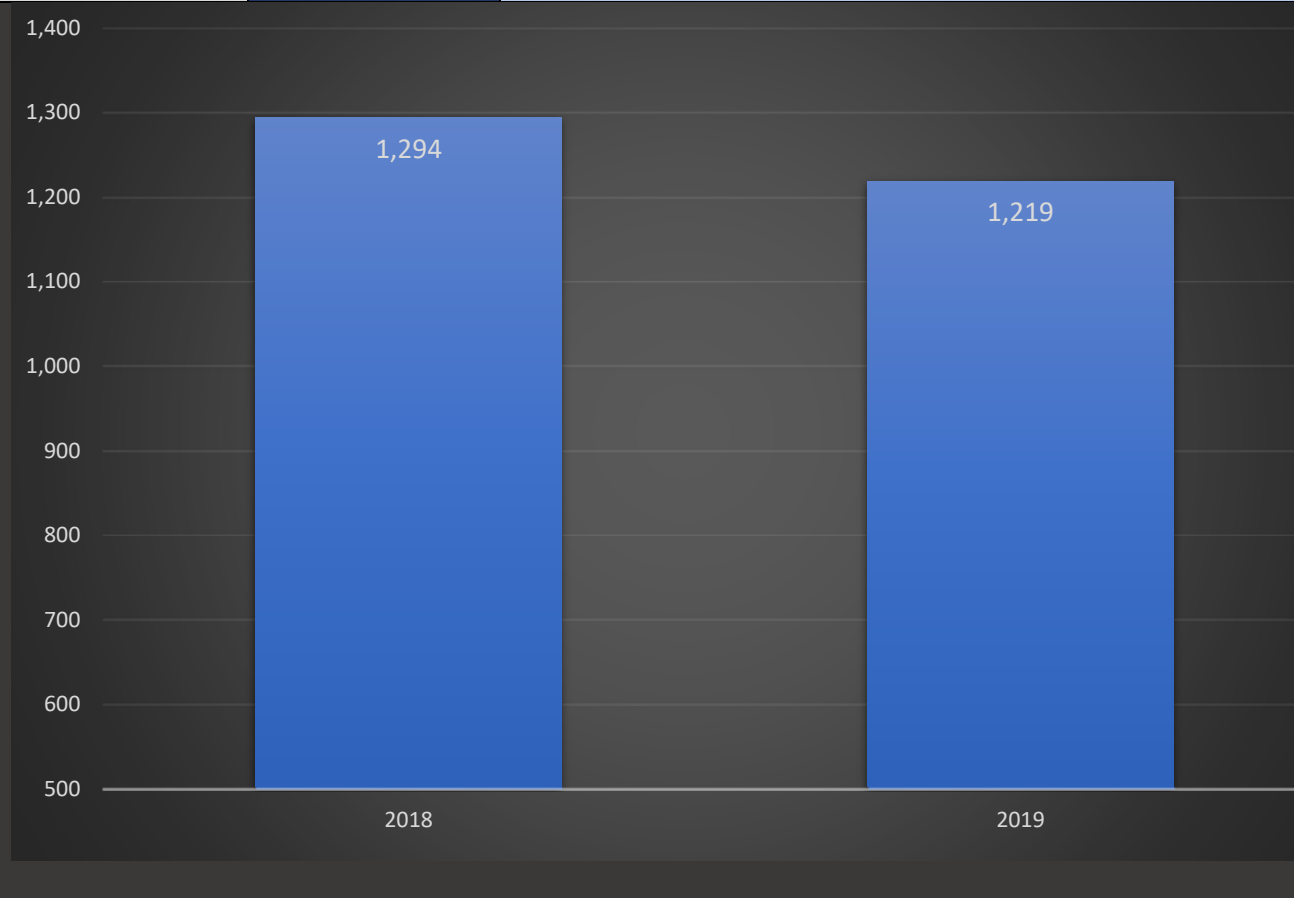
Tompkins County (G1) Department: Social Services

YEAR: 2019

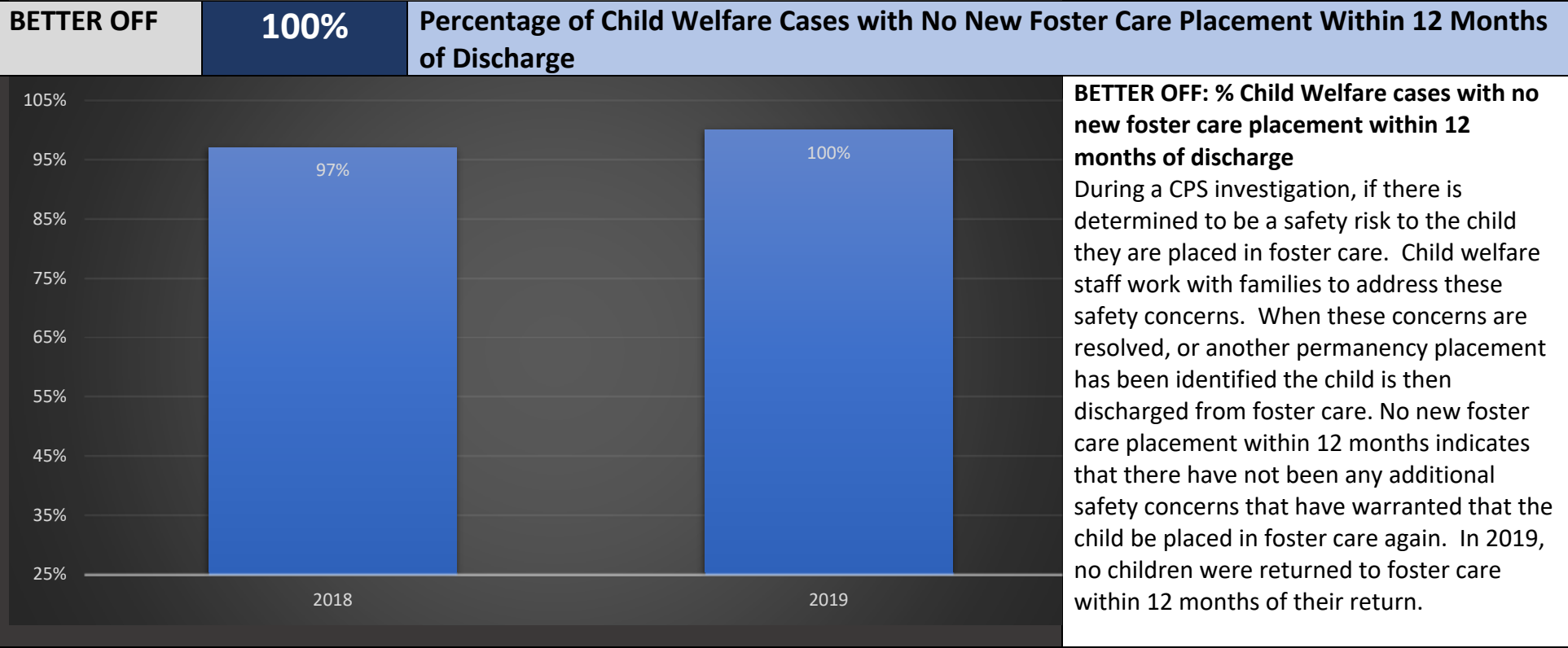
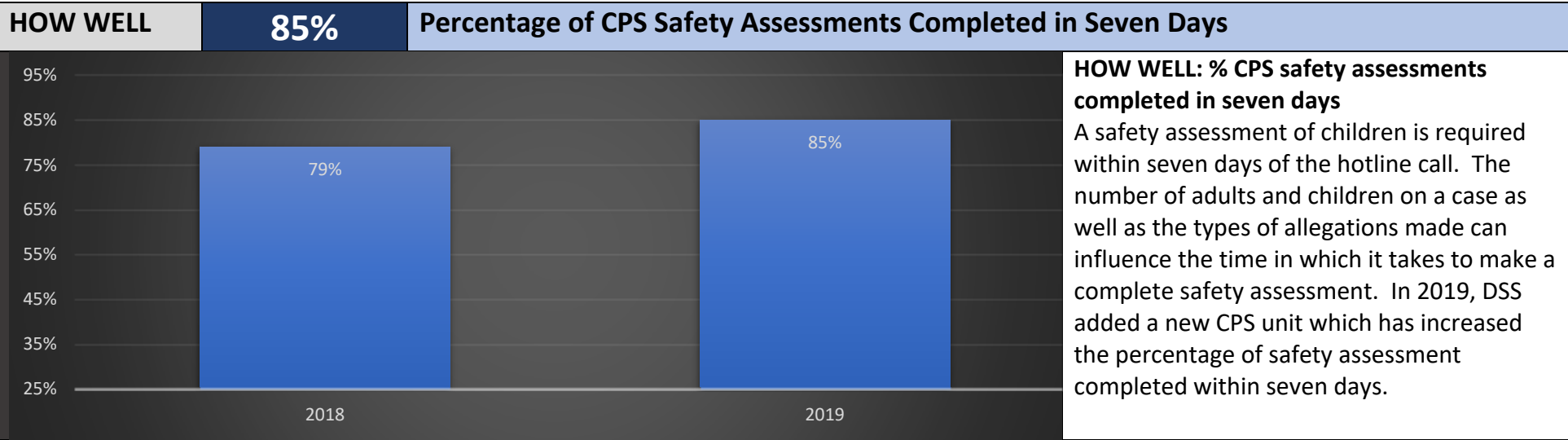
Program Purpose:	Customers Clients:
Services for Vulnerable Populations	Children whose safety is at risk.
	Partners:
	Partners make referrals and provide services that support

Results Based Accountability™ Headline Performance Measures

HOW MUCH	1,219	Number of Child Protective Services (CPS) Hotline Calls In 2019
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HOW MUCH: # of CPS hotline calls
 Tompkins County DSS receives child protective hotline calls regarding concerns about child safety through the State Central Registry.
 The number of hotline calls includes: 1) primary reports- an initial report in which Tompkins DSS has primary responsibility for the case; 2) subsequent reports- hotlines on a case that is already open for child protective or child welfare services; or 3) secondary reports – hotlines in which Tompkins DSS assists another county with a CPS investigation. The opioid epidemic has caused an increase in the number of hotline calls over the past several years. There was a slight decrease (5%) in the number of hotline calls in 2019 compared to 2018.



Services for Vulnerable Populations					
Program	# Served	Total Cost	Local share	# staff	Impact Assessment: Why is this funded?
Services to at-Risk Adults, Children, and Families	CPS=1219 CW= 295	14,655,558	2,588,808	72.14	Services for adults, children and families include: Child Protective Services, Foster Care, Adult Protective Services, Domestic Violence Services, Long Term Care Services, Services for Juvenile Delinquents and Persons in Need of Supervision, Adoption Services, and Residential Placement Services. These services are mandated by the state to ensure that our community's most vulnerable children and adults are safe from harm. The Department of Social Services is responsible for developing children, families, and adult services plan every five years. Within the plan we must articulate what services we will fund to prevent foster care and services we will provide for families with children in foster care. We must also describe what services we will offer or fund to assist teenage youth who are at risk of placement. This Department works with many agencies in the community to develop effective approaches to enhance the welfare of children and vulnerable adults, and seniors.
THE STORY BEHIND IMPACT					
<p>The number of Child Protective Hotline Calls Tompkins DSS receives is reflective of overall workload within children’s services. Tompkins DSS is required to respond to every hotline to determine child safety. When there are significant safety concerns for the child a child welfare case is opened and in some cases a child is placed in foster care. Families are referred to various services in the community to address the issues underlying the safety concern. Over the past several years, the opioid epidemic has had given significant increase on both the number of hotlines calls and child welfare cases opened.</p>					
DEPARTMENT OF SOCIAL SERVICES: SERVICES FOR VULNERABLE POPULATION					

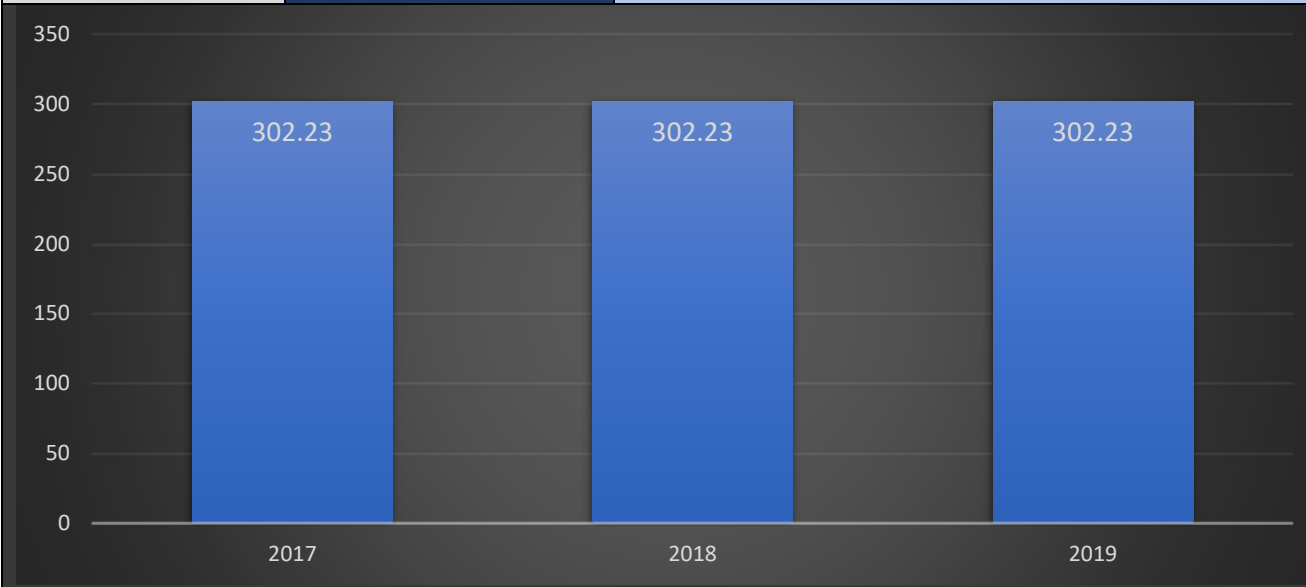
Tompkins County (G1) Department: Highway

YEAR: 2019

Program Purpose:	Customers Clients:
Provide a safe and efficient transportation system and accomplish day-to-day function of highway department and provide information to the Board.	All who travel the county's transportation system
	Partners:
	State, Town, Municipalities, county departments, and contractors.

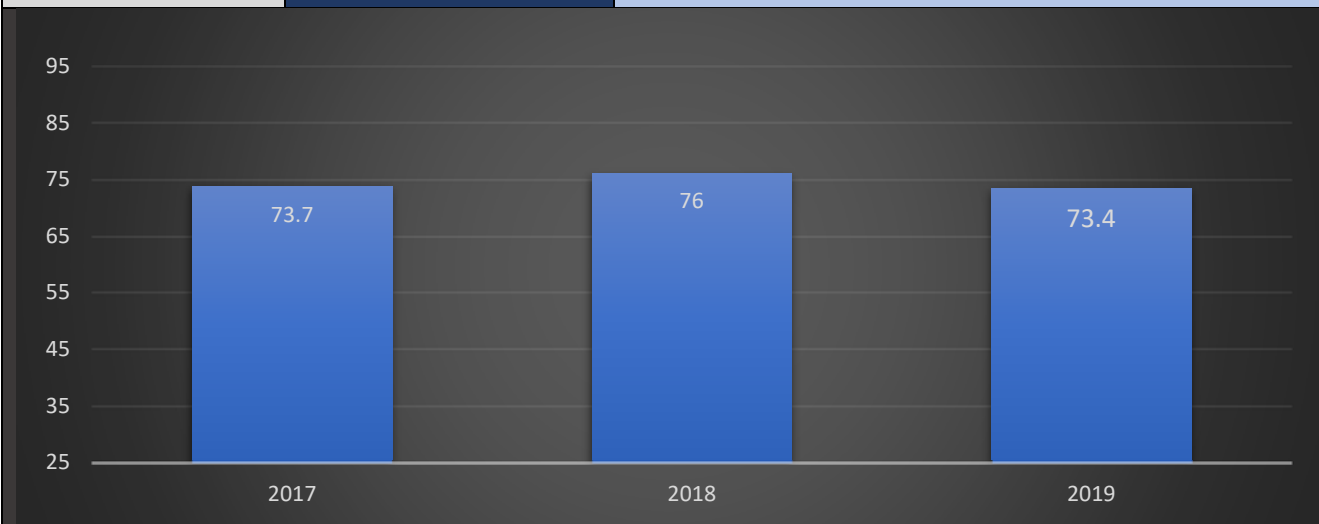
RESULTS BASED ACCOUNTABILITY™ HEADLINE PERFORMANCE MEASURES

HOW MUCH	302.23	Miles of Road Paved
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HOW MUCH: # miles of road paved
Miles of Road Paved ranges in process from Surface Treatment to Full Depth Reconstruction (FDR). Surface Treatments (least expensive) are aimed at preserving what has been invested where FDR addresses a road section that has declined too much to be addressed by anything else (most expensive). When we rate Pavement Condition the applications are scored higher based on process, with FDR scoring higher than a Surface Treatment - however the base Condition scoring is much lower to start on the FDR's.

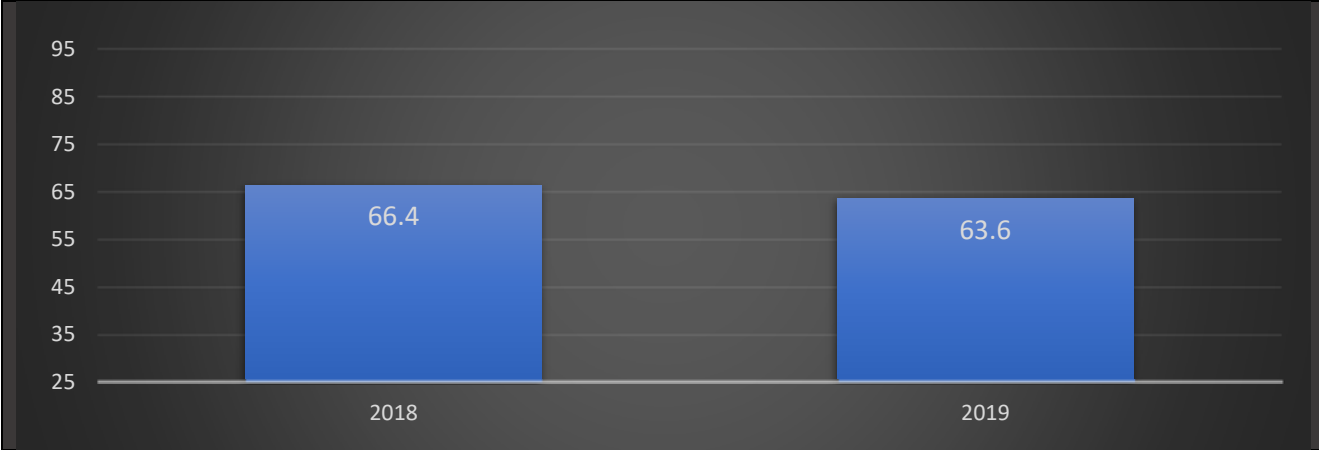
HOW WELL **73.4 Good** **Average Pavement Condition Index (PCI)**



HOW WELL: Average PCI (Pavement Condition Index)

The Average Pavement Condition Index is created by annually evaluating various aspects of each road section, (examples are quality of ride, amount of surface cracking, quality of drainage, etc.). The evaluation scores for all 302 miles of county roads and averaged (302 miles / total score) which provides the PCI.

BETTER OFF **63.6%** **Percent of PCI road condition between 70—100 (Good/ Excellent) (Higher is better)**



BETTER OFF: % PCI (Pavement Condition Index) Road condition 70—100 rating (Good/ Excellent)

The goal to keep all 302 miles of County Roads from falling below this range. This requires a balance of all applications of road repair from FDR to Surface Treatment. Consistent funding keeping up consumer index is required to maintain this goal.

Department: Highway					
Program	# Served	Total Cost	Local share	# FTEs	Impact Assessment: Why is this funded?
County Road Adm.	100,000+	\$278,171	\$278,171	3	Establish and ensure consistency in the professional management of County transportation system.
Maintenance of Roads	100,000+	\$4,793,800	\$4,500,057	27	Provide highway maintenance, emergency response services to ensure the safety, effectiveness, and efficiency of Tompkins County's Highway system.
Bridge Maintenance	100,000+	\$237,290	\$237,290	10	Provide bridge maintenance, emergency response services to ensure safety of traveling public crossing County's 109 bridges. Respond to safety flags initiated by bridge inspection personnel.
Snow & Ice Removal	100,000+	\$1,387,000	\$1,387,000	29	New York State Highway Law dictates the removal of snow and ice from County Roads. Currently, Tompkins County does not have a clear roads policy, but the public has come to expect "clear roads".
Traffic Control	100,000+	\$215,368	\$215,368	8	Tompkins County has approximately 302 miles of highway. There are 4,600± signs that are maintained. Pavement markings are maintained on all County roads.
Pavement Condition Index					
Condition	PCI Rating	PCI Description	2019		
			# of roads	% of roads	
Excellent	80-100	Pavements are newly constructed or resurfaced and have few if any signs of distress.	96	51.0%	
Good	70-79	Pavements require mostly preventive maintenance and have only low levels of distress, such as minor cracks or spalling, which occurs when the top layer of asphalt begins to peel or flake off because of water permeation. Preservation Cost (\$0.20-1.25/sq. ft)	23	12.2%	
Fair	60-69	Pavements at the low end of this range have significant levels of distress and may require a combination of rehabilitation and preventive maintenance to keep them from deteriorating rapidly. Resurface Cost (\$1.75-2.50/ sq. ft)	37	19.7%	
At Risk	50-59	Pavements are deteriorated and require immediate attention including rehabilitative work. Ride quality is significantly inferior to better pavement categories. Resurface Cost (\$1.75-2.50/ sq. ft)	16	8.5%	
Poor	25-49	Pavements have extensive amounts of distress and require major rehabilitation or reconstruction. Pavements in this category affect the speed and flow of traffic significantly. Major Rehabilitation Cost (\$3.00-5.00/sq. ft)	8	4.7%	
Failed	0-39	Pavements need reconstruction and are extremely rough and difficult to drive. /Reconstruction Cost (\$5.00-8.00sq ft)	0	0%	
HIGHWAY DEPARTMENT					

Tompkins County (G1) Department: Information Technology Services (ITS)

YEAR: 2019

Program Purpose:	Customers Clients:
The Tompkins County ITS Department provides for the management of core, mandated technology services and infrastructure to facilitate cost-effective information processing and telecommunications solutions to meet program objectives, technical mandates, and public service requirements for Tompkins County departments.	Departments, Elected Officials, and the Citizens of Tompkins County
	Partners:
	Other local and NYS government agencies, and contracted vendors

Results Based Accountability™ Headline Performance Measures

Work Orders – Account Management					
HOW MUCH		HOW WELL	%	BETTER OFF	
	2,146 orders				0.3%
# of account management work orders		% of account management work-orders completed within 1 day of start, change, or end of employment		% of incomplete account management work orders	
Cyber Security - Training					
HOW MUCH		HOW WELL	%	BETTER OFF	
	394		52.7%		%
Number of employees to be trained (does not include DSS)		% of employees trained		% of employees passing phishing campaign	
Project Management – (Data Development)					
HOW MUCH	#	HOW WELL	%	BETTER OFF	%

The Story Behind the Data

ITS has begun organizing our systems and processes to better align with the intent of the RBA program. As a start, data has been collected for two programs identified above, with project management the next topic to be included. Additional standardized categories of work orders and cyber security will also be included into the RBA project. In the section below is the information of our previously defined Program Impact Assessments which still accurately define ITS programs and services. Our future adoption of the RBA project will try to cover these areas but redefined in way which is measurable.

