

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
COUNTY of Tompkins
County of Tompkins
For the Fiscal Year Ended 12/31/2021

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

COUNTY OF Tompkins

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CL) REFUSE AND GARBAGE
- (CT) TRANSPORTATION
- (D) COUNTY ROAD
- (DM) ROAD MACHINERY
- (EM) ENTERPRISE MISCELLANEOUS
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (MS) SELF INSURANCE
- (S) WORKERS COMPENSATION
- (TA) AGENCY
- (TC) CUSTODIAL
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	7,673,413	A200	6,577,123
Cash In Time Deposits	23,921,199	A201	60,231,648
Petty Cash	17,710	A210	5,710
Departmental Cash	3,000	A215	3,000
Cash With Fiscal Agent		A223	0
TOTAL Cash	31,615,322		66,817,481
Taxes Receivable, Current		A250	
Taxes Receivable, Overdue	2,135,165	A260	1,622,370
Taxes Receivable On State Lands		A270	0
Returned School Taxes Receivable	3,013,080	A280	3,165,373
City School Taxes Receivable	422,310	A290	341,250
Delinquent Village Taxes Rec	159,709	A295	147,102
Taxes Receivable, Pending	240	A300	241
Tax Deeds	65	A325	65
Property Acquired For Taxes	2,223	A330	5,597
Allowance For Uncollectible Taxes	-355,797	A342	-352,021
TOTAL Taxes Receivable (net)	5,376,995		4,929,977
Accounts Receivable	1,558,675	A380	1,458,162
Allowance For Receivables (Credit)	-50,925	A389	-50,925
TOTAL Other Receivables (net)	1,507,750		1,407,237
State And Federal, Social Services	15,394,414	A400	11,175,964
Due From State And Federal Government	12,362,413	A410	16,304,223
TOTAL State And Federal Aid Receivables	27,756,827		27,480,187
Due From Other Funds	1,609,979	A391	12,843,324
TOTAL Due From Other Funds	1,609,979		12,843,324
Towns & Cities	291,272	A430	
Due From Other Governments	502,364	A440	502,364
TOTAL Due From Other Governments	793,636		502,364
Prepaid Expenses	4,637,066	A480	1,653,741
TOTAL Prepaid Expenses	4,637,066		1,653,741
Cash Special Reserves	252,779	A230	717,777
TOTAL Restricted Assets	252,779		717,777
TOTAL Assets and Deferred Outflows of Resources	73,550,354		116,352,088

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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	5,740,670	A600	4,961,713
TOTAL Accounts Payable	5,740,670		4,961,713
Accrued Liabilities	3,744,952	A601	7,621,430
TOTAL Accrued Liabilities	3,744,952		7,621,430
Revenue Anticipation Notes Payable		A621	0
TOTAL Notes Payable	0		0
Overpayments & Clearing Account	194,583	A690	108,041
TOTAL Other Liabilities	194,583		108,041
Due To Other Funds	76,526	A630	10,502,075
TOTAL Due To Other Funds	76,526		10,502,075
Due To Other Governments	1,615,536	A631	4,779,147
Due To Employees' Retirement System		A637	0
Due To Towns For Tax Levies		A640	0
Due To School Districts	2,561,485	A660	2,857,031
Due To City School Districts	145,654	A661	148,714
Due To Village, Delinquent Taxes	149,260	A668	137,479
TOTAL Due To Other Governments	4,471,935		7,922,371
TOTAL Liabilities	14,228,666		31,115,630
Deferred Inflows of Resources			
Deferred Inflow of Resources	763,421	A691	9,965,493
Deferred Taxes	1,118,048	A694	793,923
TOTAL Deferred Inflows of Resources	1,881,469		10,759,416
TOTAL Deferred Inflows of Resources	1,881,469		10,759,416
Fund Balance			
Not in Spendable Form	4,637,066	A806	1,653,741
TOTAL Nonspendable Fund Balance	4,637,066		1,653,741
Other Restricted Fund Balance	252,779	A899	717,777
TOTAL Restricted Fund Balance	252,779		717,777
Assigned Appropriated Fund Balance	3,138,182	A914	3,003,433
Assigned Unappropriated Fund Balance	1,414,824	A915	7,011,867
TOTAL Assigned Fund Balance	4,553,006		10,015,300
Unassigned Fund Balance	47,997,368	A917	62,090,224
TOTAL Unassigned Fund Balance	47,997,368		62,090,224
TOTAL Fund Balance	57,440,219		74,477,042
TOTAL Liabilities, Deferred Inflows And Fund Balance	73,550,354		116,352,088