Information Technology Services				
Program	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Planning, Implementation & Support	\$372,405	\$372,405	2.50	Related ITS services are responsible for the direction, coordination and project management of work involving most County-hosted software applications, including the integration of computer systems, software and hardware necessary to deploy and manage these critical functions. In addition, ongoing daily efforts necessary to support, provide customization, and coordinate with software vendors comprise a large percentage of efforts for over 35 applications. This inventory continues to increase with an average of two new or upgrade projects each year based on local government and NYS agency requirements. ITS provides additional services related to business process analysis, grant writing, development of Request for Proposals, interdepartmental data system integration efforts and custom report and data analysis requests.
Email/Web/Internet	\$292,986	\$284,384	1.40	Tompkins County Departments rely on Electronic Mail (E-mail) as a primary form of communication and information exchange to improve their current business practices including remote email access, calendaring, and integration with other Tompkins County supported applications. ITS assists in the support and migration of an extensive web site (Tompkinscountyny.gov) which provides public information about County services, activities, and the local community. This Internet gateway is also designed to support the advancement of numerous Electronic-Government interactive applications serving specific populations to access public information and services. In addition, Internet Service Provider (ISP) contracts are managed to maintain these critical functions. Web services has the potential to promote our County to prospective newcomers and visitors, educate the public on complex issues, and increase public input to elected officials. ITS also supports numerous network devices and systems which filter and monitor SPAM, County employee Internet activity, and secure remote access to critical County and NYS supported systems.
ITS Admin/Help Desk	\$188,165	\$188,165	1.80	Planning, directing, and coordinating the work procedures and projects of information technologies programs and services as they relate to County functions and Departments. Functions include the management and oversight of the work orders, the development and enforcement of County IT policy, internal personnel support, project and contract management, communications and financial management for the department.
Security & Compliance	\$158,712	\$158,712	1.20	Maintaining of federal and state regulations regarding the security and privacy of protected health information and other county confidential data. Responsible for the

				development of county ITS security policies and federal mandated health insurance portability and accountability (HIPAA) policies. Provide assistance to county departments to develop and review policies, procedures, and contract language for compliance with regulations. Provide oversight of the workforce education component of privacy and security policies and procedures.
Network/PC Support	\$372,001	\$365,938	2.25	Provide planning, design, implementation, and maintenance functions for the County network that supports access and IT systems for all 19 County facilities and responds to daily work orders and network management needs. Installation and maintenance of network equipment, hardware and software related telecommunications, networking, system integration, and data management implemented by the County. Activities include response to daily IT work orders, and the troubleshooting and correction of networking, system backup, and application technical problems. Responsible for the direction, coordination, and project management of all activities related to the County's Wide Area Network (WAN), network integration with NYS Office of Technology and other local agencies, and maintenance of primary hardware and operating systems software. Daily work includes a variety of network hardware and software monitoring and analysis to implement appropriate configuration changes.
Public Safety Support	\$118,487	\$118,487	.95	Today's professional and proactive law enforcement services require dedicated and integrated technology resources and support. This program serves as a multi-agency collaborative model for future data and technology shared service initiatives that can be applied throughout Tompkins County and promotes the establishment of standardized data management and reporting tools. The continued support of this program will sanction the firm foundation of collaboration toward better service, efficiency, and continued technology and information sharing throughout Tompkins County for public safety agencies. This includes coordination of Records Management Systems for local law enforcement agencies, the department of Emergency Response/Dispatch Center and the District Attorney's office resulting from the recently initiated Computer Aided Dispatch and Mobile Data project.
Geographic Information Systems	\$137,656	\$129,706	1.05	GIS provides for the development, maintenance, implementation, and distribution of geographic data and mapping applications. The GIS Division also assists in the NYS mandated tax mapping program for the Assessment Department and provides direct support for the integration of the Computer Aided Dispatch mapping system and related address data. Systems are comprised of aerial photography, geographic spatial data, computing and software systems and web based mapping services. Primary tasks

				include coordination with acquisition and development of data, project design, spatial data processing functions, and mapping products as well as responding to daily work orders, public inquiries, and data requests. GIS has recently deployed an address management system designed to allow all Tompkins County municipalities the ability to manage their respective address details from a centralized application.
Telecommunications Support	\$131,873	\$99,834	.85	Programming and support services for the design, development, enhancement, and purchase of telecommunication systems, services, and contracts for all County facilities. Coordination and response to work orders involving County telephone systems and management of contracts and the monthly departmental distribution of costs associated with telephone usage. In addition, the County wide implementation of the Voice Over IP (VOIP) telephone system, originally installed in conjunction with the Public Health capital project, will be completed for all additional County owned facilities based on the recently approved 2013 Capital Project Plan.

INFORMATION TECHNOLOGY SERVICES

Tompkins County (G1) Department: Mental Health Services

YEAR: 2019

Program Purpose:

Our mission is to support all members of our community in achieving and sustaining their mental, emotional, physical, and social wellbeing, and to help them reach their personal goals by providing a broad range of effective and individualized services.

Customers | Clients:

Individuals and families who work, reside, or study within Tompkins County.

Partners:

Tompkins County Public Health, New York State Office of Mental Health, New York State Department of Health, community mental health and substance use disorder (SUD) service providers, primary care providers and regional hospitals, Assertive Community Treatment, Single Point of Entry & Single Point of Access (SPOE/SPOA), court systems, law enforcement agencies, regional human services agencies.

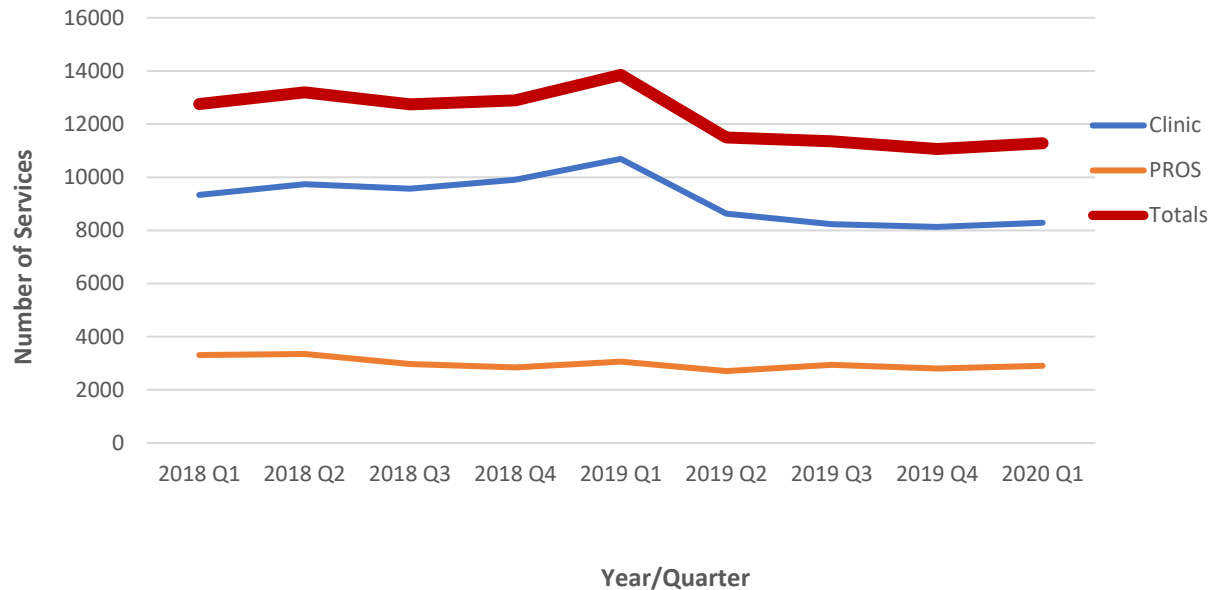
Results Based Accountability™ Headline Performance Measures

HOW MUCH

47,769

Number of Services Provided in 2019

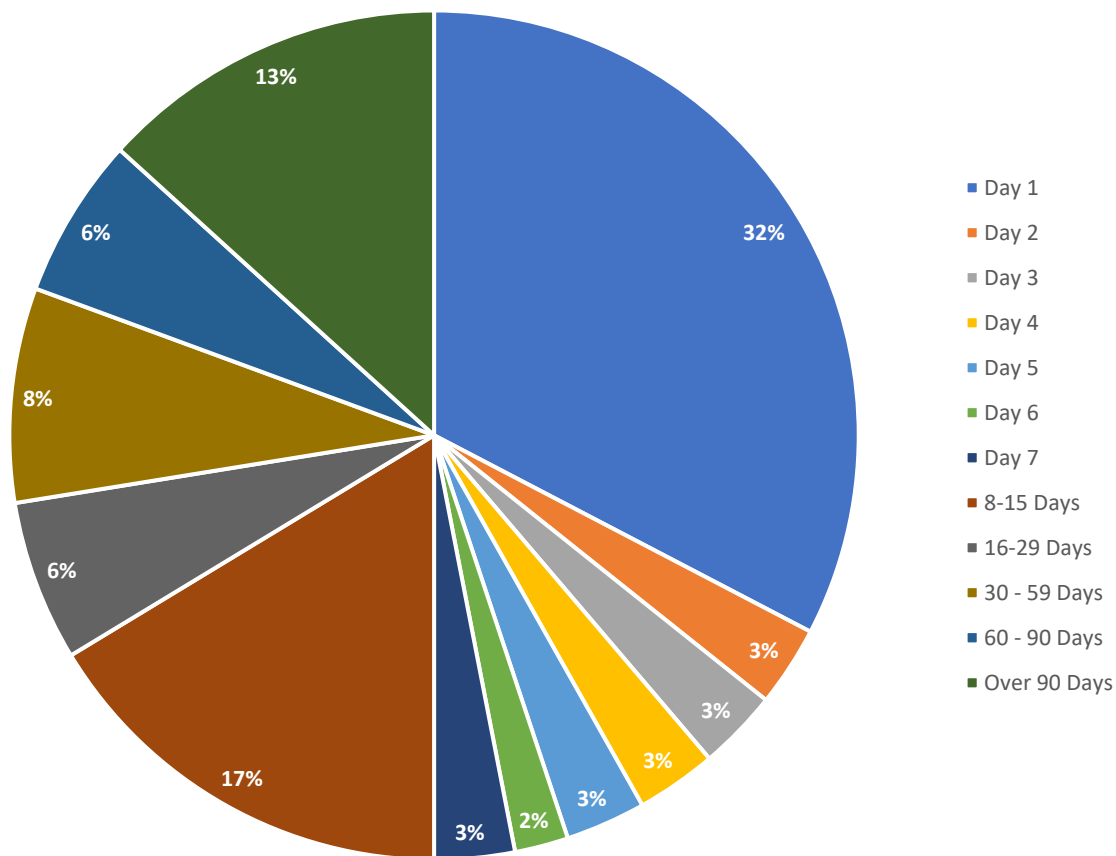
Number of Services Provided by Quarter 2018-2020



HOW MUCH: # of Services Provide:

This graph includes services provided by TCMH Clinic and Personalized Recovery Oriented Services (PROS) in 2019; Health Home data is recorded in a separate electronic health record, NetSmart, which is contracted via DOH/HHUNY and reporting capacity is limited. 2019 data collection methods have been adapted from 2018 methods to exclude no shows and cancellations. The total count of services provided in 2019, 47,769 represents services successfully provided by TCMH Clinic and PROS programs

Clinic: Days in Referral Status 2019



HOW WELL: % of clients who received timely access to services, as defined by programmatic standards

Providing accessible and timely services to clients facilitates client engagement and attendance; therefore, TCMH provides open access intakes for walk in clients every weekday. In 2019, 32% of referrals were seen for an intake appointment on the first day, and 51% of referrals were seen within a week. We recently established an HL7 connection with HealtheConnections which will ultimately facilitate our ability to track the number of days from hospital discharge at CMC to first billed appointment at TCMH; this measure is still in data development but has made recent progress. OMH Standards of Care specify that clients should be seen within seven days post hospital discharge. Each program (Clinic, PROS and Health Homes) has a different definition of timely access to services which are beyond the scope of this particular graph. We aim to monitor the following timely access to services for each program:

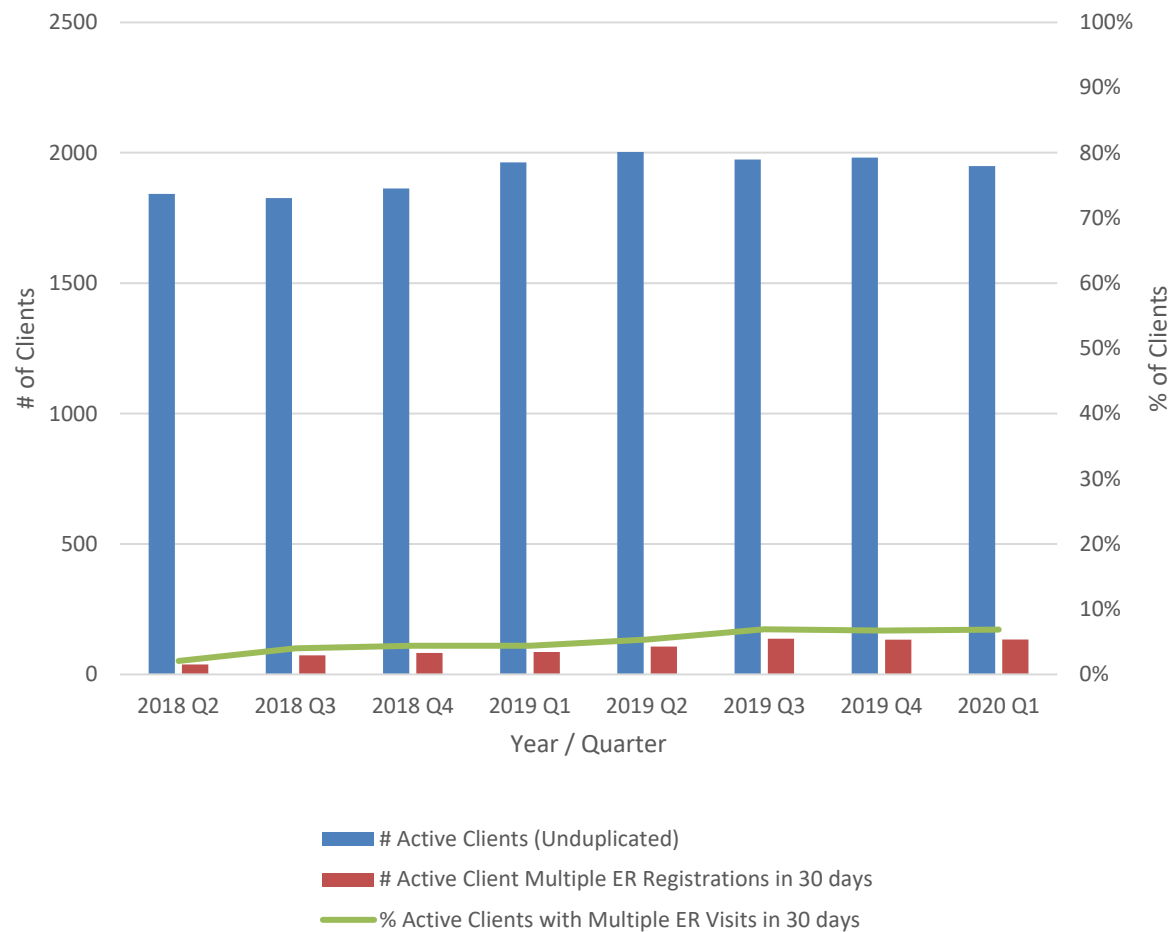
- Outreach Phase: The interval (days) between a client referral to a client seen for an intake appointment (outreach phase)
- Engagement Phase: The interval (days) between a client intake and when a client is admitted/enrolled in to the program

BETTER OFF

7%

Percentage of Active Clients Who Had Multiple Admissions to the Hospital/ER Visits Within 30 Days

% Active Clients Who Had Multiple Admissions to the ER In 30 Days



BETTER OFF: % of active (vs. inactive) clients who had multiple admissions to hospital/ER visits within 30 days

All hospitalization data is sourced from our RHIO, HealthConnections. Accessing data requires an individual consent per client to share information with TCMHS. Therefore, clients who do not always consent for TCMHS to access their information via the RHIO are excluded from the data set. In the above graphic, blue bars represent total client population and red bars represent the proportion of the population that had multiple emergency room visits within 30 days. Length of stay is an important consideration when evaluating hospitalization rates; while outpatient mental health services and care management aim to reduce repeat hospitalizations, it is critical that TCMH engages the highest risk clients who are more likely to frequent the emergency room and BSU. HealthConnections recently went live with a MyData platform which will provide future opportunities to monitor and evaluate the myriad of factors that interplay into causality and effective interventions for client hospitalization rates

The Story Behind the Impact

HOW MUCH: # of Services Provided 47,769

Turn the Curve- # of Services Provided- PROS Program

Throughout 2019 the TCMH PROS Program prioritized increasing the number of incoming clients and billable services provided. They hosted two open house events to admit a cohort of clients at the same time. However, this strategy did not result in enough new clients to make it a worthwhile strategy for future programming. The lesson learned was that engagement is more successful with individualized and personalized interactions; therefore, the PROS program adapted its process to assign the client immediately to their primary clinician. Additionally, the implementation and go-live with the new electronic health record (TenEleven) required extra time and efforts for the PROS Program Director who is normally responsible for enrollment and engagement. Therefore, while the count of clients served appears stable through time, the steady trendline is representative of increased efforts from the PROS team to engage and retain clients while their Program Director reallocated her time.

OMH Recently changed regulations, allowing clients to retain their primary therapist in the clinic and simultaneously participate in PROS. Prior to COVID-19, PROS was increasing their outreach efforts by advertising walk in orientations for clinic clients. Prior to the change in regulations, it was often a deterrent for clinic clients to engage with PROS if they had to choose between their primary therapist and the new program. Looking forward to a phased approach to returning to in person services post COVID-19, the PROS program is planning to offer hybrid groups with a smaller number of in person participants and zoom options for clients who prefer this telemental health option. TCMH is also in the process of applying for Telemental health licensure from OMH.

HOW WELL: 51% of clients who received timely access to services, as defined by programmatic standards

Turn the Curve- How Well- Timely Access to Services

In December of 2019 the clinic shifted its intake process to reprioritize clients walking into the building and reserved scheduled intake slots for client's whose needs required scheduling, including Children & Youth clients, court ordered clients, and clients being discharged from the hospital BSU. This change was intended to reduce the number of no shows for intake appointments. Furthermore, the clinic divided the intake process into two subsequent appointments. During the second intake appointment the client meets with their assigned therapist and completes evidence-based assessments, including the NYSCRI substance use assessment. The clinic also instituted an intake meeting where a therapeutic team of nurses, social workers, and psychiatrists meet weekly to discuss appropriate treatment and assignment for each new client. This process aims to quickly identify, and address client needs upon admission.

During this reporting period, the Health Homes Care Management Program reimbursement structure changed, and outreach efforts are no longer billable. The Case Aid role which assumed tasks for referrals, initial client contact, and comprehensive assessments has a vacancy. While smaller, higher acuity Health Home Plus caseloads reduce the volume of new clients and associated intake documentation these state level changes will impact client engagement processes.

BETTER OFF: 7% of active clients who had multiple admissions to hospital/ER visits within 30 days

Turn the Curve- Better Off- Client Hospitalization Follow Up Services

The Clinic and PROS programs collaborated to develop and implement a new High-Risk Client Policy and Procedure. The policy identifies reason and severity of high risk status within a rubric and indicates the appropriate response and corresponding documentation for each identified acuity and type of risk. The policy was reviewed as part of a training with clinicians and their feedback and expertise were simultaneously incorporated into the High-Risk Policy and Procedure. The clinic conducts a weekly high-risk meeting where clients on the high-risk list are reviewed by the treatment team, including the Medical Director,

Psychiatrists, Psychiatric Nurse Practitioners, Nurses, Licensed Clinical Social Workers, Health Homes Care Managers, and the QAI Coordinator. Moving forward, the PROS Program plans to help ensure that all clients have a PCP and schedule yearly physicals. This will be accomplished during the health assessment visit with a TCMH Registered Nurse. TCMH Health Homes Program has shifted the focus of the program to serving the highest acuity Health Home Plus clients, which require more intensive services, smaller caseloads, and specific credentials for Care Managers. Clients hospitalized with Bi-Polar or Schizoaffective disorder diagnoses are especially supported in scheduling a follow up appointment with a service provider within 7 days. Efforts to facilitate proactive and preventative care aim to increase client familiarity with primary care facilities and reduce physical health related emergency room visits, which is monitored as part of HHUNY's compliance program by the Gaps in Care Coordinator. HHUNY has also recently allowed the TCMH Health Homes Care Management program to directly accept referrals from TCMH Clinic, which enhances coordination of care between programs.

Department: Mental Health Clinic

Program	Count	Total Cost 2018 Actual	Local share 2018 Actual	# FTE's	Impact Assessment: Why is this funded?
Clinic	850	\$3,980,219	\$142,375	28.0	<p>Tompkins County Mental Health Clinic is an article 31 New York State Office of Mental Health (OMH) licensed clinic offering multiple types of therapy.</p> <p>Adult Therapy: Adult Therapy offers treatment to adults with a mental health diagnosis. Each client is paired up with a social worker and with a prescriber when medication therapy is appropriate. A person-centered treatment plan is collaboratively developed with everyone, outlining specific goals and objectives that address individual treatment needs. Forms of evidence-based treatment are offered, such as Motivational Interviewing, Cognitive Behavioral Therapy, and Dialectical Behavioral Therapy, in both individual and group settings.</p> <p>Children & Youth Therapy: Children and youth under 25 years of age are offered similar types of therapy, both within local schools and at TCMH's downtown building.</p> <p>Medication Therapy: Clients are prescribed medication by a psychiatrist or psychiatric nurse practitioner and have registered nurse support. Long-acting injectable and Clozaril are offered to clients with a severe mental illness who have not been successful with medication adherence.</p> <p>Forensic Therapy: Forensic Therapy provides treatment for sex-offenders, domestic violence offenders, clients mandated by anger management, clients on probation, and clients on parole. Forensic Therapy also provides crisis services for people in the community who may need immediate help. This includes Emergency Outreach Service (EOS), Mobile Crisis Team (MCT), and Critical Incident Negotiation Team (CINT).</p> <p>Integrated Substance Use Disorder Therapy: TCMHS serves clients with co-occurring substance use disorders. TCMHS recognizes the relationship between mental health and substance use disorders and promotes a "no wrong door" philosophy. Staff are provided ongoing training that builds competency to holistically address the needs of individuals with co-occurring disorders. We are</p>

					committed to creating opportunities for clients to discuss substance use.
PROS Personal Recovery Oriented Services	65	\$558,216	\$142,684	6.0	PROS follows the model of care that fosters the hope of recovery and builds on the strengths of the whole person to build a meaningful life in the community. PROS serves the most vulnerable population diagnosed with chronic mental health disorders, substance use disorders, unhelpful coping behaviors and limited abilities to function in the community. The program is open five days a week and offers groups, individual therapy, crisis intervention, employment services, health monitoring and medication management. On-going assessment of clients' needs promote a flexibility for rapid intervention and prevention of re-hospitalization. The recovery model promotes skills for clients to re-engaged with their lives and their goals or to create new ones to promote a life they want to live. On-going collaborations with community agencies and strengthening family ties help create a sustainable support network for clients.
Health Homes	400	\$1,112,937	\$410,772	8.0	New York's Medicaid program serves over 5 million enrollees with a broad array of health care needs and challenges. While the majority of Medicaid enrollees is relatively healthy and only requires access to primary care practitioners to obtain episodic and preventive health care, the Medicaid program also has several population groups who have complex medical, behavioral, and long-term care needs that drive a high volume of high cost services including inpatient and long term institutional care. Navigating the current health care system can be difficult for relatively healthy Medicaid recipients and even more so for enrollees who have high-cost and complex chronic conditions that drive a high volume of high cost inpatient episodes. A significant percentage of Medicaid expenditures are utilized by this subset of the Medicaid population. Appropriately accessing and managing these services, through improved care coordination and service integration, is essential in controlling future health care costs and improving health outcomes for this population.

The Story Behind the Impact

How Well: *Timely Access to Services*

An essential component of TCMHS' vision is to ensure that our services are accessible to those who need them the most. How each of our three programs, Health Homes, PROS, and the Mental Health Clinic, offer services to community members varies depending on program objectives, delivery, and regulations. Overall, the programs are comparable in their generalized processes of a.) Referral and First Client Contact b.) Outreach, Engagement, and Intake c.) Admitted and/or Enrolled. We have identified these milestones for each program and benchmarked our measures of timeliness to programmatic standards and/or best practice when possible.

Clinic:

First contact/Referral to Intake. Clients are referred to the clinic from a variety of sources and are also self-referred. Clients then come to the clinic for their initial intake, or in the case of students can be seen at the school by a TCMHS social worker. The measure of how quickly we are able to meet with a client after they have expressed interest or been referred to our services establishes critical first impressions of responsiveness and initiates the path of healing as soon as possible. The intake process can span one to three appointments, wherein the client is assessed for risk and a detailed psychosocial history is explored with a clinician and documented within the comprehensive assessment. Throughout intake the client is diagnosed, formally admitted, and assigned to a therapist who matches their needs. We assess timely access to services with the following measures:

- a. First contact with the client to first intake appointment
- b. Comprehensive Assessment from signature date to admitted date
- c. # initial intakes/# admitted (% of clients admitted)

PROS: Participants are referred directly to PROS through various avenues: Self-referral, care management, Tompkins County Mental Health clinicians, Family and Children's Services, court systems, primary care doctor's offices and clinicians in the community. When people have contacted PROS staff with interest, they are offered an appointment in a group orientation session to learn more about the PROS program. After that they are assigned to a PROS staff for further screening and engagement. Participants may start in classes immediately after orientation. Participants may screen in PROS classes while they decide if PROS is right for them. Every effort is made to limit screening time to less than two billing cycles (about 60 days). During the screening process, there are no formal assessments completed. All focus is on engagement so that the participant can decide about whether or not PROS is something they are interested in doing. We assess timely access to services with the following measures:

- a. Time between referral and first face to face meeting (group orientation)
- b. #of engagement contacts during screening
- c. # clients with a screening time of less than 60 days

Health Homes:

Clients are referred directly to HHUNY, Health Homes of Upstate New York. HHUNY assigns the referral to TCMH via Circare/ Health Homes of Upstate New York (HHUNY), our regional Health Home. Applications are received by our Care Management Supervisor either via email or through HHUNY's electronic health record, NetSmart. The Care Management Supervisor then assigns the client to an Outreach and Engagement Casework Assistant, who works with the client to explain services, obtain all necessary consents, and HCBS assessment. Ideally this is completed within 30 to 60 days. The client is then assigned to a TCMHS care manager, who works with the client to create a plan of care, outlining the resources and steps that will support the client in progressing towards their goals. If the client is eligible for HCBS services, the Care Manger will also work with the client to coordinate these additional community-based services. We assess timely access to services with the following measures:

- a. Referral from HHUNY to first client contact by the Casework Assistant
- b. Date of first day in Outreach to date of first day in Enrollment
- c. # clients in Outreach/# clients in Enrollment (% of clients Enrolled)

- ***% clients complete pre/post Quality of Life Survey***

TCMHS administers the Quality of Life Survey as a pre and post questionnaire on a six-month rolling basis. Part of assessing our successful delivery of services is ensuring that our measurements are representative of our client population; our goal is to have 75% of admitted clients from all programs complete a minimum of 2 quality of life surveys. This How Well measure directly supports our Better Off headline measure.

- In Data Development: *Progress made on Treatment Plan Goals according to Utilization Review*

BETTER OFF: #/% of participants who demonstrated improved quality of life, as measured by pre and post assessments, indicated by Quality of Life Survey

The Quality of Life Enjoyment and Satisfaction Questionnaire (Q-LES-Q) is a self-report measure designed to enable investigators to easily obtain sensitive measures of the degree of enjoyment and satisfaction experienced by subjects in various areas of daily functioning. Participants rate their satisfaction with the following domains of activity: Physical health, feelings, work, household duties, school/coursework, leisure time activities, and social relations. Each item uses a 5-point scale ranging from 1 (very poor) to 5 (very good). A total score is derived from 14 items with a maximum score of 70 and with higher scores indicating greater life satisfaction and enjoyment. The summary scores were found to be reliable and valid measures of these dimensions in a group of

depressed outpatients. Test-retest reliability of the Q-LES-Q-SF has been shown to be .86 and internal consistency has been shown to range from .86 to .90. Additionally, the Q-LES-Q measures were related to, but not redundant with, measures of overall severity of illness or severity of depression within this sample. These findings suggest that the Q-LES-Q measures may be sensitive to important differences among depressed patients that are not detected by the measures usually employed.

TCMHS administers the Quality of Life Survey as a pre and post questionnaire on a six-month rolling basis. TCMH aspires to positively improve each client's quality of life through the array of services provided by each program and person-centered treatment plan.

#/% of clients who successfully completed mental health treatment (successful discharge)

TCMHS has delineated the following reasons for discharge. Reasons 1-3 are counted as Successful, and reasons 4-7 are counted as Unsuccessful:

1. Completed Treatment- referred to less intensive care/treatment
2. Completed Treatment- resolved current treatment needs
3. Client Death- natural or unrelated to MH/SUD
4. Client Death- mental health/SUD related
5. Did not complete treatment- loss of contact
6. Did not complete treatment- referred to more intensive care/treatment
7. Did not complete treatment- incarcerated

In Data Development: #/ % of active clients who had multiple admissions to hospital/ER visits within 30 days

Please refer to above discussion.

Department Action Plan

In 2019 the Tompkins County Legislature voted to integrate its Mental and Public Health departments. Department leadership, Program management, and Quality Assurance and Improvement will develop and implement a comprehensive action plan based on this decision.

MENTAL HEALTH

Tompkins County (G1) Department: Probation

YEAR: 2019

Program Purpose:

Supervision – Adult

The purpose of supervision is to identify and address criminogenic (likely to cause criminal behavior) needs, reduce criminogenic risk and to improve successful outcomes thereby enhancing community safety.

Customers | Clients:

Courts, Crime Victims, Probationers & Community

Partners:

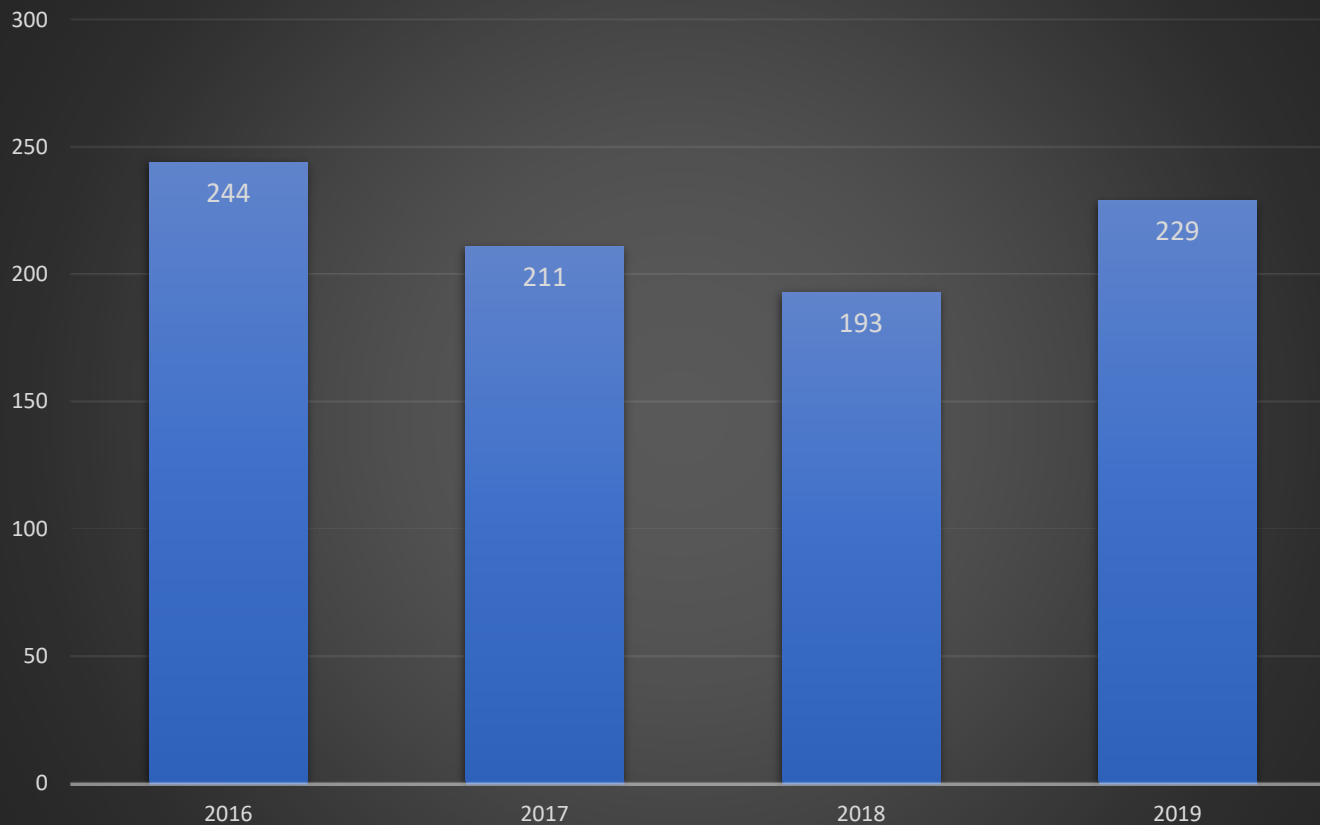
Substance Abuse Agencies, DSS, Mental Health

Results Based Accountability™ Headline Performance Measures

HOW MUCH

229

Number of Adult Criminal Cases Closed In 2019



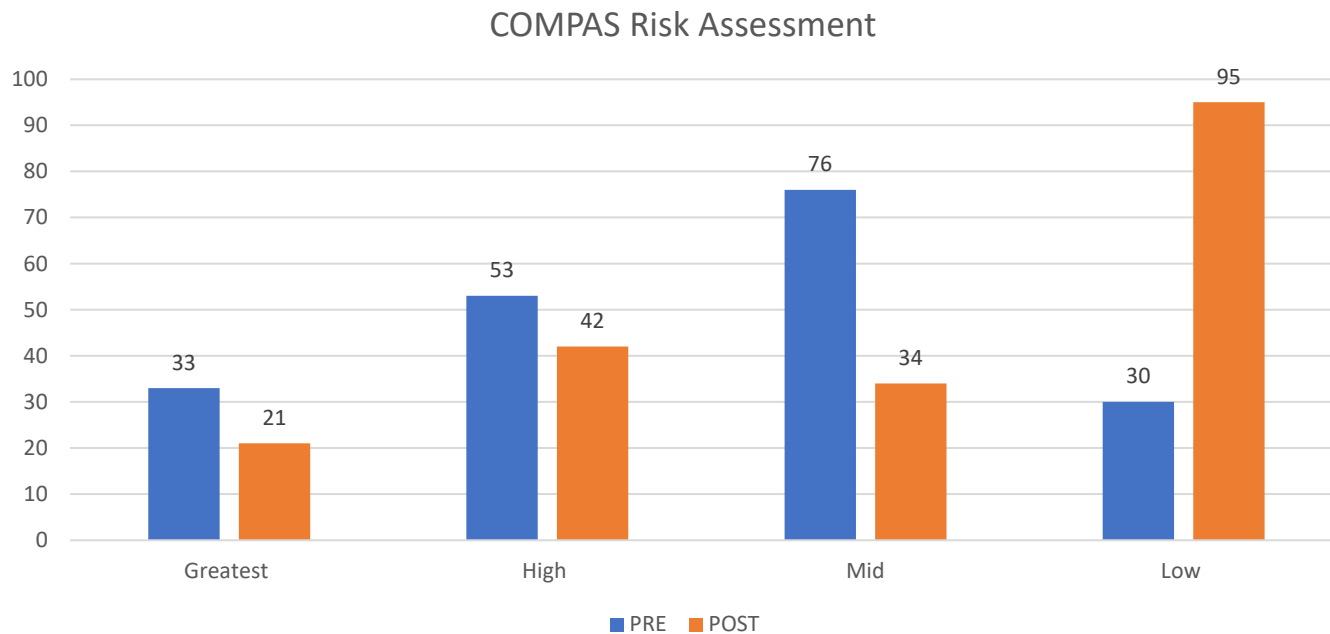
HOW MUCH: # of adult criminal cases closed 2019

This department assesses a probationer’s recidivism risk and their criminogenic needs at the commencement of the supervision period and at the time of case closing. The risk score dictates the required level of contact with the probationer. As probationers successfully address their criminogenic needs, their risk scores improve demonstrated by the downward trends in Graph 2.

HOW WELL

216% low *

Percentage change in criminogenic risk pre/post COMPAS*



HOW WELL: % with decreased criminogenic risk (per/post COMPAS)

Low Risk increased by 216% (30 individuals to 95 individuals)

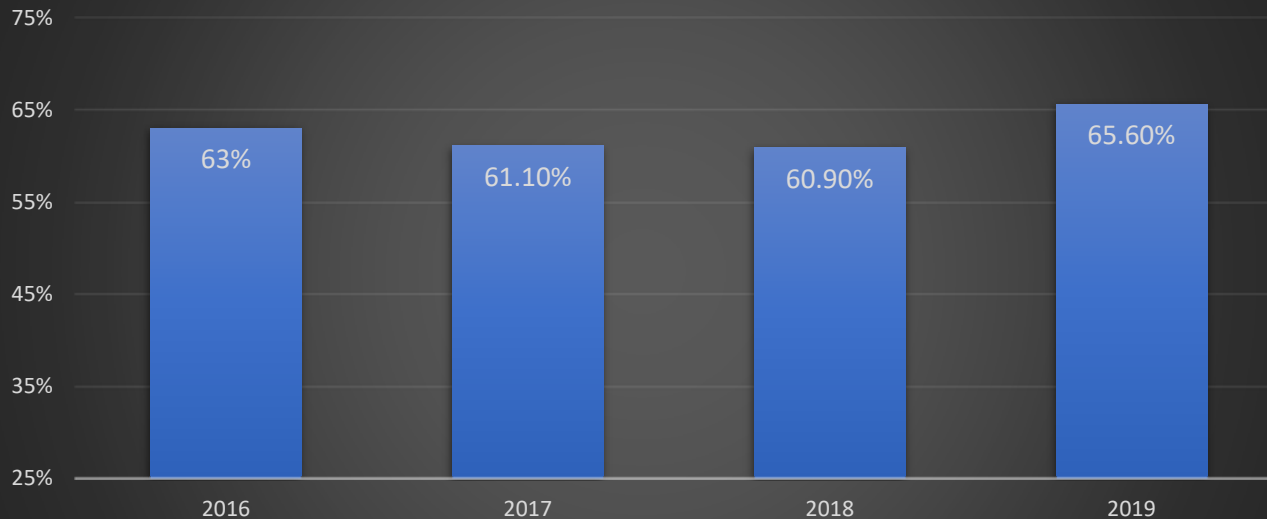
Greatest, High, and Medium Risk decreased by 40.1% (162 individuals to 97 individuals).

*COMPAS: Correctional Offender Management Profiling for Alternative Sanctions

BETTER OFF

65.6%

Percentage of Adult Cases Successfully Discharged



BETTER OFF: % of adult cases successfully discharged

Out of the criminal court cases closed in 2019, 65.6% were successfully discharged from their court ordered supervision.

Probation

Program	# served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Community Services	136	\$167,929	\$113,843	2.0	<p>This program provides a positive experience for the five populations it serves (adjudicated youth, adult criminal, Drug Court participants, Day Reporting participants and DSS Work Experience participants) and for the community at large who benefits from the work completed by the participants. Participants gain job skills, learn how to behave on job sites and gain a sense of positive accomplishment for work completed. The intrinsic value of repaying the community for criminal or errant behavior is profound and cannot be measured, however, not-for-profit agencies where community service is performed have come to rely on the services of our program and have indicated huge cost savings due to the work we provide. In addition, this department's community service program is relied on by other county departments, including Building and Grounds, TCAT, Tompkins County Airport and DSS, where we have performed numerous projects and services. This interagency cooperation has proven successful for all parties and has saved the county time and money over the years. In addition, this department has entered into an agreement with DSS to allow public assistance recipients to participate in our community service program to satisfy DSS regulations geared towards job skill development and employment, thus reducing the public assistance rolls. All Day Reporting participants are required to perform 3 hours of community service per week as part of the program requirements and the drug courts utilize community service as a response to address noncompliance issues with participants.</p>
Core Mandated services	1,191	\$2,942,252	\$2,657,537	29.37	<p>Core Mandated Services (Intake, Investigation and Supervision) are those that we are required to provide by law and Office of Probation and Correctional Alternatives (OPCA) has promulgated rules relating to how these mandates are performed. Intake services pertain to youth who have been referred to this department due to Juvenile Delinquent and Persons in Need of Supervision (PINS) behaviors. Intake involves this department's attempt to assess/adjust problems in the family and divert the youth from going to Family Court, thus reducing court involvement and reliance on the system. In addition to the official referrals received by this department, we take a proactive, innovative approach to our youth by working with school personnel who have identified students</p>

					<p>exhibiting problematic behaviors before they have risen to the level of an official referral. The goal is to resolve the problem behaviors without the necessity of an official referral and system involvement. This department is required to complete Pre-Dispositional and Pre-Sentence Investigations for the Family and criminal courts for the purpose of determining the issue of restitution to victims and sentencing recommendations. Lastly, this department is required to provide supervision to youth and adults who have been ordered on probation by the courts. Supervision is based on actuarial risk and needs assessments and motivational interviewing and involves monitoring the probationer's compliance with conditions of probation, assessment for and referral to services in the community, field and collateral work with family and employers, victim services, restitution collection and filing of violations/return to court for probationer noncompliant behavior that puts the public at risk. Frequency of contacts with probationers is dictated by rules promulgated by OPCA. In providing Core Mandated Services, this department works closely with a multitude of service providers, including the police, courts, DA's office, DSS, mental health, substance abuse treatment providers, schools and youth specific programs.</p>
Day Reporting	154	\$179,151	\$161,815	2.05	<p>This program was developed by the County in 2001 as a creative approach to jail overcrowding and as an option available to the courts in the continuum of graduated responses. Participants can remain in the community under supervision while being required to attend a highly structured day program geared towards education, employment and self-improvement to stop the revolving door syndrome. Participants are directed to attend the program as a condition of their pre-trial release status, a condition of their probation or parole sentence, or as a response issued by the drug courts due to noncompliant behavior. Classes in various subjects are provided throughout the day by Probation staff and by contracted agencies. A major component of the program is GED preparation and job search/employment readiness. Program statistics reveal that the majority of participants enter the program lacking a high school diploma and a job, both indicators associated with recidivism. The program has an impressive track record with participants who have prepped for and taken the GED and who have gained employment through the assistance of the Employment Specialist. Further, many of those who have completed their DR obligation view the program as a valuable resource and return even after their</p>

					court ordered involvement is over, sometimes years later, to either continue their GED preparation and/or job search or request assistance in finding new employment. The added benefit of obtaining a GED or gaining employment has long range positive implications for the individual, his/her family and the community.
Greatest Risk Supervision	63	\$114,206	\$88,596	1.0	With the advent of the new Supervision Rule promulgated by OPCA , the Intensive Supervision Program designation has been eliminated and has been replaced with a new designation called the Greatest Risk category. This category is assigned to those offenders who score as such on the risk and needs instrument and are deemed to be at risk of incarceration. Caseload size is limited to 25-35 probationers which allows the Probation Officer to provide intensive scrutiny and monitoring of probation conditions, including increased contact with the offender in the office, home and field. Barriers to success are identified early and the Probation Officer works collaboratively with other service providers and family members to ensure success. Non-compliant behavior is addressed swiftly so as to not compromise public safety. As the probationer progresses, they are transferred to core supervision with less intensive monitoring requirements. Assignment to this caseload can also be used as a stepping stone for probation violators as an enhanced supervision option. It is one of the graduated responses in this department's continuum designed to hold probationers accountable at an increased level. This caseload clearly reduces the state and local jail population and thus impacts the jail numbers and potential board out costs.
Drug Courts-Enhanced	104	\$167,648	\$151,425	1.48	Participants who enter the drug court programs (Felony Drug Court and Ithaca Community Treatment Court) are typically high-risk offenders who have long legal histories of criminal behavior fueled by drug and alcohol addiction, poor prior history with probation supervision, numerous treatment episodes without success and are at risk of incarceration. The Drug Court model, which combines intensive supervision by probation and judicial oversight to address errant behavior immediately with a system of graduated responses, is a well-established protocol in NY State (and other States as well) and each jurisdiction in the state has been mandated to have a Drug Court program by the Office of Court Administration. Probation Officers assigned to Drug Courts carry smaller supervision caseloads in order to provide the intensive monitoring and quick response when problems arise that may affect public safety. The Drug Court

					model is considered to be best practice and studies have shown the model to be effective in reducing recidivism by breaking the cycle of criminal activity and addiction. In addition to mandatory substance abuse treatment, the holistic nature of the model provides participants a multitude of services in the areas of mental health, education, employment and family involvement, all of which support an ongoing life of recovery.
Pre-Trial Release	295	\$50,490	\$45,605	0.6	A large majority of those admitted to jail are pre-trial detainees, many of whom are confined for want of relatively low bail. Such practices often reveal an unnecessary, inefficient and inequitable use of confinement, and the money bail system often imposes a disadvantage upon the poor. This program provides the courts with an alternative option to incarceration for criminal defendants. By providing the court with a report of a defendant's ties to the community and potential risk of failing to appear at future court proceedings, judges are able to make informed decisions on release status for incarcerated individuals. This department also provides supervision of these individuals for the courts (Release Under Supervision) as the defendant progresses through the judicial system so as to ensure their appearance at future court proceedings, thus making it less likely for warrants and future police involvement. As PTR provides a service to eligible inmates by allowing for a safe community-based alternative for those who would otherwise not be able to afford bail, the jail population is reduced and the existing jail space becomes available for those most deemed appropriate for incarceration due to their risk to public safety. The Office of Probation and Correctional Alternatives is authorized by law to generate rules and regulations with respect to the delivery of this program.
PROBATION: ADULT SUPERVISION					

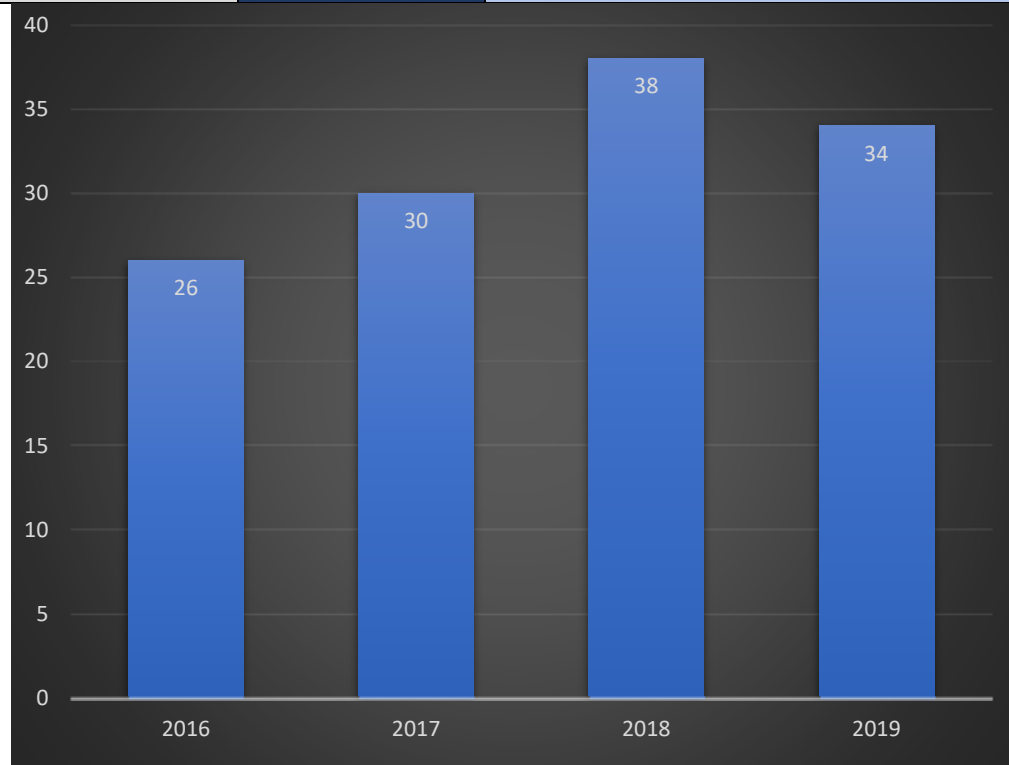
Tompkins County (G1) Department: Probation

YEAR: 2019

Program Purpose:	Customers Clients:
Supervision – Juvenile The purpose of family court supervision is to identify and address the youth’s risk factors that contributed to behaviors leading to court involvement. The overall goal is to reduce risk factors and improve protective factors, thereby enhancing community safety and the youth’s overall functioning	Courts, Crime Victims, Probationers & Community
	Partners: Substance Abuse Agencies, DSS, Mental Health, Schools, & Parents/Caregivers

Results Based Accountability™ Headline Performance Measures

HOW MUCH **34** **Number of Juvenile Cases Closed In 2019**

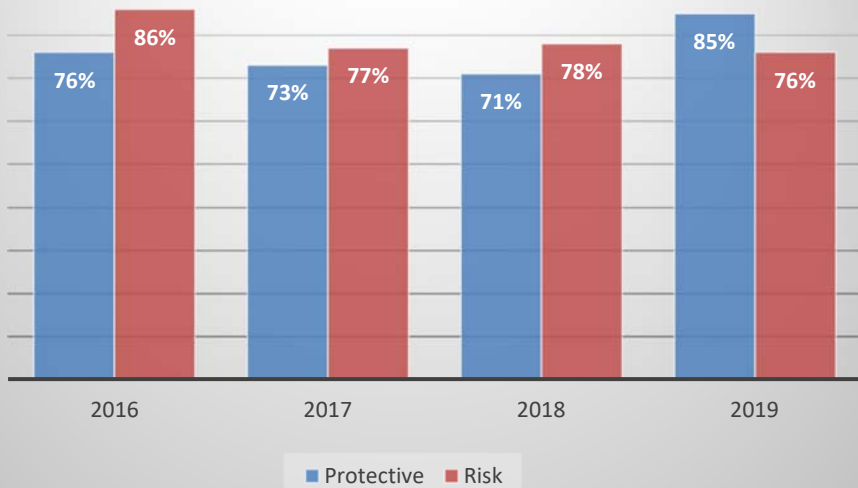


HOW MUCH: 34 juvenile cases were closed in 2019, a 21% increase from 2018.

HOW WELL

85%

Percentage of Juvenile Offenders with Lower Risk Factors at Case Closing



HOW WELL: 85 % of juveniles demonstrated reduced risk factors at time of case closing. Additionally, 76% of juveniles demonstrated reduced risk factors at time of case closing.

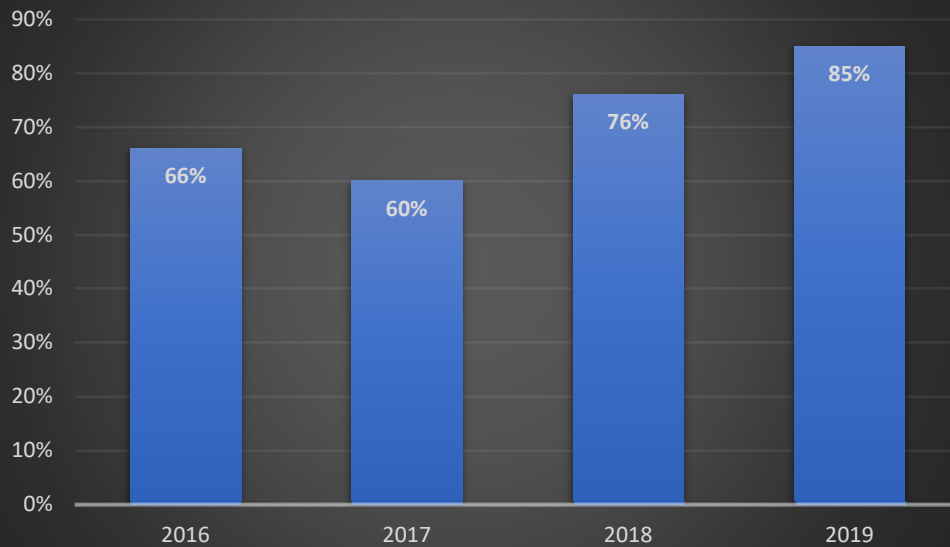
	2016	2017	2018	2019
Risk factors	86%	77%	78%	76%
Protective factors	76%	73%	71%	85%

This department assesses a youth’s risk factors at the commencement of the supervision period and at the time of case closing via the Youth Assessment Screening Instrument (YASI). The YASI risk score dictates the required level of contact with the youth. As a youth successfully addresses their risk factors (through referrals to services, improved school attendance, counseling etc.), their protective factors and overall functioning tend to improve.

BETTER OFF

85%

Percentage of Juvenile Cases Successfully Discharged



BETTER OFF: 76 % of juvenile cases successfully discharged and required no further court intervention.

Department Services: Probation

Program	# Served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Juvenile (JISP)	17	\$41,709	\$36,784	0.45	The JISP program provides probation supervision to our highest risk adjudicated youth with the goal of keeping the youth in the community with their families so as to avoid placement in foster care and residential settings. This department works closely with DSS and other providers to deliver the most appropriate and effective services to the child and family members. The intensity of the supervision is what makes for successful outcomes with this population. Success equates with a strengthened youth and family unit, less reliance on the system and more empowerment to the family, less expense to the county for placement in an out of home setting and hopefully less likelihood of the youth moving on to adult criminal behavior.

PROBATION: JUVENILE SUPERVISION

Tompkins County Department: Youth Services

YEAR: 2019

Program Purpose:	Customers Clients:
The purpose of the Tompkins County Youth Services Department is to provide critical supports to the local youth development professions in Tompkins County. We provide this backbone of support through administrative support, community outreach, research, needs assessments, data collection, training services, technical assistance, program monitoring, and quality management.	Any individual, program, municipality, or school district that engages with youth in Tompkins County for the purposes of youth development.
	Partners:
	The Tompkins County Youth Services Department provides technical assistance to school districts, municipalities, and agencies that interact with youth ages 0-24 years old. Partners in this include: youth serving agencies, municipal youth commissions, Collective Impact, Tompkins County Workforce Development Board, Department of Health, Mental Health Department, Department of Social Services, Community Coalition for Healthy Youth, and numerous training professionals.

Results-Based Accountability™ Headline Performance Measures

Administration and Operation

HOW MUCH	16	Administration & Operation: This is a new area of reporting for Tompkins County Youth Services and speaks specifically to the engagement and effectiveness of the Youth Services Board. In 2019, significant recruitment efforts with the onboarding of the new Director of Youth Services, resulted in 16 seats out of the total 18 filled on the board. 31% of members attended at least 80% of the meetings, and 1 out of the 3 goals for 2019 (33%) were achieved. In 2019, the new Director began working with the Board’s leadership to improve and enhance the communication and educational components of board meetings to optimize the onboarding of new membership. In the fall of 2019, the Department worked with the Human Services Coalition to create a new survey for the Board, which will now be done annually, help set strategic direction/goals moving forward and to support better tracking and achievement of the desired outcomes. With new leadership voted into the positions of Chair, Vice Chair, and Secretary, the Board is encouraged and excited to continue their positive progress made in 2019 to ensure greater accountability and transparency to our stakeholders.
Number of Appointed Youth Board Members (18 Available Seats)		
No Graph <small>First data point</small>		
HOW WELL	31%	
Percentage of Members Attending At Least 80% Of Meetings		
No Graph <small>First data point</small>		
BETTER OFF	1 33%	
Number Percentage of Youth Services Board Annual Goals Achieved		
No Graph <small>First data point</small>		

Community Coordination		
HOW MUCH	16	<p>Community Coordination: In 2019, the Youth Services Department provided 16 different free trainings to over 588 professionals who represented over 60 different local organizations and school districts working with youth throughout Tompkins County. A variety of topics were covered including: Growth Mindset, a STEM Workshop, Safe Talk about Suicide alertness, Overcoming Adversity, Understanding Autism, Adolescents and Risk Taking and Intergenerational Programming. We were also able to collaborate with several other organizations to bring in author and speaker Ben Cort to discuss Marijuana in the 21st Century, the science, the big issues and who's the real target. In addition to the trainings, we provided a free screening at Cinemapolis of the documentary entitled "Angst"- a film about anxiety, the cause and effect and what we can do about it. After each individual event, an evaluation was collected from attendees, in which they were able to provide a rating on how useful that specific training was to their work, with 97% of those surveyed giving a rating of between 3 to 5 (5 being the best, on a scale of 1-5). We also collected responses, via an annual survey to all training participants, asking if they "felt their skill set used to perform their jobs was enhanced or made better by their attendance at our trainings". This garnered a positive rating of 97% responding yes.</p>
Number of Trainings Provided to Youth Workers		
No Graph First data point		
HOW WELL	97%	
Percentage of Training Participants That Rate That the Information from The Workshop Will Be Useful		
No Graph First data point		
BETTER OFF	survey	
#/% of Organizations That Respond They Are Better Off Due to the Training They Received.		
No Graph First data point		
Quality Management (MYSS)		
HOW MUCH	16	<p>Collection & Quality Management (MYSS): The Municipal Youth Services System (MYSS) consists of the following municipalities: Danby, Dryden, Enfield, Groton, Joint Youth Commission (Town of Ithaca, Village of Lansing, Town of Caroline), Lansing, Newfield, and Ulysses/Trumansburg. In total, there are eight (8) planning groups representing all listed municipalities, that cumulatively identified a total of 16 goals in 2019. Of the 16 goals, 9 were accomplished (56%). Of the 8 planning groups, 7 completed/achieved at least one or more of their goals (88%). Four goals are currently in process, and are expected to be accomplished in 2020, and the three remaining goals will not be achieved. Of the 9 accomplished goals, 100% had a significant impact on their planning group, as outlined utilizing a planning rubric to develop the goals. Annual goals for municipal youth commissions are developed utilizing a</p>
# of Goals Identified by Municipal Planning Groups		
No Graph First data point		
HOW WELL	56%	
Percentage of Goals Achieved		
No Graph First data point		

BETTER OFF	9 100%	<p>Vitality Checklist and serve as a guide for the technical assistance provided by TCYSD staff. Significant progress was made in 2019 for all municipal youth commissions in the areas of recruitment and program monitoring. Focus in 2020 will be in the goal areas of youth involvement on commissions and updated community youth needs assessments. With four staff of TCYSD working with at least one youth commission, 2019 saw more consistency and support offered to all municipal youth commissions comparative to 2018.</p>
Number Percentage of Goals Achieved That Had Significant Impact on The Planning Group		
<p>No Graph First data point</p>		
Quality Management (Contracted Agencies)		
HOW MUCH	10	<p>Collection & Quality Management (Agencies): The Youth Services Department administers County funds to a variety of programming at the following nine (9) agencies that provide direct services to youth in Tompkins County: Ithaca Youth Bureau (Recreation Support Services, Youth Employment Services, Big Brothers Big Sisters, and Outings), Learning Web (Youth Outreach and Youth Exploration Program), Family and Children’s Services (Open Doors Programs), Childcare Development Council (Teen Pregnancy and Parenting Program), and Cornell Cooperative Extension (Urban 4H). All agencies have identified at least one Better Off measure, for a total of 10 Better Off (Headline) measures. Of the 10 Better Off measures, 6 were maintained in the timeframe between Q4 2018 and Q4 2019 for a percentage of 60%. Of the 9 agencies, 3 improved their Better Off measures as a result of the 2019 Action Plan created during the 2018 Turn the Curve Process, for a percentage of 34%. One (1) agency neither maintained or improved their Better Off measure in the period of Q4 2018 to Q4 2019, which was a direct result of their variability in program attendance. These RBA measures are all tied to our Achieving Youth Results (AYR) framework that looks at six (6) different goal areas with associated indicators. These goal areas are: Community, Economic Security, Education, Engagement, Family, and Physical and Emotional Health. Technical assistance provided by Youth Services staff continues to assist agency staff in navigating barriers to reach agency RBA goals throughout the year.</p>
Number of Better Off Measures Achieved by Agencies		
<p>No Graph First data point</p>		
HOW WELL	60%	
Percentage Of Better Off Measures That Are Maintained from Previous Year		
<p>No Graph First data point</p>		
BETTER OFF	3 34%	
Number Percentage of Measures That Improved Over the Last Year as A Result of Implementing Turn the Curve Actions Plans		
<p>No Graph First data point</p>		

Youth Services

Program	# Served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Planning & Coordination	7,686	\$580,371	\$451,452	5.0	<p>Tompkins County Youth Services provides coordination and planning to support TC youth from birth to age 24. This is achieved by working with and aiding youth-serving agencies, organizations, individuals, municipalities, and county departments. Through this planning and coordination function, TCYSD staff members conduct the following: monitor the performance of contracted agencies to ensure programs are reaching their desired, research based outcomes; promote cross-agency communication, collaboration and, as necessary, suggested consolidations; develop or administer systems to enhance program services such as was developed through the Achieving Youth Results and Results Based Accountability frameworks; provide technical assistance to support career readiness programming and the Workforce Development Board and WDB Youth Oversight Committee; serve as a liaison for youth services in every municipality through the Municipal Youth Services System; allocate resources based on community priorities; coordinate youth substance use and abuse prevention; plan for, provide support to, and coordinate 12 citizen planning groups that include: the Youth Services Board, 8 rural youth commissions, the Inter-municipal Recreation Partnership and the Community Coalition for Healthy Youth; coordinate and provide grant assistance for municipalities and agencies; write grants to diversify funding to include not only local and state dollars but also federal funding and private donations; participate, serve on and/or facilitate youth-specific conversations on advisory groups such as youth employment council, runaway and homeless youth advisory committee, youth mental health services, family court advisory committee, criminal justice alternative to incarceration committee, substance abuse sub-committee of the mental health board, bullying prevention taskforce and others; and serve as a conduit of information for agencies and the community at-large, providing summer camp guides, student activity guides, school district information and other youth-related publications. Tompkins County Youth Services also organizes, hosts, and funds free trainings for youth workers, parents, and community members throughout the County.</p>
MYSS	1,680	\$343,007	\$343,007	0	<p>With direction and oversight by TCYSD staff members, serving as county liaisons and fiscal stewards of program funding, municipalities offer safe, effective programming for at-risk and under-served youth through balanced groups. With training and technical assistance from the TCYSD, municipalities receive and implement evidence-based, cost-effective programming targeted to their local youth needs. Volunteer planning groups in each municipality identify local needs and desired services for their community, leading the way to ensure that the needs for their young people are met with safe and effective programming. With the support of TCYSD, these volunteer groups not only select and recommend the program providers but also monitor programming to ensure program quality. All programs implemented through the MYSS are designed to provide opportunities for youth to</p>

					<p>develop positive physical, emotional, social, and career readiness skills. Programs teach important life skills (i.e. self-sufficiency, teamwork, collaboration, etc.) and allow youth to contribute to their community through community services, in a supportive intentional environment. Job training and first-time employment opportunities are offered by some of the municipalities and the need to provide these services has continued to grow throughout the past several years. At a total annual cost of ~\$200 per participant, the MYSS programs provide cost-effective ways of connecting the most geographically and/or socially isolated youth with others from different backgrounds in activities that change their lives by widening horizons, building social skills, confidence, and literacy by enabling them to experience success in a supportive setting. TCYSD staff members help municipalities find service providers who offer centralized services thereby reducing administrative costs. The Rural Youth Services (RYS) of Cornell Cooperative Extension of Tompkins County (CCETC) serves as the preferred program provider and provides centralized services such as financial, managerial, supervision and training, legal, human resources, records management, and shared vans for eight (8) rural youth commissions. This centralized program administration supports the decentralized program delivery needs of the MYSS. Having CCETC as an employer of program staff offers rural program managers full fringe benefits at a discounted cost which saves municipalities and the County a combined \$100,000+.</p>
Agencies	2,007	\$745,954	\$389,314	0	<p>Tompkins County Youth Services staff serve as the County liaison, providing fiscal stewardship and program monitoring to agencies that work directly with Tompkins County youth to improve outcomes highlighted through the Achieving Youth Results (AYR) framework and process. The following are the specific goal areas targeted within AYR, the agencies that receive county funding to promote positive outcomes in that area, and the program with a summary of what that specific program does.</p> <p>Achieving Youth Results Goal Areas of Focus:</p> <p><u>Community</u></p> <ol style="list-style-type: none"> <u>Ithaca Youth Bureau One to One Big Brother/Big Sister</u> This program is to match youth throughout the Ithaca City School District with a mentor. This program is modeled after a national program that has proven to improve attitudes towards, school, increase academic performance, and improve relationship with family and peers and reduced drug use and teen pregnancy. <u>Family and Children’s Services of Ithaca Open Door’s Program</u> This is the only program in the county specifically designed to provide the spectrum of services needed to address the mediation and reunification of family among runaway and/or homeless youth. Open Doors offers services on a continuum of intensity of involvement, providing engagement for youth who may easily become disengaged. <u>Learning Web Youth Outreach Program</u>

				<p>This is the only program in the county specifically designed to provide the spectrum of services needed to address the issues of homeless youth and is on a continuum of runaway and homeless services. This program provides a Housing Scholarship to address the unique housing needs of youth.</p> <p>Economic Security</p> <ol style="list-style-type: none"> <u>Learning Web Youth Exploration Program</u> This program crosses many arenas: career development, employment readiness, alternative education, vocational development, and after-school programming. Its focus is on programming for youth that feel too old for after-school programming and who want paid jobs but are too young to work. <u>Ithaca Youth Bureau Youth Employment Services</u> The Youth Employment Services (YES) provides comprehensive opportunities for young people to learn how to complete applications, get references, find and follow job leads, dress appropriately, practice interview skills, and learn how to be supervised. <p>Engagement</p> <ol style="list-style-type: none"> <u>CCETC 4-H Urban Outreach Program</u> This program keeps youth positively engaged by strengthening community, families, and individuals in trusted neighborhood locations. Many of the youth served live in homes led by a single parent/guardian, face challenges of unemployment, lack transportation, may have language barriers and experience general isolation from other local opportunities. <u>Ithaca Youth Bureau Outings Program</u> This program provides outdoor adventure programming that fosters team development. <p>Family</p> <ol style="list-style-type: none"> <u>Child Development Council’s Teen Pregnancy & Parenting Program (TP3)</u> This program fosters long-term, trusting, and supportive relationships between caseworkers and pregnant/parenting teens. These relationships combined with modeling of positive interactions, education about expectations for children and developmental tasks allow TP3 to support the teens and their ability to serve their children and families. <p>Physical & Emotional Health</p> <ol style="list-style-type: none"> <u>Ithaca Youth Bureau Recreation Support Services</u> This program strives to help individuals between the ages of 3-20, primarily people with disabilities, achieve their goals for happiness and well-being. RSS supports young people in achieving their goals through creating facilitated leisure opportunities for active participants, fostering positive relationships, and supporting independence and community inclusion.
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Departmental Performance Reports – Group Two

Each department in G2 has selected their performance measures in 2018, while developing a process in collecting data for 2019. Below you will find G2 RBA Report Cards and metrics. Presently, we can offer a glimpse of departmental measures being collected. Once more, RBA is self-developed and individualized, and each department has their own unique way of showcasing their performance measurements. While these are not all the measures being collected by each department, they are those considered the most significant to showcase their work. These measures will continue to be refined and developed. Below is a sample of the RBA Performance Report for Group 2.

Tompkins County (Grouping #) Department					YEAR: 2019
Department/ Program Purpose:			Customers Clients:		
The purpose, goals, and programs of the department.			The people that the department serves		
			Partners:		
			Individuals or organizations that the department works with that could influence the performance measure		
Results Based Accountability™ Headline Performance Measures					
Each department provides services that improve the quality of life of the people they serve. Performance measures provide the means to know how well the department is doing at providing their services. Headline performance measures highlight some of the department's most important actions and their impact on their customers/clients' quality of life.					
HOW MUCH	# in 2019		How Much Performance Measure		
How much does the department/unit do in this area? (Quantity/ Effort)			STORY BEHIND THE DATA: is an opportunity for the departments to briefly explain the meaning behind the numbers and the factors (positive or negative and internal or external) that are strongly influencing the data.		
Most Group One and some Group Two departments will have CHARTS and GRAPHS that showcase their information. As mentioned above, not all departments have available data for past measures. In those cases, you will find only the 2019 number.					
HOW WELL	#/% related to 2019		How Well Performance Measure		
How well does the department do this? (Quality/ Effort)			STORY BEHIND THE DATA		
BETTER OFF	#/% related to 2019		Better Off Performance Measure		
Is anyone better off as a result of the work the department does? (Quantity/ Quality of Effect)			STORY BEHIND THE DATA		
Department Services: The information below was previously captured in the Program Impact Assessments					
Program	# served	Total Cost	Local	# FTE's	Impact Assessment: Why is this funded?
Departmental Program Areas	The number of people served	Total cost for this program area	Local cost for this program area	# of Full-Time Equivalents	Program Narrative
					Department

Tompkins County (G2) Department: Assigned Counsel

Year: 2019

Department's Purpose:

Our goal is to see the correlation between the date the client is assigned and if this speeds up the process of having the client released from the jail or having an attorney respond to them as quick as possible helps the client resolve the matter sooner.

Customers | Clients:

Clients are people who apply for assigned counsel

Partners:

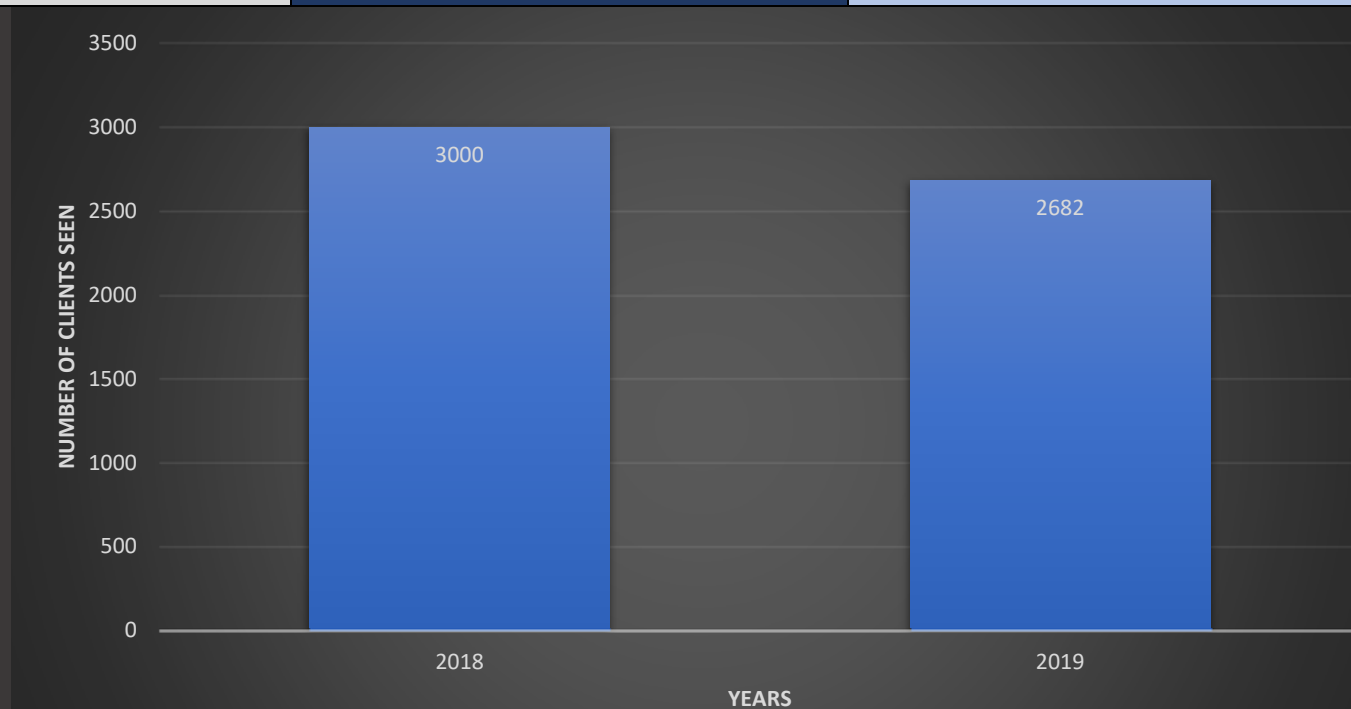
OAR

Results-Based Accountability™ Headline Performance Measures

HOW MUCH

2,682 clients

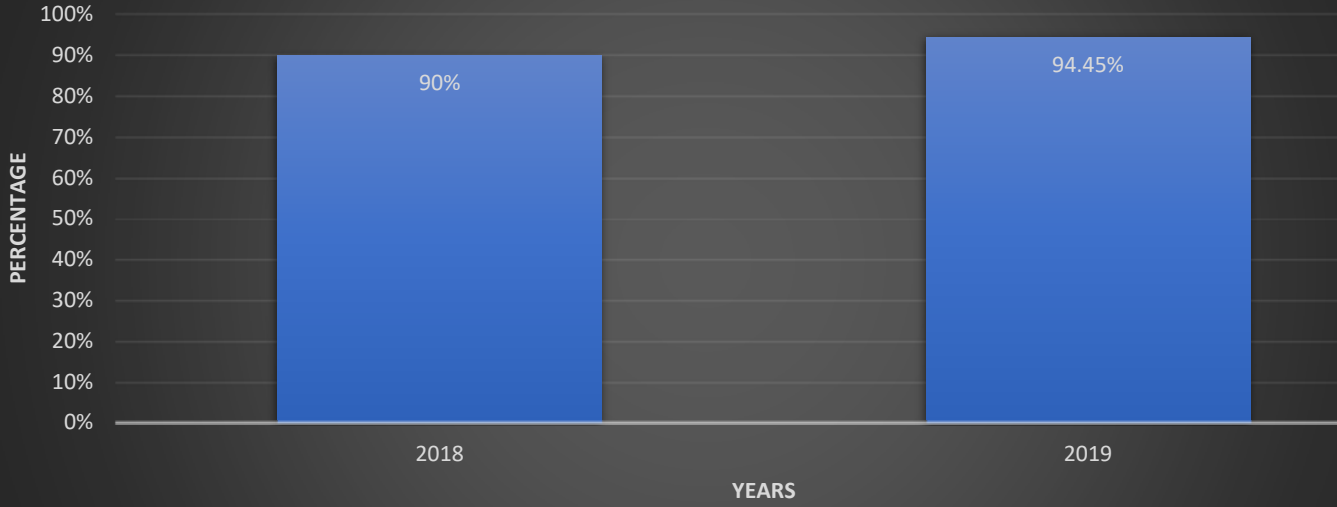
Number of clients in 2019



HOW MUCH: Number of clients

- Applicants: 2,182
- Clients: 1,983 (199 applicants were denied due to ineligibility)

Exclusions from applicant total:
Other matters discussed with clients but not covered by Assigned Counsel: 500 (includes matters such as SSD, divorce, support mod)

HOW WELL	94.45%	Percentage of Clients Responded to In A Timely Manner						
 <table border="1"> <caption>Data for HOW WELL: % of all clients correctly responded to in a timely manner</caption> <thead> <tr> <th>Year</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>2018</td> <td>90%</td> </tr> <tr> <td>2019</td> <td>94.45%</td> </tr> </tbody> </table>		Year	Percentage	2018	90%	2019	94.45%	<p>HOW WELL: % of all clients correctly responded to in a timely manner</p> <p>92.74% - A decision on assignment of counsel to applicant within five (5) business days following submission of application</p> <p>85.32% - A decision on assignment of counsel to applicant who is incarcerated within one (1) business day</p>
Year	Percentage							
2018	90%							
2019	94.45%							
BETTER OFF	368 22.98%	Number Percentage of Pretrial Clients Incarcerated						
<p>NO GRAPH (First data point)</p>		<p>BETTER OFF: #/ % of pretrial incarcerated clients</p> <p>From the monthly assignment sheets, plotted the jailed clients and calculated as % of the overall client population, excluding where vouchers were used for case assignments</p>						

Assigned Counsel

Program	# Served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Assigned Counsel	2,682	\$433,639	\$348,910	3.3	We provide legal counsel for our most vulnerable community members: poor, uneducated, mentally ill, chemically dependent, substance abusers, etc.
Mandated Attorney Fees	1,983	\$1,861,769	\$1,733,776	0.0	Individuals charged with crimes that could result in incarceration are constitutionally guaranteed counsel by a competent attorney paid by the government. In New York State, that mandate is delegated to counties. The Assigned Counsel program provides the administrative structure for this program. It maintains a list of approved "panel" attorneys who have been qualified to serve as an assigned counsel; works with judges to ensure an appropriate rotation of those attorneys and a matching of skills with the needs of a particular case; reviews the financial conditions of defendants to ensure they are eligible for an assigned attorney; reviews and pays bills submitted by attorneys; and applies for and manages state grants that support the program.
Schuyler County Assigned Counsel Program	262	\$105,833	\$0	0.8	Schuyler County requested we take over their conflicts for indigent legal services, with the Public Defender's Office being the primary program. Due to lawsuit with NYCLU

ASSIGNED COUNSEL

Tompkins County (G2) Department: District Attorney

Year: 2019

Program Purpose:	Customers Clients:
The Tompkins County District Attorney's Office is responsible for prosecuting criminal offenses defined under State law, committed within Tompkins County. A broad range of offenses are prosecuted, including the most serious felonies (murder, rape, robbery, etc.) down to traffic infractions (e.g., speeding.)	Victims of crimes and the overall Tompkins County community
	Partners:
	Law enforcement, Community Based Organizations, Probation, Courts, ATI programs, & Community Stakeholders

Results-Based Accountability™ Headline Performance Measures

Racial Equity Agenda

HOW MUCH	9 Attorneys	Number of Staff from District Attorney Office Trained on Implicit Bias
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Training “Challenging Implicit Bias in Prosecution” facilitated by Paula Ioanide, PhD

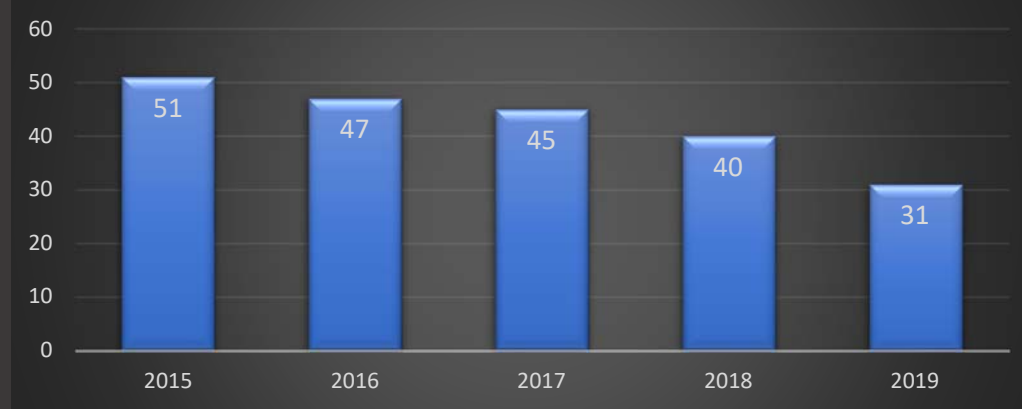
HOW WELL	100%	Percentage of attorneys trained
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Curriculum customized for prosecution. Instructor with ten years’ experience.

BETTER OFF	#/%	Data Development
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Data Development: Though pre/post surveys are important measurement tools, addressing racial disparity requires much more. By looking how staff utilize what was learned into their work, say 30 day and 60 days later, would make the “best” measure, though difficult to attain without additional staffing/ funding.

HOW MUCH	31	Number of Unsentenced Inmates in County Jail
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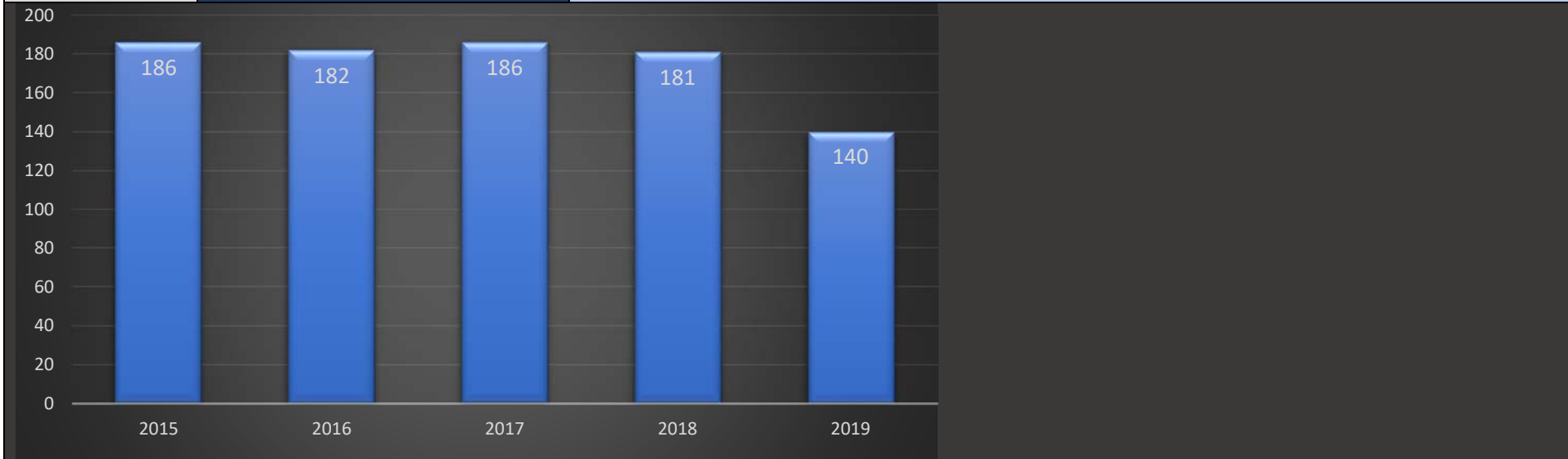


HOW WELL:	22.5%	Percentage decrease of Unsenteded Inmates in County Jail
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BETTER OFF:	#/%	Data Development #/% Release on Recognizance (ROR) who appear in court
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Data Development: Monitor race within ROR and Unsenteded jail census to determine if trends are improving.
(Note: Structural Racism within the next section)

HOW MUCH	140	Number of African Americans in County Jail in 2019
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HOW WELL	22.6% decrease	% Decrease from Previous Year
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BETTER OFF	#/%	Data Development
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Data Development: The DA’s office is only one of many departments that make up the Criminal Justice System. Policing, probation, courts, counsel, and parole are all contributing to either improving racial disparity or continuing it. The disparity between the percentage of the county’s population and the percentage of the jail population among African Americans must be acknowledged and studied to better understand the causation, to move toward addressing the disparity.

District Attorney

Program	# Served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
District Attorney's Office		\$1,754,495	\$1,640,144	14	The Tompkins County District Attorney's Office enforces the laws of the State of New York by effectively and fairly prosecuting felony and misdemeanor criminal violations of the New York State Penal Law, as well as violations of related statutes, having occurred within Tompkins County. With help from their support staff, the nine attorneys of the office review investigations of over ten law enforcement agencies and handle the related court proceedings located in thirteen courts across the county.

DISTRICT ATTORNEY

Program Purpose:	Customers Clients:
<p>The mission of the Tompkins County Health Department (TCHD) is to strive to achieve a healthy community by protecting and promoting public health through education, training, advocacy and the provision of services. The Department achieves its mission through collaboration with local providers, human service agencies, schools, business and individuals. As a full-service health department TCHD provides a full range of services. The Environmental Health (EH) division monitors and ensures drinking water quality, safety of recreational and food preparation facilities; investigates rabies, lead and other environmental exposures; regulates on-site sewage systems and residential development, environmental hazards; and enforces anti-smoking and tobacco control regulations. The Department is also responsible for communicable disease surveillance, investigation and reporting. TCHD's pre- and post- natal care programs provide a healthy start to families and children; and TCHD ensures that children with special health care needs receive necessary services. Prevention of chronic diseases such as cancer, heart disease and diabetes through education and community collaboration encourages public health and wellness. Through the Community Health Assessment and management of population-based data, TCHD helps to establish local health priorities thereby strengthening the local health care system and improving health status. Forensic services are provided via a Medical Examiner to determine cause of death through investigation and certification. Public health preparedness and response is accomplished by means of a Health-Related Emergency Operations Plan and public education. The Vital Records Unit administers the system of vital statistic registration of birth and death certificates.</p>	Residents, visitors
	<p>Partners:</p> <p>Medical providers, DSS, Child Development Council, Cornell Cooperative Extension, Cayuga Medical Center, families, therapists, NYSDOH Bureau of Early Intervention, NYS Department of Environmental Conservation, Soil and Water Conservation District, regulated facilities, local colleges/university, human service agencies, other county departments, NYSDOH...</p>

Results Based Accountability™ Headline Performance Measures

Community Health

HOW MUCH	8,091	HOW WELL	88 – 100%	BETTER OFF	#/%
Number of People Served		Percentage Served Within Program Established		Number of Significant (Negative) Health Outcomes	

THE STORY BEHIND THE DATA

<p>WIC – 6,130 Immunizations – 849 Maternal Child Health – 226 Communicable Disease – 883 Lead – 3 Total served = 8,091</p>	<p>WIC – 88% caseload utilization of WIC benefits Immunizations – 100% Maternal Child Health – 100% Communicable Disease – 100% Lead – 100%</p>	<p>WIC – 511 participants served monthly; in December 2019 the no show rate decreased to 13.7% Immunizations – Client satisfaction results – 95 of 352 surveys returned with 95% agreeing with care provided</p>
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<p>WIC added the Groton Head Start site in March 2019 to better serve community residents.</p> <p>Routine childhood and adult Immunizations were provided by appointment at the department.</p> <p>Maternal child home visits were provided to pregnant and postpartum women.</p>	<p>WIC has 3 Qualified Nutritionists who provide nutrition education and issue benefits. Clinic operations allows for daytime and evening hours.</p> <p>Clinic staff responded well to the NYS elimination of religious exemptions to required school immunizations and subsequent increase demand in timely provision of immunizations to avoid missed school days.</p> <p>Offered additional postpartum home visits to support successful lactation, to identify early signs of postpartum depression and to refer for Mental Health services and other community resources as needed.</p>	<p>Maternal Child Health – Client satisfaction results – 29 of 135 surveys returned with 97% agreeing with care provided</p> <p>Communicable Disease – No significant disease outbreaks, specifically no vaccine preventable diseases</p> <p>Lead – Low incidence of lead cases</p> <p>WIC implemented eWIC benefit card which replaced paper vouchers to purchase WIC approved foods in grocery stores. As a result, an increase in participant utilization of WIC benefits with a high participant satisfaction rate is noted.</p> <p>Clinic client satisfaction with services remained high at 95%. Anticipate increased immunization rate of children in grades K-12 due to the change in regulation though NYS statistical report on school age immunization rate not yet distributed. Maternal child client satisfaction indicative of agreement with care provided.</p>
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Public Health: Children with Special Healthcare Needs																																	
HOW MUCH	545	HOW WELL	67%	BETTER OFF	(% see chart below)																												
Number of Children Served in Early Intervention (EI)		Percentage of Annual Performance Report (APR) Indicators at or Above State Targets (3A1-3C2)		Percentage of APR Indicators Meeting State Targets (3A1-3C2)																													
The Story Behind the Data																																	
<p>The Outcome sample is a random study each year with a different sample sizes each year. Children ongoing in the program have an entry and exit survey which results in the percentages listed in the table.</p>		<p>The Outcome questions help the EI therapists and families develop goals and strategies for their child in the EI program based on their area of delay. This helps focus the therapy on areas that need improvement and determine the types of services orders on the Individualized Service Plan for the child. The specific indicators explained below helps to determine <i>how well</i> we did with children that entered the program below age expectations with these skills and were able to make growth to typical age expectations (#1s) and for those children that made substantial growth with their skills. (#2's)</p> <p>All the indicators are a combination of all 5 developmental areas for a child, it gives a wholistic picture of the child's development.</p> <p>The significant provider shortage caused some children to go without service for periods of time waiting for a provider. Tompkins County had shortages in all disciplines since 2013 when the state made major changes in billing and contracting with the providers.</p> <p>Improvement in all areas is possible if we have an increase in the number of providers in our Early Intervention program.</p>		<p>The results show how improvement in most children are near state target percentage.</p> <table border="1"> <thead> <tr> <th>Indicator</th> <th>State Target</th> <th>Tompkins County Results 2018-19</th> <th>State Results 2016-17</th> </tr> </thead> <tbody> <tr> <td>3A1</td> <td>62%</td> <td>64.3%*</td> <td>64.3%</td> </tr> <tr> <td>3A2</td> <td>44%</td> <td>65.0%*</td> <td>44.7%</td> </tr> <tr> <td>3B1</td> <td>74.3%</td> <td>72.2%</td> <td>74.3%</td> </tr> <tr> <td>3B2</td> <td>42%</td> <td>45.0%*</td> <td>39.3%</td> </tr> <tr> <td>3C1</td> <td>72%</td> <td>61.1%</td> <td>73.5%</td> </tr> <tr> <td>3C2</td> <td>41%</td> <td>50.0%*</td> <td>37.0%</td> </tr> </tbody> </table> <p>* indicates measure is above State Target</p>		Indicator	State Target	Tompkins County Results 2018-19	State Results 2016-17	3A1	62%	64.3%*	64.3%	3A2	44%	65.0%*	44.7%	3B1	74.3%	72.2%	74.3%	3B2	42%	45.0%*	39.3%	3C1	72%	61.1%	73.5%	3C2	41%	50.0%*	37.0%
Indicator	State Target	Tompkins County Results 2018-19	State Results 2016-17																														
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3C1	72%	61.1%	73.5%																														
3C2	41%	50.0%*	37.0%																														

	<p>Explanation of the chosen Indicators:</p> <p>3A1. Percentage of children who entered or exited the program below age expectations in positive social-emotional skills who substantially increased their rate of growth by the time they exited the program.</p> <p>3A2. Percentage children who entered or exited the program below age expectations in positive social emotional skills who were functioning within age expectations by the time they exited the program.</p> <p>3B1. Percentage of children who entered or exited below age expectations in acquisition of use of knowledge and skills who substantially increased their rate of growth by the time they exited the program.</p> <p>3B2. Percentage of children who entered or exited below age expectations in acquisition and use of knowledge and skills who were functioning within age expectations by the time they exited the program.</p> <p>3C1. Percentage of children who entered or exited below age expectations in use of appropriate behaviors to meet their needs who substantially increased their rate of growth by the time they exited the program.</p> <p>3C2. Percentage of children who entered or exited below age expectations in use of appropriate behaviors to meet their needs who were functioning with age expectations by the time they exited the program.</p>	
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Environmental Health								
HOW MUCH	1,460	HOW WELL	1Q	Q2	Q3	Q4	BETTER OFF	527
Number of Inspections at Regulated Facilities		Percent of Inspections Completed/ Inspection Assigned			Number of Significant public health incidents			
The Story Behind the Data								
HOW MUCH: # of Inspection at Regulated Facilities Inspection types include pre-operational, routine, and re-inspections performed in the following programs: Food Service Establishments, Temporary Food Service, Temporary Residences, Campgrounds, Mobile Home Parks, Agricultural Fairgrounds, Mass Gathering, Children’s Camps, Bathing Facilities and Public Water Supplies.		HOW WELL: % of Inspections Completed/ Inspection Assigned This percentage is used to guide the Division’s management of the anticipated workload for regulated programs across the year to account for seasonal variations and to ensure the Division can respond to unanticipated events while meeting mandated inspection requirements.			Better Off: # of Significant Public Incidents (defined as BOH actions taken, Boil Water Orders issued, and critical violations cited). This shows the number of potential public health hazards that have resulted in an intervention by the Division to prevent the possibility of illness and/or injury to the public.			
Public Health Services								
Program	# Served	Total Cost	Local share	# FTE’s	Impact Assessment: Why is this funded?			
Administration	114,500 (incl. on campus students)	\$1,186,417	\$624,119	9.00	Oversight of the entire department is essential to assure efficiency and compliance with rules and regulations and to monitor expenditures and revenues. In addition, Administration is responsible for planning to address needs of the community (Community Health Assessment, Community Health Improvement Plan). This program also oversees the Vital Records Office.			
Chronic Disease Prevention		\$249,839	\$124,423	2.60	This program is responsible for engaging and mobilizing the community to make environmental, policy and organizational changes which are effective in supporting healthy behaviors. To address underlying causes of chronic diseases such as cardiovascular, diabetes and respiratory diseases including asthma and COPD. Promotes chronic disease prevention and self-management programs to healthcare providers, business and targeted groups.			

Communicable Disease	114,500 (incl. on campus students)	\$770,983	\$587,519	5.70	Minimize impact to the community and protect public health through early identification of communicable disease; timely disease reporting by providers, hospitals, labs; send provider alerts on screening, testing and treatment; provide education to the public and/or affected persons regarding risk and prevention of disease. Rabies post exposure treatment. NYSDOH Public Health Law mandate.
Immunizations		\$217,530	\$83,412	2.30	Provision of routine childhood and adult immunizations to those who are uninsured or underinsured. Seasonal influenza vaccinations are offered on a limited basis to all ages. To respond to emergent illness and outbreaks such as measles and pertussis.
Emergency Preparedness & Response	114,500 (incl. on campus students)	\$91,106	\$1,445	1.00	This program establishes the common planning framework to build and enhance preparedness concepts to be implemented through interdisciplinary and multi-jurisdictional approaches across the county. To meet public health preparedness objectives including plans for large scale Points of Dispensing of stockpiled supplies, medications, etc. plans that prevent a direct, severe and immediate threat to the health and welfare of the community.
Injury Prevention & Control		\$262,078	\$103,619	3.00	To promote healthy homes in target at-risk areas by preventing or minimizing indoor air pollution, residential fire deaths, lead poisoning, reducing exposure to second-hand tobacco smoke and to reduce hospitalizations due to asthma exacerbations by reducing triggers in the home. To promote a culture of safety and meet regulatory requirements from OSHA/PESH in county departments; provision of mandated training, respiratory fit testing, and audiometric screenings.
Lead Poisoning Prevention		\$66,603	\$11,583	.50	Lead case management services are provided to those families identified with elevated lead levels in children (birth to 18 years). Services also include environmental assessment and blood lead testing.
Community Environmental Health & Food Protection	114,500 (incl. on campus students)	\$707,421	\$251,515	8.30	To ensure permitted facilities are constructed, maintained, inspected and operated in a manner to eliminate illness, injury and death. Facilities include food service establishments, mobile home parks, swimming pools and bathing beaches, children's camps, hotels/motels, campgrounds, mass gatherings, fair grounds. Prevents or minimizes the sale of tobacco products to minors. Decreases exposure of residents and visitors to second-hand smoke by enforcing requirements prohibiting smoking in public buildings

					(restaurants, hotels, municipal buildings, etc.) Response to nuisance complaints.
Environmental Health Exposure Investigation, Assessment & Response		\$12,072	\$2,382	.10	Responsible for responding to reports of chemical exposures by performing an environmental health assessment at the site of the incident; conduct a preliminary evaluation of health effects potentially attributable to chemicals within the municipalities jurisdiction. Provision of education and radon test kits through Cooperative Extension.
Water Supply Protection Programs	114,500 (incl. on campus students)	\$761,539	\$284,422	8.00	To protect public health by preventing disease and illness due to inadequately treated sewage, to provide technical resources to residents with individual water systems and by ensuring public water systems provide potable drinking water in compliance with Part 5 of the NYS Sanitary Code and federal Safe Drinking Water Act. To enforce regulations for safe drinking water quality that result in the virtual absence of water borne disease outbreaks. Mandated by NYSDOH.
Family Health		\$1,125,930	\$363,087	13.00	To safeguard and improve the health of low-income women, infants and preschool children who are at nutritional risk by providing at no cost: healthy foods to supplement diets, information on healthy eating and promoting healthy lifestyles and referrals to health care. To provide evidenced based home visits to families who are at risk for neglect or abuse, have been reported for maltreatment and involved with Family Treatment Court. Educate and support income eligible pregnant women to access early prenatal care to achieve a healthy birth outcome. Maternal child health preventive home visits serve identified at-risk women and children. Promotion of successful breastfeeding and promotion of healthy infant growth and development. Early identification of infant development delays and subsequent referrals to Early Intervention.
Children with Special Care Needs	Preschool Early Intervention	\$1,295,494 \$5,390,979 \$561,741	\$943,215 \$1,942,278 \$278,375	13.00	Provides administrative support to seek reimbursement from the state and federal government to reduce cost to the County (Preschool and Early Intervention). Ensures regulatory oversight of the referral process, parent rights, services delivered, assistive technology and transition to the Preschool Special Education program. Staff provides service coordination for eligible families, ensures service delivery and timeliness, provides advocacy, monitors effectiveness of services, adjusts as needed, ensures

					communication with medical home. To ensure the child has adequate resources, appropriate service delivery and assistive technology to address developmental delays. These programs are mandated by state and federal regulations.
Medical Examiner		\$243,305	\$242,925		To oversee the process of forensic medical services to determine the cause of death through appropriate investigation and certification for unattended deaths. NYS mandate.
					Public Health Department

Tompkins County (G2) Department: Recycling & Materials Management

YEAR: 2019

Program Purpose:
 The mission of the Department of Recycling and Materials Management is to develop and implement a sustainable materials management strategy for Tompkins County. With a focus on the state’s solid waste diversion priority, this approach utilizes and prioritizes environmentally sound, cost-effective, socially responsible, and safe practices. This is accomplished through coordinated programs and services with a focus on the 4R’s (Reduce, Reuse, Recycle, and Rebuy).

Customers | Clients:
 Residents, Businesses, & Educational Institutions

Partners:
Community - Host events, schools, summer camps, outreach assistants, Casella Recycling
RSWC – Casella Recycling, Casella Hauling, users, licensed haulers, destination markets, NYSDEC
Rec Col – Casella Hauling, residents, small businesses
FSR DS – Host sites, drop spot attendants, Cayuga Compost, Casella Recycling, users, NYSDEC

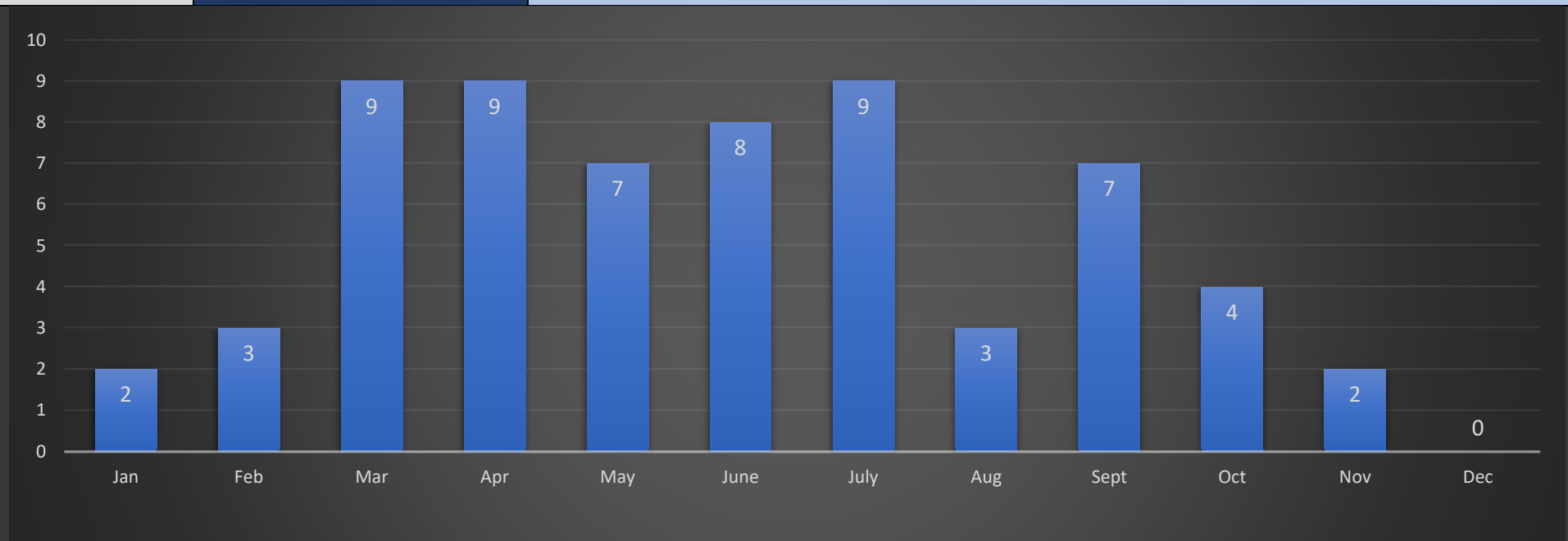
Results-Based Accountability™ Headline Performance Measures

Communications

HOW MUCH

65

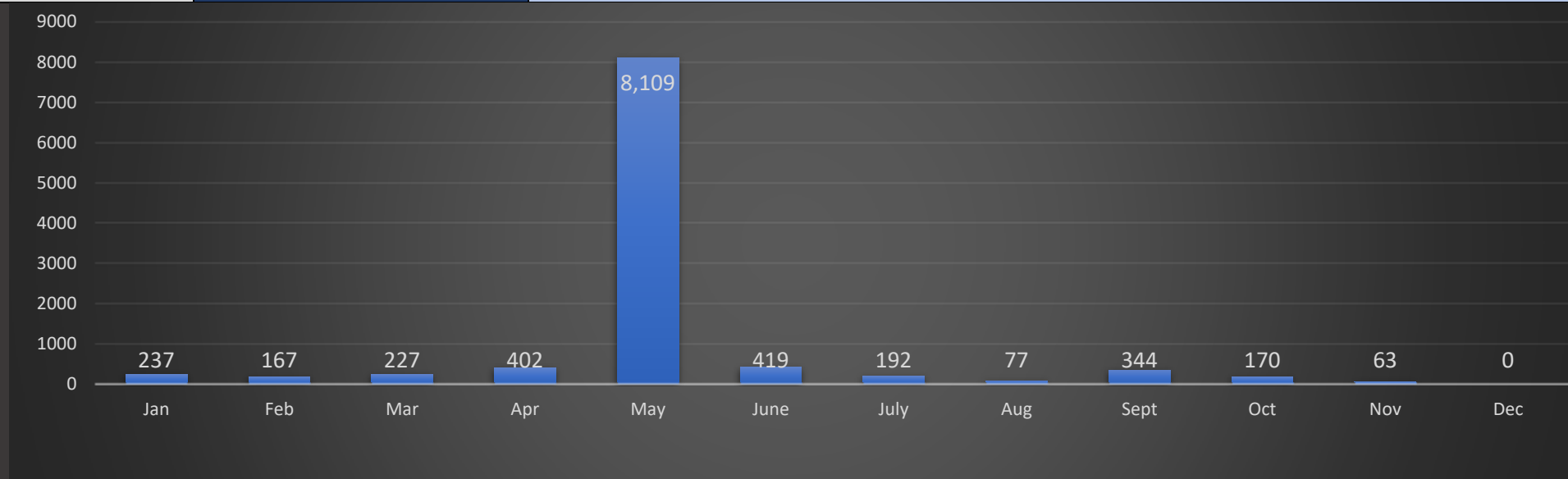
Number of tours, events, & presentations



HOW WELL

10,312

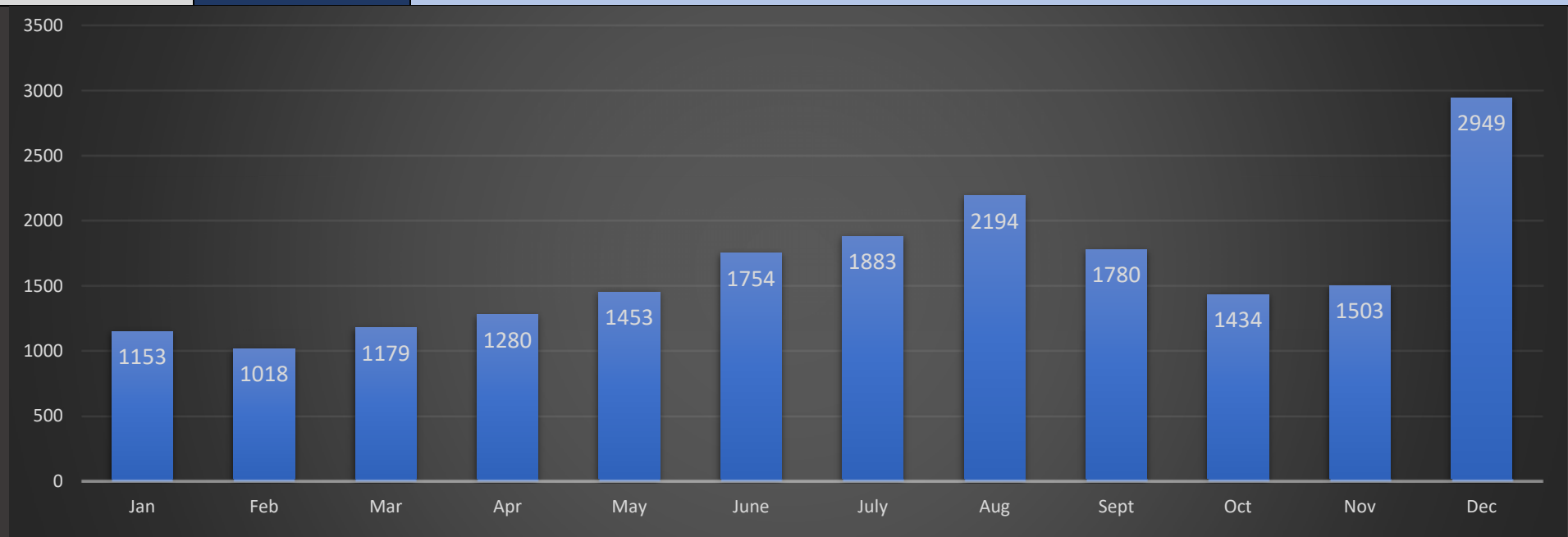
Number of Resident Interactions



BETTER OFF

19,580

Number of Residents Engaged in Waste Reduction & Recycling Programs

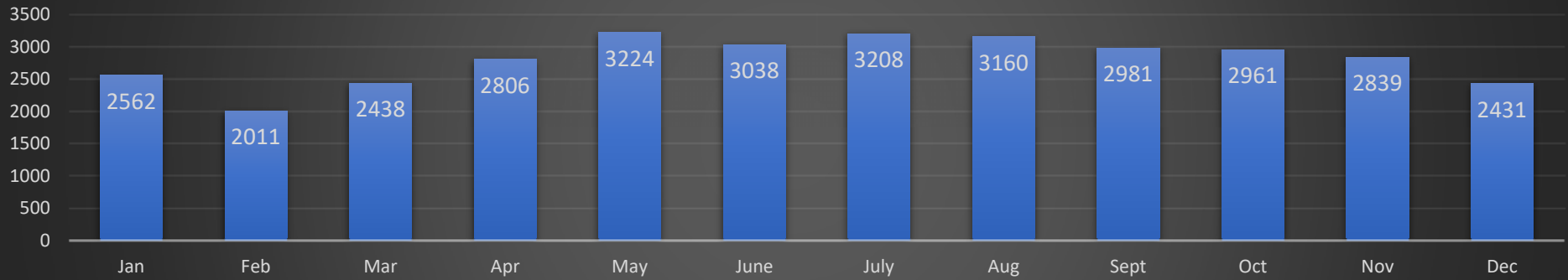


RSWC Operations

HOW MUCH

2,804.9 tons

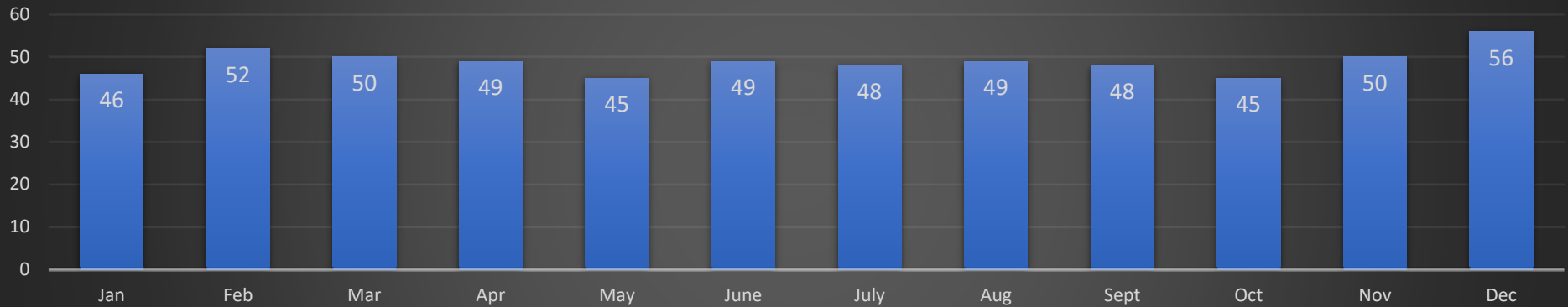
All Tonnage Handled at The RSWC Including All Trash & Recycling



HOW WELL

48.9 %

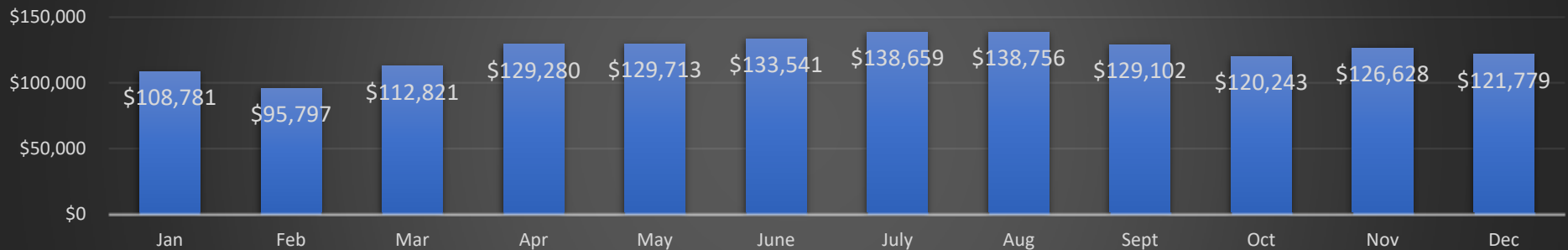
Percent Diverted from Landfills



BETTER OFF

\$127,865

Average Disposal Cost Avoided by Customers Per Month

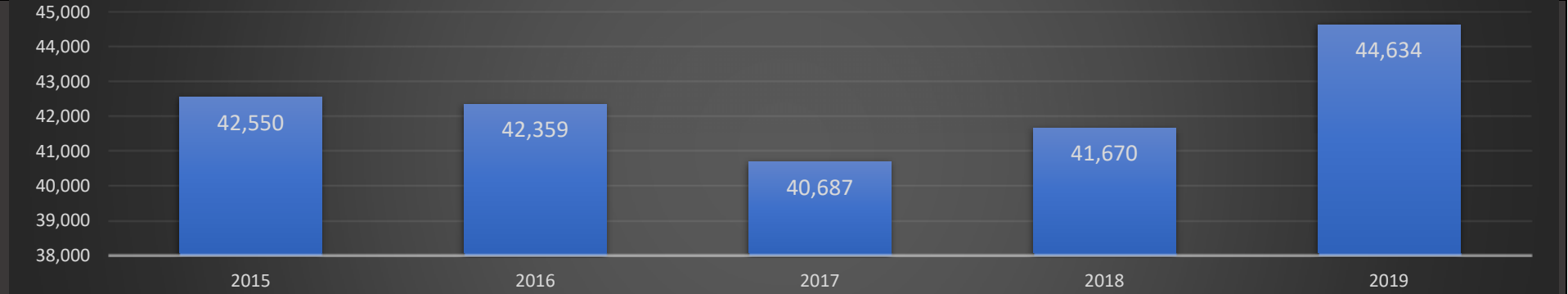


Recycling Collection

HOW MUCH

44,634

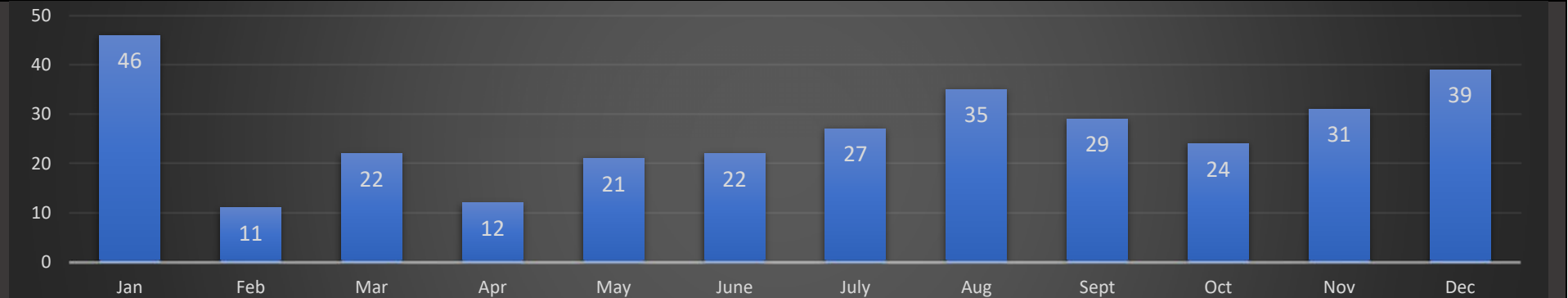
Number of Households Served



HOW WELL:

22.2

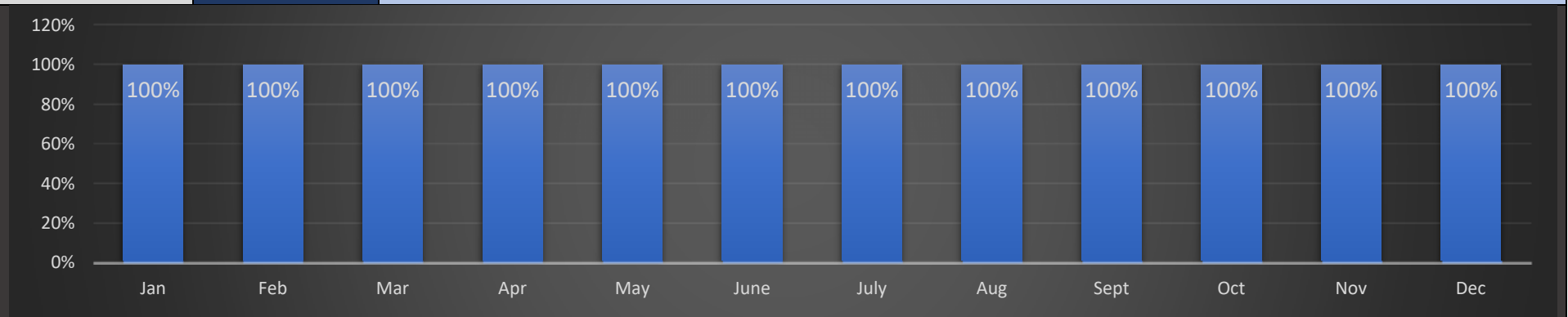
Number of Missed Pick-Ups Reported Per Month



BETTER OFF:

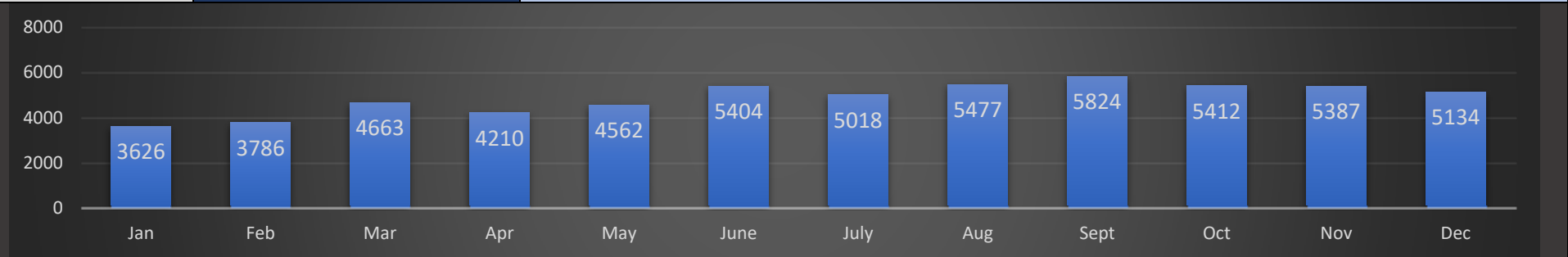
100%

Percentage of Missed Pick-Ups Resolved

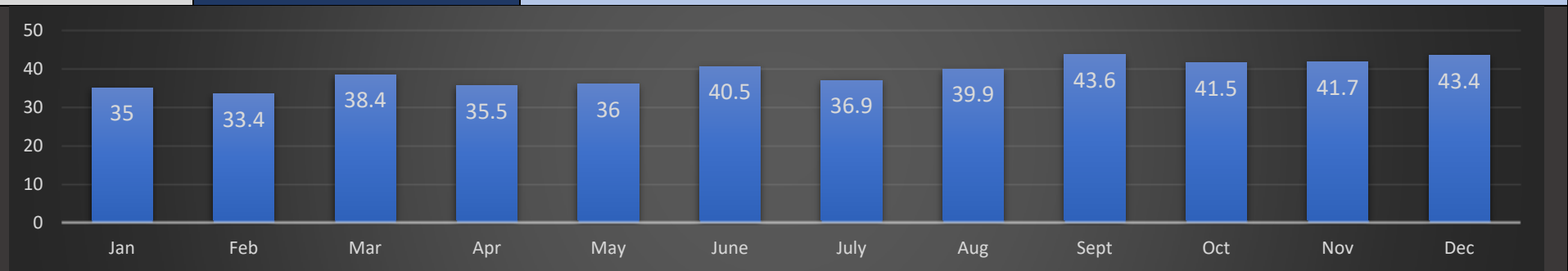


Food Scraps Recycling Drop Spots

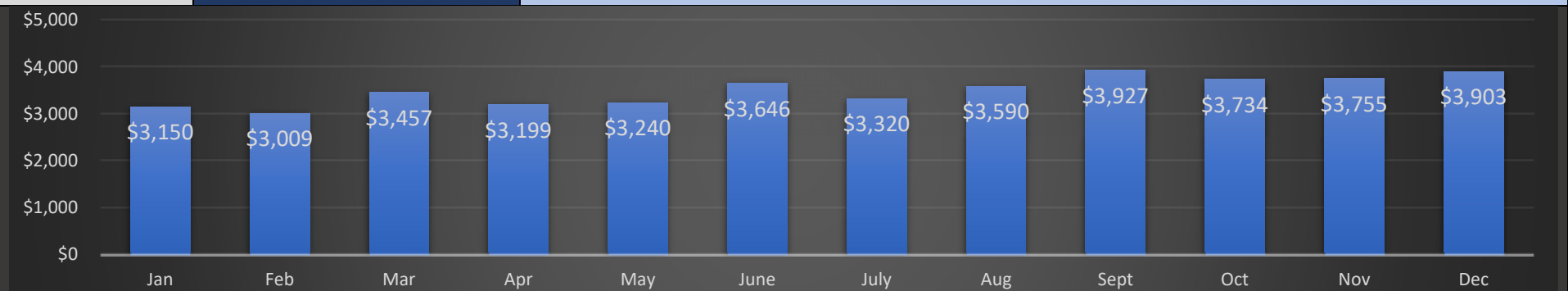
HOW MUCH **58,512** **Number of Monthly Users (Drops)**



HOW WELL: **465.8 tons** **Tons Diverted from Landfills**



BETTER OFF: **\$41,930** **Cost Avoidance to Users**



Recycling & Materials Management

Program	# Served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Administration	60,242	\$403,578	0	3.25	The primary function of customer service would need to be handled by others. That is, answering phone calls and general questions or concerns, the issuing of solid waste permits and collecting fees for permits and disposal punch cards and/or coupons would need to be handled by others or abolished. Internal communication and office support would need to be absorbed by other staff members. Customer interaction with administrative staff is viewed as a positive experience and contributes to the strong reputation the Department enjoys in the community
Household Hazardous Waste Management	1,320	\$130,814	0	0.25	This program provides a low cost safe management alternative for the most toxic waste generated by residents, conditionally exempt small-quantity generators, and institutions including but not limited to paint, fluorescent tubes, motor oil, and other universal wastes.
Old Landfills and Facilities	102,180	\$195,832	0	0.50	This is a mandated program and is authorized through landfill closure plans approved by the NYSDEC.
Recycling	35,133	\$1,397,886	0	5.75	This program is essential to process, transfer, and market recyclables collected. The program generates positive revenues that help to support linked programs such as education, composting, reuse and enforcement of Federal, State and Local recycling laws. The recycling program is the cornerstone of managing solid waste in the County.
Recycling Collection	70,504	\$1,663,626	0	0.25	This program is important to meet the county waste diversion. This program provides the community with convenient, reliable, and sustainable recycling services.
Solid Waste Disposal	33,374	\$1,978,225	0	3.75	Service is essential to the community to enforce applicable laws dealing with illegal dumping, burning and disposing of solid waste. Provides the community with an option for disposal that reduces risk to human health and the environment.
Waste Reduction	10,412	\$200,547	0	0.25	This program is important to the community by educating residents and businesses on how to reduce and reuse by diverting material from landfills. This program also provides tools and resources that help residents minimize disposal costs. A focus on green purchasing and source reduction also helps minimize the quantity and toxicity of the waste stream. By avoiding disposal, these programs help mitigate climate impacts associated with transportation and landfilling of materials.

RECYCLING & MATERIALS MANAGEMENT

Tompkins County (G2) Department: Sheriff – Corrections

YEAR: 2019

Program Purpose:

Goals are to provide a safe, secure place for inmates who are remanded to the Custody of the Sheriff. We strive to offer programs to help reduce recidivism.

Customers | Clients:

Tompkins County Taxpayers

Partners:

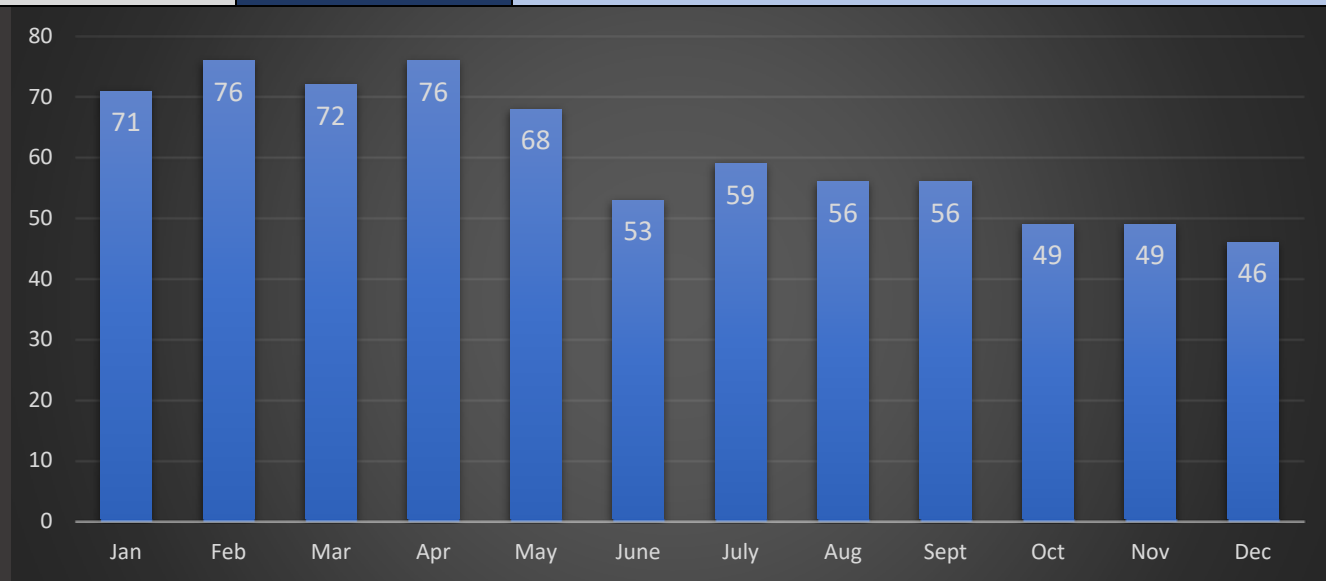
OAR, TST BOCES, CCE, CFP, Probation

Results-Based Accountability™ Headline Performance Measures

HOW MUCH

62

Average Daily Census



The New York State Sheriff’s Association (NYSSA) accreditation programs establish a standard of excellence in a particular area of the Sheriff’s responsibility. Participation in the NYSSA accreditation programs promote efficiency, raises the quality of service, improves morale and, often reduces insurance costs.

HOW WELL

100%

Percentage of Required Accreditation Items Addressed in Less Than 3 Months

NO GRAPH

(First data point)

The New York State Sheriff’s Association (NYSSA) accreditation programs establish a standard of excellence in a particular area of the Sheriff’s responsibility. Participation in the NYSSA accreditation programs promote efficiency, raises the quality of service, improves morale and, often reduces insurance costs.

How well the Sheriff Corrections addresses items in need of attention will be the *How Well* performance measure. For example, if we had 5 of 166 standards that needed correction, how quickly these issues were addressed in terms of the numbers of days, weeks, or quarters will be the measure.

BETTER OFF	2019	Accreditation
<p>Commission of Corrections: 2019 NYSCOC Annual Evaluation was completed from June 10-14 of 2019. During this evaluation, 6 items required attention and these items were corrected by 8/26/19.</p> <p>NYSSA Accreditation: 2017 NY Sheriffs Association Accreditation was originally completed in 2009 and last reviewed in 2017, each review is good for five-year period.</p>		<p>The operation of a safe and secure county jail is one of the most difficult government functions, one which exposes the Sheriff and county government to great legal and financial liability. The NYSSA jail accreditation program is designed to enhance county jail operations and reduce exposure to liability. The NYSSA jail accreditation program has established 166 standards of excellence which must be met by a county jail for the facility to earn accredited status.</p>

Sheriff- Corrections

Program	# Served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Jail	619 Admissions	5,041,836	5,006,836	48.4	The Tompkins County jail is mandated by state law to provide a facility to incarcerate persons as directed by the courts. The Corrections function is to safely and humanely detain such persons until otherwise instructed by the court system. In addition, a variety of programs are provided through various county and community agencies to actively work with incarcerated persons to provide additional education, instruction, job skills. Corrections also contacts community organizations so that when individuals are returned to the community, they have an opportunity to try and become a productive part of our community.
Medical/ Board out	1,885 Medical Inmate contacts 1,808 Mental Health Inmate	\$437,683	\$437,683		This is a mandated responsibility. The Sheriff's Office carries out the medical functions in a professional and efficient manner. This is a mandated account required to operate a jail and only related directly to medical care and the housing cost only of boarding inmates as needed. The program does not include the wages and benefits for a full-time nurse. The program does not include other associated costs of boarding inmates such as labor, transportation and repair of vehicles. The funding only covers housing expenses for inmates who must be boarded out and medical cost for inmates in our custody.

Sheriff: Corrections

Tompkins County (G2) Department: Weights & Measures

Year: 2019

Program Purpose

Weights & Measures mission is to uphold the pertaining State Ag. and Markets Laws that protect and serve consumers as well as business owners. This is achieved through the inspection, testing and certification of all commercially used weighing, measuring, and metering devices (e.g., different size scales from jewelry and pharmacy up to a vehicle scales, gasoline pumps, fuel oil trucks, linear measuring devices, bulk milk tanks, and timed devices such as air pumps and vacuums) in the county. Weights and Measures also inspects packaged commodities for accurate weight, measure, or numerical count along with ensuring the declarations of identity, responsibility, and quantity are being used correctly. Weights & Measures responds to and investigates consumer’s complaints and answers questions. The Weights & Measures goal is to make Tompkins County a safer county for consumers and businesses to conduct trade in a mutually beneficial and honest manner.

Customers | Clients:

Every man, woman, and child that resides in, or travels through, that conducts business buying or selling goods in Tompkins County

Partners:

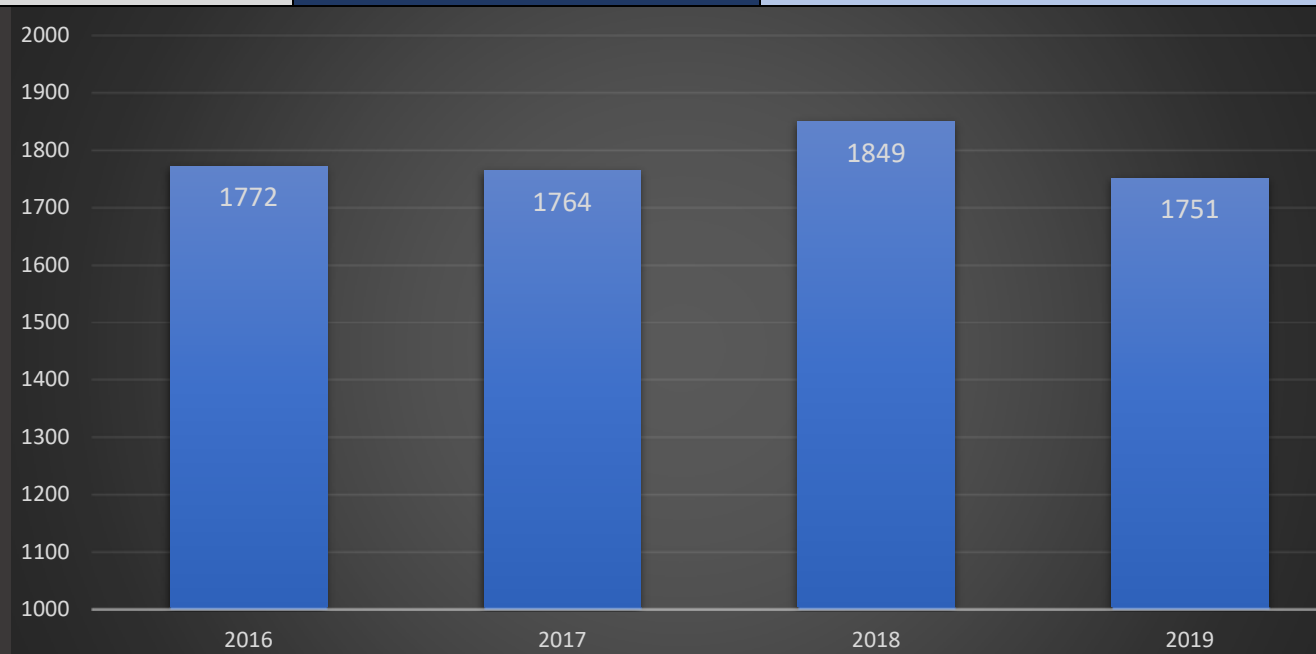
NYS Weights & Measures

Results-Based Accountability™ Headline Performance Measures

HOW MUCH

1,751

Number of Devices Tested

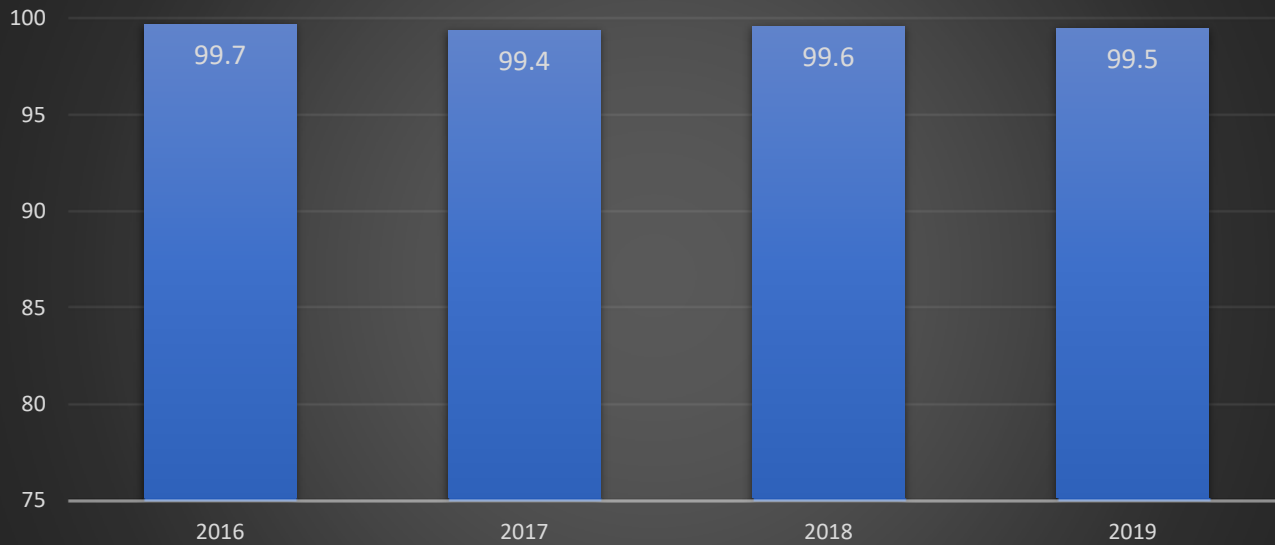


Weights & Measures is responsible for inspecting and testing the accuracy of packaged commodities and the devices used to weigh, measure, or meter goods sold to consumers. If packages are found to be out of tolerance in favor of the business displaying the packages for sale, they are ordered to be removed from display for sale and corrected or removed permanently. If devices are found to be out of tolerance in favor of a business, the business is issued a “Stop Use – Stop Removal” order for the device and the device is ordered repaired and may not be used until the device is retested after repair/recalibration to confirm accuracy.

HOW WELL

99.54 %

Percentage of Devices Which Are Accurate

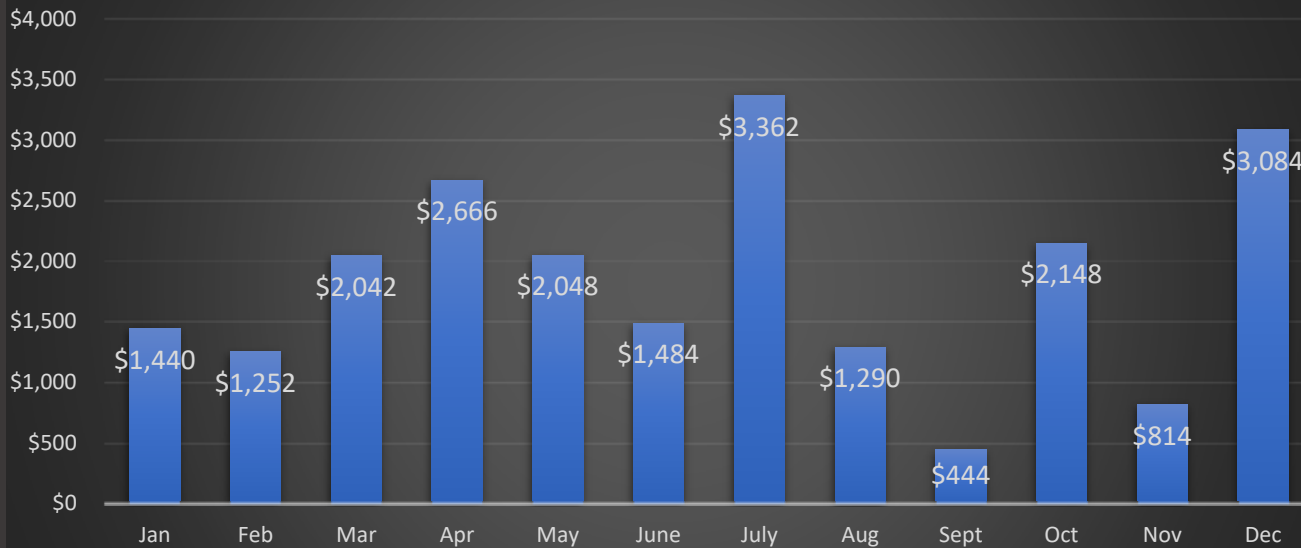


The high degree of accuracy is due to regular testing of devices used for the sale of commodities. These devices are sealed with tamper evident materials or utilize an electronic audit trail which would, during an inspection, visually inform an inspector if the device calibration has been changed. Sealing practices are used for accountability and consistency to ensure business and consumer protection

BETTER OFF

\$22,074

Fees/ Fines Collected



As a last resort, fines are issued to businesses that are found to be in contravention of NYCRR's, Article 16 Agriculture & Markets Law, or an Official Order issued for non-conforming devices or business practices.

Weights and Measures

Program	# Served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Weights and Measures	100,000+	\$167,354	\$142,422	1.0	<p>This department protects everyone that conducts business, buying or selling, in and around Tompkins County. The sale of commodities is an exchange of values, but the purchasing public cannot readily check each transaction in daily trade as easily as they can the changing of money; it therefore becomes highly important, in fact more important than police protection because there are far more business transactions than robberies, to protect the honest dealer and the consuming public by a rigorous and systematic inspection of weights and measures devices and the methods of using them.</p> <p>The following is an excerpt from the 1907 state weights and measures annual report when there was no organized enforcement of the laws.</p> <p>"CONDITIONS EXISTING. The conditions of the weights and measures, as ascertained by the office and field, work, may be briefly summarized as follows:</p> <p>(1) Where no inspection exists, the great majority (about 75 per cent.) of weights and measures are faulty, about 5 per cent of which are to the detriment of the dealer, the rest to the detriment of the public.</p> <p>(2) Where an inspection exists, it has rarely been intelligently, systematically or properly done, due to lack of Support from the State and local authorities.</p> <p>(3) With a very few exceptions the so-called standards of the cities, counties and towns are in no fit condition to be used, and as a rule have never been verified or stamped by the State Superintendent of Weights and Measures, are therefore not legal standards.</p> <p>(4) Every honest dealer welcomes a rigid and systematic inspection of weights and measures.</p> <p>(5) The public is realizing that honest quantity should go hand in hand with honest quality and are beginning to demand their rights "</p>

WEIGHTS & MEASURES

Departmental Performance Reports – Group Three

Each department in Group Three (G3) has selected their performance measures with the expectation of developing a process to collect data in 2020. Presenting metrics is not an expectation for G3 RBA Performance Report. A handful of departments may provide some data. These departments already had existing metrics that they are able to use within the RBA framework. G3 departments have brainstormed on what areas and sub-sections to concentrate on, and from them, what performance measures to showcase. As each department begins collecting data, it is expected that they will discover both pros and cons with their current metrics and therefore some changes will follow. RBA is self-developed and individualized, and each department will have their own unique way of showcasing their performance measurements.

Tompkins County (Grouping #) Department					YEAR 2019
Program purpose:			Customers Clients:		
The purpose, goals, and programs of the department.			The people that the department serves		
			Partners:		
			Individuals or organizations that the department works with that could influence the performance measure		
Results Based Accountability™ Headline Performance Measures					
HOW MUCH:	# from 2019	HOW WELL:	#/% related to 2019	BETTER OFF:	% related to 2019
How much does the department/unit do in this area? (Quantity/ Effort)		How well does the department do this? (Quality/ Effort)		Is anyone better off as a result of the work the department does? (Quantity/ Quality of Effect)	
Department Services:					
The information below was previously captured in the Program Impact Assessments					
Program	# served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
The Departmental Program Areas	The number of people served	The total cost for this program area	Local cost for this program area	# of Full-Time Equivalents	Program Narrative
					Department

Tompkins County (G3) Department: Office for The Aging

YEAR: 2019

Program Purpose:	Customers Clients:
Vision: The mission of the Office for the Aging is to assist older adults and persons with long-term care needs to live independently in their homes and communities with quality of life and dignity. Access to a network of home and community-based services is critical to supporting people throughout the lifespan. The provision of medical, mental health, dental and long-term care should be integrated and person-centered, and should include family caregivers as an essential component of care planning.	Residents 60 or older and persons with long-term care needs
	Partners: Lifelong, INHS, Foodnet, LawNY, FLIC, DSS

Results-Based Accountability™ Headline Performance Measures

All Programs		
HOW MUCH	HOW WELL	BETTER OFF
# of clients serviced # of program offered	% with improved wellness % with increased stability	#/% of clients who stay at home #/% of reduced crisis events

Department: County Office for the Aging (COFA)

Program	Count	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Directly Provided	17,607	\$821,584	\$291,387	12.59	The federal Older American's Act charges local Offices for the Aging with providing a coordinated and comprehensive system of services for older adults, determining the extent of need, evaluating the effectiveness of the use of resources in meeting such need, and entering into provider agreements for the provision of services where needed. This includes fiscal and programmatic management of the Office for the Aging and monitoring of subcontracts as required by NYSOFA. For a relatively small department, 15 staff members, 10 FT and 5 PT the Office for the Aging has a highly detailed and complex budget to manage, with over 28 separate program units, 28 contracts, 12 subcontractors, 4 fiscal years and multiple reporting requirements. The services that the Office for the Aging directly provides first and foremost protects, advocates and attends to the needs of some of the most vulnerable members of the community and their families. The Office for the Aging/New York Connects is the County's trusted source of objective, unbiased information about the array of programs and services available for older adults in Tompkins County. Many of our programs connect staff with vulnerable and isolated older adults in the community and provide assessments for services who would not otherwise

					get the help they need. We are also able to match older adults who are frail, isolated, or homebound with regular social support. The Office for the Aging also provides programs such as Health Insurance Counseling, which has grown in activity, complexity and importance. This assistance and counseling help to maximize dollars for people and is essential in helping them to understand their health and prescription insurance and to rectify problems. In keeping with our mission our directly provided services are crucial to enabling at-risk seniors to live at home independently and assist in keeping older adults safely in their homes and communities.
Contracted	13,508	\$1,482,969	\$586,570	0	Many of the Office for the Aging's programs and services are subcontracted, and there is considerable work needed to manage the vouchering, particularly with large, complex programs involving client cost shares at varying rates. County funding allows the necessary infrastructure to support direct and subcontracted services. This allows the Office for the Aging fiscal, administration and planning staff to process required vouchers and claims, monitor all programs and services, and complete required reporting. This keeps the office in compliance with the NYS requirements and regulations in order to secure future funding. The Office for the Aging subcontracts with several agencies in the community to provide services for older adults. These services include but are not limited to meal delivery, in home care, legal services, home repair, outreach and recreation and transportation. These services also provide support and assistance for older adults who may not otherwise have access to services. For example, for an isolated older adult who receives meal delivery that may be the only contact they have with someone. We offer vital support for these agencies who in turn provide services that align with our mission and assist older adults to remain safely in their homes and communities.
COFA Directly Provided Services					COFA Contracted Services
Personal Emergency Response System (PERS) Caregiver Resource Center and Alzheimer's Support Unit NY Connects Information, Referral and Options Counseling Project CARE Friendly Visiting Health Insurance Counseling Home Energy Assistance Program (HEAP) Falls Prevention Home Safety Assessments Senior Farmer's Markey Nutrition Program Public Information and Outreach Regional Long-Term Care Ombudsman Program					<i>Better Housing for Tompkins County/INHS:</i> Tompkins County Small Home and Safety Repair Program Small Home Repair Program <i>Foodnet Meals on Wheels:</i> Senior Nutrition Program <i>Lifelong:</i> Senior Circle Newsletter Northside/Southside Program Aging Mastery Program Health Insurance Counseling

Finger Lakes Independence Center:
Home Care Registry
Consumer Directed Personal Assistance Program
Staffings, Caregivers, Home Instead, Comfort Keepers:
Expanded In-Home Services for the Elderly Program (EISEP)
DSS Long Term Care Services:
Long Term Care Information and Assistance
EISEP Assessment and Case Management
Law NY Legal Services:
Legal Assistance
Gadabout:
Transportation Services

Tompkins County (G3) Department: Board of Elections

YEAR: 2019

Program Purpose:	Customers Clients:
<p>Our Mission Statement: We are a bi-partisan team of Voting and Election Specialists, charged with the preservation of citizen confidence in the democratic process and enhancement of voter participation in elections.</p> <p>Directed by the County Election Commissioners, our Deputies, Clerks, Machine Technicians, and 300+ Election Day Inspectors are fiscally accountable to Tompkins County Legislators, and are responsible under New York State Election Law for the following:</p> <ul style="list-style-type: none"> • Voter eligibility, registration, and notification • Process and verify candidate petitions and documents • Assist candidates in understanding the steps needed in order to run for an elected office • Campaign finance disclosures of candidates and campaign committees • Recruit, train, and assign Election Day Inspectors to conduct elections • Maintain, repair, and deploy Election Day equipment; and • Canvass, audit, and certify voting results 	<p>All residents of Tompkins County 18 and older</p> <p>Partners:</p> <p>County Election Commissioners, Machine Technicians, and 300+ Election Day Inspectors</p>

Results-Based Accountability™ Headline Performance Measures

Increase Voter Turnout		
HOW MUCH	HOW WELL	BETTER OFF
<p># of eligible voters (ODD Election year) # of eligible voters (EVEN Election year) # of those who voted (ODD Election year) # of those who voted (EVEN Election year) # of new registered voters (ODD Election year) # of new registered voters (EVEN Election year)</p>	<p>% of eligible voters who voted</p>	<p>Generally speaking, everyone is better off when high voter turnout occurs. Voting and democracy provides people with equal opportunity to voice their opinion and vote for what they believe in, it holds elected officials accountable for their behavior while in office, and it prevents a minority from dictating the policies of a majority.</p>

Story Behind the Data

Election year 2019, began nine days of early voting to eligible voters of Tompkins County, further reducing personal barriers to participation. It was a great success! Tompkins County historically trends high in overall voter turnout in both odd and even calendar years in comparison to state voting averages. This pattern may be influenced by a combination of factors that include; a population of locally focused and politically engaged student voters, tenured elections management leadership, and healthy election management budgets that support elections workforce and voter education, equipment, and training.

Annually, Commissioners and Machine Technicians recruit, train, and assign 300 Election Day poll site workers to conduct various Primary, General, and Village Elections at 39 polling places throughout Tompkins County, and assist 5 School boards with their budget votes. Poll site workers are required by state election law to be trained prior to serving annually. Poll workers in Tompkins County may be called upon to support as many as three election events within a political calendar year.

Preparing, organizing, packing, and delivery of sixty plus forms, ballots, tools, and equipment needed to operate a poll site are time consuming (largely manual) activities. Weeks and many sets of bipartisan hands are needed to bring poll sites live on Election Day.

Election Clerks audit, maintain, and update 60,000 plus voter records annually, and work to ensure that eligible absentee (Federal, Military, Disabled) voters cast a vote by mail.

National, state, and local elections contests that are planned and executed annually by the TCBOE vary in scale, expense, and public participation in even and in odd calendar years.

Even calendar years are defined as Presidential, Gubernatorial and Federal election years. These contests attract significantly higher overall interest and public (voting) participation. Larger budgets are required for the TCBOE to operate in even years. Odd year contests are locally focused and defined as Legislator, Mayor, Supervisor, Justice and Clerk election years. These contests attract less public (voting) interest, yet there is significantly more candidate contact with the TCBOE, including filings of petitions, Certificates of Nomination, and related paperwork. Though the TCBOE experiences heavier local traffic, smaller budgets are required to operate during odd calendar years.

Another level of complexity for TCBOE measures is the unknown variable of major party election primaries. These are not predictable and may occur in both even and odd years. In short, two years in sequence are never alike, and may vary for many reasons. This is an important distinction to make when working to plan, interpret, and understand RBA metrics.

Key takeaways:

Even calendar years (Presidential, Gubernatorial, Federal) - Higher Voter Turnout = Increased Budget

Odd calendar years (Legislator, Mayor, Supervisor, Justice) - Lower Voter Turnout = Reduced Budget

BOARD OF ELECTIONS

Program	# Served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Elections	60,000	898,737	761,805	7.15	Conduct/Certify Elections County-Wide (Village, Town, County, State, and National). Assist schools, fire districts, and the Ithaca Housing Authority with their Elections. Provide information to candidates running for office, including campaign finance and local party assistance. Poll site management, machine maintenance, and programming of ballots. Hire, train, and pay all election inspectors throughout the county

BOARD OF ELECTIONS

Tompkins County (G3) Department: Emergency Response (DoER)

YEAR: 2019

Program Purpose:	Customers Clients:
Coordination of fire, emergency medical services (EMS), law enforcement and emergency management activities within the county, coordination of emergency resources at all levels of Tompkins County and local governments and provides for E911 services in the county.	All citizens living in and traveling through the county.
	Partners:
	All Fire, EMS, Law enforcement agencies and county departments.

Results-Based Accountability™ Headline Performance Measures

Public Safety Answering Pointy/E-911

HOW MUCH	HOW WELL	BETTER OFF
# of 911 calls annually # of radio transmissions # of incidents annually	% of calls answered in 10 seconds % of calls answered in 20 seconds % of calls answered in 30 seconds % of abandoned calls exceeding 3 seconds % of radio transmissions successfully transmitted	#/% of life threatening calls dispatched within 2 minutes and 30 #/% of radio transmissions successfully transmitted 1 st time

Emergency Response Coordination

HOW MUCH	HOW WELL	BETTER OFF
# of Emergency plans (each municipality) # of disasters declared in the county	% of checklist system tests % of Emergency plan after action reports completed % FEMA Reimbursements received	# of municipalities participating in emergency drills – annually \$ of all FEMA disaster funding entitled that is claimed

Certified First Responder

HOW MUCH	HOW WELL	BETTER OFF
# of CFR/EMT needed (assessment)	% of CFR/EMT (surplus/deficit)	#/% of calls where CFR/EMT responded #/% CFR/EMT first on scene (per jurisdiction)

Department of Emergency Response (DOER)					
Program	Count	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Emergency Communications Systems	100,000	1,264,588	541,366	2.4	Provides the radio communications systems, E911 network systems, and related infrastructure for the receipt, transmission, and on-going voice and electronic communications between the public and emergency responders. Coordination of emergency resources at all levels of Tompkins County and local governments
Emergency Response Coordination	100,000	277,174	230,594	2.7	Coordination of fire, emergency medical services, and emergency management activities within the jurisdiction. Administration of state and federal training programs and compliance with the National Incident Management System; eligibility for a variety of federally and state- supported funding streams and grants relies upon this non-mandated program.
Public Safety Answering Point/E-911	152,047	2,014,833	1,824,833	24.4	Dispatching operations for public safety. Provides tactical coordination and communications between dispatched responders.
DEPARTMENT OF EMERGENCY RESPONSE (DOER)					

Tompkins County (G3) Department: Finance

YEAR: 2019

Program Purpose:	Customers Clients:
County Charter, NYSGML require the maintenance of financial records in accordance with generally accepted accounting principles. Furthermore, the chief fiscal officer is required to submit an annual report to NYS and coordinate an audit of such financial records. The department is responsible for assuring that all expenditures of public resources are for a valid public purpose.	County Employees, County Departments, Tax Payers
	Partners:
	County Administration

Results-Based Accountability™ Headline Performance Measures

Treasury					
HOW MUCH	7,614	HOW WELL	%	BETTER OFF	#/%
# Receipt Transactions Processed		Measure the Time from Start to Finish		#/% Of Customers Satisfied with Service	
Accounting					
HOW MUCH	10,845	HOW WELL	%	BETTER OFF	#/%
# Of Journal Entry Transactions		% Accuracy		#/% Clean State Audit (Annual)	
Purchasing (Data Development)					
HOW MUCH	664	HOW WELL	%	BETTER OFF	#/%
# Of Transactions (Purchase Orders)		% of bids within an allotted timeframe		Data Development area	
Payroll					
HOW MUCH	26,017	HOW WELL	%	BETTER OFF	#/%
# of checks (annual) 2019 – 2,385 cks & 26,017 direct deposit		% completed at 3:00pm Wed Ratio: 1.2/800 Staff/ employees		#/% of accurate pay checks #/% Finance Dept. error #/% employee error	

Finance

Program	Count	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Accounting Services	100,000	973,159	862,998	5.55	County Charter, NYSGML require the maintenance of financial records in accordance with generally accepted accounting principles. Furthermore, the chief fiscal officer is required to submit an annual report to NYS and coordinate an audit of such financial records. The department is responsible for assuring that all expenditures of public resources are for a valid public purpose.
Treasury Services	100,000	379,613		3.65	County Charter, NYS GML requires the Chief Fiscal Officer to collect, have custody of, deposit, and disburse all fees and revenues necessary to support operations. The office is also responsible for enforcement of provisions of Real Property Tax Law.
Purchasing	800	100,564	100,564	2.0	Securing goods and services required for operations of County. This activity includes solicitation of quotations and formal bids as required by NYGML. Promotes efficient use of county resources.
Payroll & Benefit Management	800	**	**	1.8	Accounting and fiscal management of payroll function. ** budget dollars are accounted for in the Accounting Services **

FINANCE

Tompkins County (G3) Department: Office of Human Rights

YEAR: 2019

Program Purpose:	Customers Clients:
The Tompkins County Human Rights Commission (TCHRC) is a volunteer advisory group appointed by the Tompkins County Legislature for the purpose of fostering mutual understanding and respect among all persons in Tompkins County. The general role of the TCHRC is to encourage equality; discourage discrimination; and to serve as an advisory board to the Office of Human Rights. Commissioners (15 in all) must be residents of the County.	Commission
	Partners:
	Legislature, County Administration

Results-Based Accountability™ Headline Performance Measures

HUMAN RIGHTS COMMISSION		
HOW MUCH	HOW WELL	BETTER OFF
15: # of commission members 11: # of meetings* *Note: one meeting missed due to moratorium on advisory board meetings	100% of seats filled 80% Attendance (overall) 90% of members that report effective meetings (survey)	90% of commission members that believe it is fulfilling its mission

EDUCATION (Data Development)		
HOW MUCH	HOW WELL	BETTER OFF
OUTREACH (Data Development)		
HOW MUCH	HOW WELL	BETTER OFF

Department: Human Rights, Office of

Program	Count	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
TCHRC	2,500+	\$300,336	\$300,336	2.0	The general role of the Tompkins County Human Rights Commission is to encourage equality; discourage discrimination; and to serve as an advisory board to the Office of Human Rights.

OFFICE OF HUMAN RIGHTS

Program Purpose:	Customers Clients:
The mission of the Tompkins County Department of Planning and Sustainability is to create high-quality, useful plans on critical issues and lead implementation of actions to position all Tompkins County communities to thrive now and in the future.	Clients vary from action to action and can range from the whole community, to a single local municipality, to individual residents and business owners.
	Partners:
	Partners vary from action to action and from year to year. They typically include County departments, local municipalities, local organizations, State and Federal agencies, and consultants.

Results-Based Accountability™ Headline Performance Measures

All Programs					
HOW MUCH	9	HOW WELL	78%	BETTER OFF	60%
# Of Key Initiatives in Annual Departmental Work Program		% of All Key Initiatives Fully Achieving Success Measure		% Of Key Initiatives Achieving Success Measure, Which Also Derive from Plans and Strategies Adopted or Endorsed by The County Legislature	

Story Behind the Data

HOW WELL: % of all key initiatives fully achieving success, based on the Performance Summary as reported in January 2020.

The Department fully achieved defined Success Measures for seven of the nine Key Initiatives:
Key Initiative: Business Energy Advisors (BEA) New Construction Program.
Success Measure. By the end of 2019, staff intended to have participated in over 20 outreach meetings; provided at least eight energy options reports; and monitored consultant work and grant progress.
Fully Achieved. Since the program launched in August 2018, the BEA New Construction program has participated in 26 introductory meetings, produced 23 energy options reports, and participated in 23 energy charrettes, which have led to at least five businesses applying to financing programs offering more assistance to implement energy efficiency measures in their buildings. Thus far, three participating building projects have obtained their building permits and are under construction. Participating business sectors have included manufacturing, retail, multifamily, R&D (technology), non-profit, and government.

Key Initiative: County Green Fleet and Electric Vehicle Management Initiative.
Success Measure. By the end of 2019, staff intended to have advised County departments seeking to purchase electric vehicles; completed an EV charging infrastructure report and a fleet review report; begun development of a fleet management framework; and monitored consultant work and grant progress.
Fully Achieved. TCDPS staff worked with a consultant to provide advice to five County Departments in purchasing electric vehicles; eight new EVs were acquired in 2019. The consultant finalized the EV charging infrastructure report that inventoried existing County charging infrastructure and provided guidance for development of EV infrastructure at various County sites.

Key Initiative: County Comprehensive Plan 5-Year Review.

Success Measure. By the end of 2019, staff intended to have reviewed progress on the 2015 Plan's action items; established criteria for assessing the need to update content; reviewed the principles and policies; assessed published data and maps; updated action items to identify those to be undertaken between 2020 and 2023; assessed topic areas; and determined the need to amend the Plan in order to prepare 2020 budget allocations and work program activities.

Fully Achieved. The project report recommended that a new list of Action Items be pursued prior to the next full update of the Comprehensive Plan (anticipated by 2025). On November 7, 2019 the Tompkins County Legislature adopted that new list of Action Items.

Key Initiative: Municipal Engagement Coordination.

Success Measure. By the end of 2019, staff intended to have held two municipal grants workshops; launched two grant programs (Municipal Housing Affordability and Towns and Villages Parks and Trails); provided municipalities and nonprofit organizations with information regarding free GIS services; held four municipal staff planners meetings; evaluated the potential for a limited circuit rider program in 2020; and begun updating the 239 Guide.

Fully Achieved. Two municipal workshops were held; all Towns and Villages Parks and Trails Grant Program funds were allocated; Municipal Housing Affordability Grant Program funds were committed to three projects; several municipalities have taken advantage of free municipal GIS services; four (quarterly) municipal staff planners meetings were held; evaluation of the circuit rider program led to the request for ideas from municipalities for Direct Services and Best Practices support; and the 239 Guide update began.

Key Initiative: Incremental Development Alliance (IncDev) Coordination and Support.

Success Measure. By the end of 2019, staff intended to have coordinated four visits by IncDev to Tompkins County and the associated meetings and events to be held during these visits and connected IncDev with potential small developers, local officials and staff, and others critical in the development process.

Fully Achieved. The Incremental Development Alliance made four trips to Tompkins County. Work completed included a broad public presentation on the topic of incremental development; a training seminar for small-scale developers; trainings for planning board, BZA, and planning staff; and two zoning analysis exercises. Several small development projects that received focused mentorship from IncDev staff moved forward and several municipal boards continue discussion on zoning and policy in light of their work with IncDev.

Key Initiative: Update Energy Strategy.

Success Measure. By the end of 2019, staff intended to have conducted interviews and focus groups with experts and community members to identify potential action items, analyzed the actions with consultant assistance, and presented the second Energy Strategy to the Legislature.

Fully Achieved. Staff conducted interviews and held focus groups with experts and community members. A laundry list of potential actions was generated, and based on input from the Energy Task Force, the list was not used to form the energy strategy, instead staff proposed a two-page document that provides vision and leadership goals to move both the County government operations and the community toward achieving net-zero emissions. The Tompkins County Energy Strategy was adopted by the County Legislature in August.

Key Initiative: Update Tourism Strategy.

Success Measure. By the end of 2019, staff intended to have compiled background research; held a Strategic Tourism Planning Board retreat and stakeholder meetings; identified options for revision of grants and program evaluation methods; reviewed visitor profile study findings; drafted policies and actions; prepared a draft plan; and begun public comment on the strategy update.

Fully Achieved. Staff completed background research; held a STPB retreat and stakeholder meetings; reviewed existing programs and evaluation methods; reviewed the visitor profile study results; drafted goals and actions; and held a public comment period. As of December, the draft Tourism Strategy has been sent to a graphic designer for final layout.

Key Initiative: Develop a Resiliency Plan integrated with the Hazard Mitigation Plan Update.

Success Measure. By the end of 2019, staff intended to have executed the DOS contract (and the FEMA contract if that application was successful), secured consultant services, and developed a framework to guide and integrate development of these plans.

Partially Achieved. The update of the Resiliency Plan was funded by a grant received from the DOS that was announced in November 2018; however, the County did not receive the final contract from DOS until November 2019, delaying the preparation of the scope of work for consulting services.

Key Initiative: Cayuga Lake Blueway Trail Implementation.

Success Measure. By the end of 2019, staff intended to have executed contracts with firms selected for marketing and signage; developed branding and marketing materials; coordinated sign fabrication and installation along with installation of weed boxes and paddle craft storage; executed contracts with lake-adjacent municipalities; and coordinated with municipalities on plans, permits, and installation of lakeside improvements.

Partially Achieved. Staff executed contracts with a marketing and design firm; executed contracts with lake-adjacent municipalities (City of Ithaca, Town of Lansing, Village of Cayuga); coordinated installation of invasive species weed boxes and paddle craft storage racks; and coordinated with municipalities on lakeside improvement plans. Remaining work to finalize branding and marketing materials and coordinate sign fabrication and installation will be completed in 2020.

BETTER OFF: % Of Key Initiatives Achieving Success Measure, Which Also Derive from Plans and Strategies Adopted or Endorsed by The County Legislature

Of the nine Key Initiatives, **five** are from plans or strategies that were either adopted or endorsed by the County Legislature. Of those five, three (or 60%) fully achieved the success measure. For a detailed description of these five Key Initiatives see above:

Business Energy Advisors (BEA) New Construction Program. ◊ *Achieved* ◊ from the Tompkins County 2020 Energy Strategy (2010)

County Green Fleet and Electric Vehicle Management Initiative. ◊ *Achieved* ◊ from the Tompkins County 2020 Energy Strategy (2010)

Incremental Development Alliance Coordination and Support. ◊ *Achieved* ◊ from the Tompkins County Housing Strategy (2017)

Develop a Resiliency Plan integrated with the Hazard Mitigation Plan Update. ◊ *Partially Achieved* ◊ from the Tompkins County Comprehensive Plan (2015)

Cayuga Lake Blueway Trail Implementation. ◊ *Partially Achieved* ◊ from the 2020 Tompkins County Strategic Tourism Plan (2012)

PLANNING AND SUSTAINABILITY

Program	# Served	Total Cost	Local share	# FTEs	Impact Assessment: Why is this funded?
Economy, Housing, and Transportation	101,564	\$292,773	\$231,921	2.24	This program supports three principles of the Comprehensive Plan. Tompkins County should be a place where: <ul style="list-style-type: none"> • economic prosperity is accessible to all; • housing is affordable, safe, energy efficient, and appealing;

					<ul style="list-style-type: none"> • transportation choices are efficient, affordable, and healthy for people and the environment.
Climate Change	101,564	\$336,590	\$158,837	1.77	<p>This program supports two principles of the Comprehensive Plan. Tompkins County should be a place where:</p> <ul style="list-style-type: none"> • the energy system meets community needs without contributing additional greenhouse gases to the atmosphere; • the entire community is prepared for the economic, environmental, and social impacts of climate change.
Tourism Planning and Management	101,564	\$168,150	0	1.64	This program promotes the implementation of the Tompkins County Strategic Tourism Plan (2012) by providing professional planning support, pursuing and administering grants, and coordinating programs and projects
Support Activities	101,564	\$147,696	\$142,159	1.32	Undertake activities that support a variety of program areas within the Department and in the county as a whole, including administration of the Environmental Management Council, Planning Advisory Board, and Water Resources Council; maintaining data and maps on population, land use, housing, environment, community facilities, and infrastructure; and providing information to the public, municipalities, and other departments.
The Environment	101,564	\$176,509	\$172,567	1.00	<p>This program supports two principles of the Comprehensive Plan. Tompkins County should be a place where:</p> <ul style="list-style-type: none"> • natural features and working rural landscapes are preserved and enhanced; • water resources are clean, safe, and protected.
Planning for County Property and Operations	101,564	\$192,275	\$132,387	1.02	This program provides professional planning services to the County government regarding its properties, facilities and operations. This may include support to activities of other County departments and agencies, including project management, issue research and analysis, and pursuing grant opportunities.
Sustainability and Comprehensive Planning	101,564	\$186,149	\$120,364	1.01	<p>This program supports the three overarching principles of the Comprehensive Plan. Tompkins County should be a place where:</p> <ul style="list-style-type: none"> • the needs of current and future generations are met without compromising the ecosystems upon which they depend; • all levels of government work cooperatively to address regional issues;

					<ul style="list-style-type: none"> taxpayer dollars are invested in public infrastructure and facilities in the most efficient manner possible.
Neighborhoods and Communities	101,564	\$81,723	\$78,978	0.69	<p>This program supports two principles of the Comprehensive Plan. Tompkins County should be a place where:</p> <ul style="list-style-type: none"> the built environment promotes healthy, safe, and active lifestyles; new development is focused in compact, walkable, mixed-use communities.
PLANNING AND SUSTAINABILITY					

Program Purpose:	Customers Clients:
To identify the best policing practices and offer recommendations on how those practices can promote effective crime reduction while building public trust. Trust between law enforcement agencies and the people they protect and serve is essential. Trust is key to the stability of our communities, the integrity of our criminal justice system, and the safe and effective delivery of policing services.	All community members/ Sheriff's Office employees
	Partners: District Attorney's Office, Other Local Police Agencies, Probation Department, Advocacy Center, Department of Social Services, Office of Mental Health, County Administration, the Legislature, etc.

Results-Based Accountability™ Headline Performance Measures

Area: Community Engagement		Customers: Community members
HOW MUCH	HOW WELL	BETTER OFF
# of partnerships # of "listening" convening's # of focus group # of identified problems (partnerships, convening, focus groups)	Survey: % of partners who feel... Survey: % of people who said... Survey: % of those surveyed who feel...	#/% of identified problems with an action plan to improve Data Development: Community satisfaction survey 2020 compared to 2022
Area: Training & Education		Customer: Officers
HOW MUCH	HOW WELL	BETTER OFF
# of trainings # of education opportunities	Survey: % of partners who feel.....	#/% of identified problems #/% of identified problems with an action plan to improve
Area: Community Policing		Customer: Community members
HOW MUCH	HOW WELL	BETTER OFF
# of policies/strategies adopted that reinforce the importance # of programs that create opportunity for officers to regularly interact with the community	Survey: % of partners who feel... Survey: % of people who said... Survey: % of those surveyed who feel...	#/% of identified problems #/% of identified problems with an action plan to improve

Area: STOP DWI Coordinator		Customer: Public			
HOW MUCH		HOW WELL		BETTER OFF	
# of DWI/Drug sobriety checkpoints arrests # of DWI/Drug saturation patrols		% of driving persons convicted		#/% convicted Impaired Driving Persons with a second arrest #/% DWI/Drug-related crashes, deaths, injuries: Trends	
Sheriff					
Program	# Served	Total Cost	Local share	# FTE's	Impact Assessment: Why is this funded?
Civil/Records Division	101,564	\$737,717	\$623,217	7.0	The civil/records division handles a multitude of work for the Sheriff's Office; including the complete processing of civil papers, service of subpoenas, orders of protection and other court papers that need to be served. It also processes pistol permits, Sheriff's IDs, and provides clerical assistance for all divisions of the Sheriff's Office including filing and records management for Civil and Law Enforcement divisions and creating internal reports for management and administration. This division also is part of the administrative component agency wide
Law Enforcement/SWAT	60,000	\$5,382,920	\$4,038,320	41.0	To keep the peace; respond to emergency calls and all calls from the public; investigate crime at all levels; and provide law enforcement awareness education and enforcement. The program involves interacting with the community to provide a high level of public safety for all.
STOP DWI	Arrest 198	\$148,053	\$89,588	1.0	To allow County agencies to coordinate local efforts to reduce alcohol and other drug-related traffic crashes with a comprehensive and financially self-sustaining alcohol and highway safety program. Tompkins County's STOP-DWI programs mission to deter alcohol and drug-impaired driving through enhanced enforcement prosecution, rehabilitation and education services
SHERIFF					

Tompkins County Alternatives to Incarceration

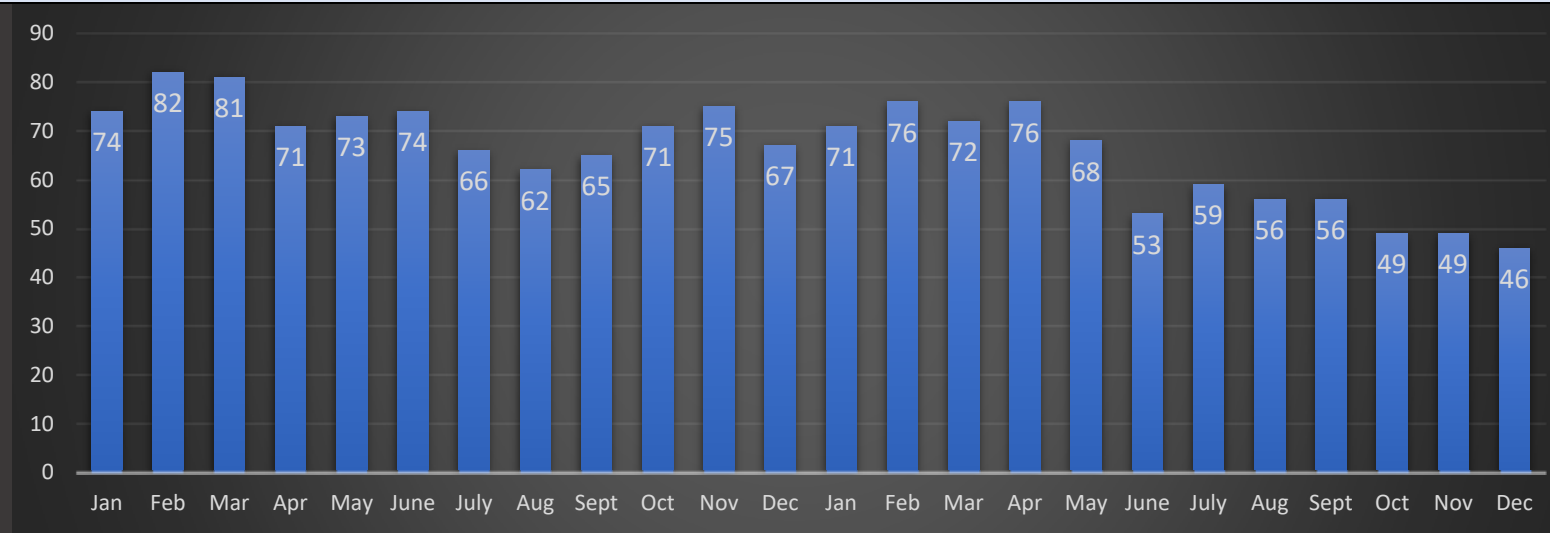
YEAR: 2019

Program Purpose:	Customers Clients:
Through planning, diversion, and supportive services people in crisis are provided the resources and support required to avoid unnecessary incarceration and improve their health and well-being.	Incarcerated, formerly incarcerated, and people impacted by the criminal justice system.
	PARTNERS:
	Criminal Justice & Legal System, Substance Use Treatment programs, Community Based Organizations, Alternative to Incarceration programs, Federal, State and Local Government.

Results-Based Accountability™ Headline Performance Measures

RESULT: Safely decrease our jail population

INDICATOR: Average Monthly Jail Census 2018 and 2019



2019		
JAN	71	
FEB	76	
MAR	72	
APR	76	
MAY	68	
JUN	53	
JUL	59	
AUG	56	
SEP	56	
OCT	49	
NOV	49	
DEC	46	
2018-2019		
Low	High	Range
46	82	36
Mean	Med	Mode
66	70	71

The Story Behind the Impact

Population level RBA requires that a community select an indicator (above average daily census) and present an historic baseline and forecast. Both require data to determine key factors in determining “the why?” which include contributing and restricting factors that are either supporting and hindering progress. These responses were brainstormed by the CJATI Advisory board.

FORECAST: Jail Average Daily Census will continue to decrease, to level off between 65-70 (CJATI Advisory Board March 2019)

- Trend will drop a little (only slightly) | Will flat-line soon (meeting Capacity) | Will increase as population continues to increase | Effectiveness of the ATI’s will level off at 65-70 | Many factors:(Adm, Courts, Law Enforcement, & ATI’s) trend will continue to decline, at some point #’s will plateau | Continue to decline, but not by a huge margin, MH Court will support a greater decrease in jail population

STORY: Pressure & support from the public and state, as well as effective community ATI’s (CJATI Advisory Board March 2019)

- Strong community support for ATI’s/ (Family Treatment Court/ Probation)/ ATI’s funded and implemented | Having an active judiciary and DA that will use the ATI’s | Money, awareness, policy shift, and enhancement in services | Public’s aversion to a larger jail | Assigned Counsel, Counsel at first appearance | Education/ Changes in Process within and among the Criminal Justice System | CGR study | State Pressure, local response to that pressure | County Population is Increasing/ Most crimes are decreasing | Political/ Fiscal/ State and National uncertainties for the future – shifts affect trends

Alternatives to Incarceration

HOW MUCH	375	Number of clients served	Programs	
NO GRAPH First Data Point			Probation: - Day Reporting - Electronic Monitoring - Service Work Alternative Program (Swap) - Greatest Risk Supervision	Court: - Felony Drug Treatment Court (FDTC) - Ithaca Community Treatment Court (ICTC) - Ithaca Wellness and Recovery Court (IWRC) OAR: - Bail Fund
HOW WELL	122	Successful outcomes achieved		
NO GRAPH First Data Point				
BETTER OFF	4,800	Jail days avoided		
NO GRAPH First Data Point				

Reentry

HOW MUCH	354	Number of clients served	Programs	
NO GRAPH First Data Point			Mental Health: - Reentry Program	OAR: - Parole Transition - Housing Services
HOW WELL	1,681	Successful outcomes achieved		
NO GRAPH First Data Point				

BETTER OFF	26%	Recidivism rate (81/309)	Ultimate Reentry Opportunity	- Endeavor House
NO GRAPH First Data Point			- Ban the Box Job Fair (Numbers Only) *	- College Initiative Upstate
				- Case Manager Endeavor House*

Wellness/ Supportive Services

HOW MUCH	1,885	Number of intakes	Programs	
NO GRAPH First Data Point			Sheriff Corrections:	Mental Health Association:
HOW WELL	397	Number of Specialized referrals**	- Forensics Counselor	- Wellness Recovery Action Plan*
NO GRAPH First Data Point			- Second Nurse	
BETTER OFF	301	Number of PHQ-9 assessments ***	- BOCES*	
NO GRAPH First Data Point			- Vivitrol*	

Diversion

HOW MUCH	154	Number of clients served	Programs	
NO GRAPH First Data Point			Family and Children's Services:	KEY
HOW WELL	2,308	Number of encounters	- Community Outreach Worker	* Indicates program with no performance measures
NO GRAPH First Data Point			Mental Health:	** Specialized Referrals: Lab, Radiology, Dental, Physician
BETTER OFF	312	Number of successful referrals	- Mobile Crisis Intervention Services*	*** PHQ-9(Patient Health Questionnaire 9) Evidence Based Assessment
NO GRAPH First Data Point				

Tompkins County Alternatives to Incarceration OTR's

Program	Count	County Funding	# FTE's	Impact Assessment: Why is this funded?
Criminal Justice Coordinator	113	\$68,464	0.5	Management position responsible for implementation, evaluation, and overall coordination of countywide criminal justice initiatives intended to reduce the population of the Tompkins County Jail; including alternatives to incarceration and re-entry programming.

Wellness Court	19*	\$43,450	1.0	* Program ran from May 1 st through December 31 st in 2019. The Ithaca Wellness and Recovery Court is a specialized court that seeks to provide a meaningful response to the problems posed by defendants with mental illnesses.
College Initiative Upstate	70	\$110,000	2.0*	College Prep (ATI) 6-8-week intensive college preparation for new and returning college students. College Access & Enrollment: Services include: Academic counseling and guidance through the college application process; access to FAFSA and scholarship support; help with getting student loans out of default; semester-long bus passes; book stipends; laptops/chrome books; tutoring; and reentry support in collaboration with a broad range of community partners. *(2.0 FTE's plus 1,841 hours: Tutors, Special presenters, and ancillary staff.)
Parole/Housing Case Manger	128	\$50,000	1.0	To maintain safe, sober, and affordable transitional housing for men working toward independent living. To encourage and assist residents to becomes and remain financially self-sufficient.
Community Outreach Worker	154	\$45,000	2.0	The Outreach Workers monitors the downtown corridor – which extends from Meadow Drive to Aurora Street, and from Court Street to Green Street, and includes support to the Tompkins County Public Library and Dewitt Park – keeping an eye open for people who are exhibiting signs of distress.
Alternatives to Incarceration				

Equalized Total Assessed Value 14,309,134,558

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	324,951,200	2.27
13100	CO - GENERALLY	RPTL 406(1)	57	125,696,501	0.88
13350	CITY - GENERALLY	RPTL 406(1)	142	118,001,700	0.82
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	9	7,989,900	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	179	34,167,400	0.24
13510	TOWN - CEMETERY LAND	RPTL 446	2	8,700	0.00
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	2,200,000	0.02
13650	VG - GENERALLY	RPTL 406(1)	128	16,798,300	0.12
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	13	1,949,800	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	222,600	0.00
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	116,400	0.00
13800	SCHOOL DISTRICT	RPTL 408	51	180,848,500	1.26
13850	BOCES	RPTL 408	1	20,000,000	0.14
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	3,400,000	0.02
14100	USA - GENERALLY	RPTL 400(1)	4	5,706,100	0.04
14110	USA - SPECIFIED USES	STATE L 54	1	6,750,000	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	56	293,886,400	2.05
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	11	20,435,000	0.14
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	12	27,744,400	0.19
18120	NYS HOUSING FINANCE AGNCY SUBSID	P H FI L 45-b,c, 53	2	67,600,000	0.47
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	16	3,329,586	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	140	78,547,000	0.55
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	471	3,973,061,800	27.77
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	68	45,556,500	0.32
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	86,640,000	0.61
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	9	12,234,000	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	24	17,005,100	0.12
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	7	13,820,000	0.10
26050	AGRICULTURAL SOCIETY	RPTL 450	1	60,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	7	1,944,000	0.01
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)	24	11,305,200	0.08

Equalized Total Assessed Value 14,309,134,558

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	3,440,800	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	8,217,000	0.06
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	22	11,570,000	0.08
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	6,100,000	0.04
29500	PERFORMING ARTS BUILDING	RPTL 427	1	390,000	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	343	32,159,300	0.22
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	6	404,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	30	64,500	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	65	939,870	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	45	642,930	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	719	10,162,396	0.07
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	50	1,204,500	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	38	913,250	0.01
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	550	12,892,550	0.09
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	19	626,070	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	26	1,092,250	0.01
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	211	7,307,255	0.05
41300	PARAPLEGIC VETS	RPTL 458(3)	3	720,000	0.01
41400	CLERGY	RPTL 460	22	33,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	107	8,276,600	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,235	146,613,964	1.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	666	49,531,105	0.35
41801	PERSONS AGE 65 OR OVER	RPTL 467	349	17,425,931	0.12
41802	PERSONS AGE 65 OR OVER	RPTL 467	284	11,794,767	0.08
41805	PERSONS AGE 65 OR OVER	RPTL 467	14	642,090	0.00
41821	LIVING QUARTERS FOR PARENTS AND GRANC	RPTL 469	1	36,000	0.00
41822	LIVING QUARTERS FOR PARENTS AND GRANC	RPTL 469	5	154,900	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	47	2,707,750	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	28	1,697,750	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	13	596,775	0.00
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	107,500	0.00
41961	HISTORIC PROPERTY	RPTL 444-a	10	1,110,200	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	8	200,000	0.00

Equalized Total Assessed Value 14,309,134,558

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
44120	Land Trust Tompkins County	RPTL 467-o	55	3,611,305	0.03
44121	Land Trust Tompkins County	RPTL 467-o	1	31,000	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	12	945,214	0.01
47852	Green Bldg LEED - Gold	RPTL S470	8	800,000	0.01
47862	Green Bldg LEED - Platinum	RPTL S470	1	100,000	0.00
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	15,400,000	0.11
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	17	5,898,500	0.04
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	14	2,139,800	0.01
Total Exemptions Exclusive of System Exemptions:			6,949	5,871,394,509	41.03
Total System Exemptions:			14	2,139,800	0.01
Totals:			6,963	5,873,534,309	41.05

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: _____