COUNTY OF Tompkins
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	51,594,643	A1001	52,723,584
TOTAL Real Property Taxes	51,594,643		52,723,584
Gain From Sale of Tax Acq Property		A1051	62,459
Other Payments In Lieu of Taxes	618,529	A1081	809,970
Other Tax Items	171,283	A1089	156,499
Interest & Penalties On Real Prop Taxes	882,389	A1090	1,024,774
TOTAL Real Property Tax Items	1,672,201		2,053,702
Sales And Use Tax	51,381,148	A1110	59,427,198
Tax On Hotel Room Occupancy	1,239,264	A1113	3,008,998
Towns Share of Sales Tax		A1115	
Automobile Use Tax	449,280	A1136	489,101
Emergency Telephone System Surcharge	442,636	A1140	420,846
Other Non-Prop Tax	1,743,558	A1189	3,002,241
Interest & Penalties On Non-Property Taxes	23,490	A1190	9,129
TOTAL Non Property Tax Items	55,279,376		66,357,513
Treasurer Fees	108,167	A1230	103,465
Tax Collector Fees	119,009	A1232	276,085
Charges For Tax Redemption	6,540	A1235	7,290
Comptroller Fees	70,486	A1240	60,010
Assessors Fees	56,311	A1250	38,882
Clerk Fees	1,743,809	A1255	2,095,047
Other General Departmental Income	693,205	A1289	219,893
Sheriff Fees	64,134	A1510	92,664
Restitution Surcharge	4,785	A1580	8,844
Other Public Safety Departmental Income	15,120	A1589	
Public Health Fees	1,118,584	A1601	1,365,555
Mental Health Fees	4,114,140	A1620	3,749,359
Other Health Departmental Income		A1689	2,019
Repay of Medical Assistance	157,700	A1801	267,064
Repayment of Family Assistance	607,142	A1809	591,898
Medical Incentive Earnings	136,707	A1811	158,759
Repayment of Child Care	24,124	A1819	170,173
Repayment of Juvenile Delinquent Care	2,554	A1823	-144
Repayment of Safety Net Assistance	295,396	A1840	479,846
Repayment of Home Energy Assis	69,516	A1841	66,266
Repayment of Emergency Care For Adults	66	A1842	272
Repayments of Day Care	2,211	A1855	5,319
Repayments of Services For Recipients	41	A1870	0
Social Services Recovery Charges		A1880	55,418
Social Services Charges	195,804	A1894	194,887
Sealer of Weights & Measures	25,348	A1962	22,524
Charges-Programs For The Aging	29,441	A1972	29,162
Contributions, Private Agencies-Youth	218,548	A2070	75,043
Planning Board Fees	37	A2115	
TOTAL Departmental Income	9,878,925		10,135,600
General Services, Inter Government	750,833	A2210	765,908

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Election Service Charges	87,851	A2215	68,458
Data Processing, Other Govts	17,765	A2228	20,115
Youth Recreation Services, Other Govts	210,381	A2350	260,059
Planning Services, other Govts	930	A2372	500
TOTAL Intergovernmental Charges	1,067,760		1,115,040
Interest And Earnings	121,292	A2401	71,413
Rental of Real Property	406,835	A2410	352,457
Commissions	31,961	A2450	60,000
TOTAL Use of Money And Property	560,088		483,870
Permits, Other	7,632	A2590	7,480
TOTAL Licenses And Permits	7,632		7,480
Fines And Forfeited Bail	10,500	A2610	8,550
Stop-Dwi Fines	56,524	A2615	72,420
TOTAL Fines And Forfeitures	67,024		80,970
Sales of Forest Products		A2652	8,099
Sales of Real Property		A2660	4,800
Sales of Equipment	54,350	A2665	75,855
Other Compensation For Loss	635,818	A2690	768,786
TOTAL Sale of Property And Compensation For Loss	690,168		857,540
Refunds of Prior Year's Expenditures	106,746	A2701	73,486
Gifts And Donations	221,044	A2705	81,411
Unclassified (specify)	976,180	A2770	1,014,715
Additional Description Local Govt Contrib Econ Assist			
Intergovernmental Transfer	306,550	A2772	375,669
TOTAL Miscellaneous Local Sources	1,610,520		1,545,281
Interfund Revenues	408,063	A2801	639,726
TOTAL Interfund Revenues	408,063		639,726
Casino Licensing Fees and Gaming Revenues	837,299	A3016	2,148,731
State Aid Court Facilities	304,326	A3021	96,569
St Aid, District Attorney Salaries	146,942	A3030	83,691
St Aid - Other (specify)	625,542	A3089	522,179
St Aid, Education of Handicapped Child	2,397,275	A3277	2,663,998
State Aid, Homeland Security	22,203	A3306	
St Aid, Probation Services	339,589	A3310	339,589
St Aid, Navigation Law Enforcement		A3315	
St Aid, Unified Court Budget Sec Costs		A3330	4,234
St Aid, Other Public Safety	1,152,976	A3389	870,950
St Aid, Public Health	1,585,465	A3401	1,349,832
Early Intervention State Aid	293,475	A3449	226,839
St Aid, Other Health	393,616	A3489	352,542
St Aid, Mental Health	3,393,423	A3490	6,100,874
St Aid, Bus And Other Mass Trans	5,645,237	A3594	6,689,436
St Aid, Medical Assistance	314,530	A3601	1,033,141
ST. Aid Sp Needs (adult/family Ty Home)		A3606	
St Aid, Family Assistance	4,810	A3609	1,673
St Aid, Social Services Administration	5,452,695	A3610	3,673,907

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
St Aid, Child Care	2,744,489	A3619	3,368,790
St Aid, Juvenile Delinquent	50,183	A3623	75,212
St Aid, Safety Net	1,332,024	A3640	1,021,495
St Aid, Emergency Aid For Adults	44,931	A3642	18,649
St Aid, Day Care	1,220,522	A3655	1,364,699
St Aid, Services For Recipients	751,224	A3670	634,650
St Aid, Veterans Service Agencies	18,000	A3710	2,000
St Aid, Programs For Aging	935,239	A3772	1,084,142
St Aid, Youth Programs	183,250	A3820	179,315
St Aid - Other Home And Community Service	110,544	A3989	202,038
TOTAL State Aid	30,299,809		34,109,175
Federal Aid - Other	122,421	A4089	
Fed Aid Other Public Safety	236,586	A4389	69,325
Fed Aid, Public Health	227,261	A4401	247,342
Fed Aid Wic Program	509,654	A4482	513,150
Federal Aid Other Health	524,737	A4489	883,663
Fed Aid, Mental Health	2,111,552	A4490	397,510
Fed Aid Other Transportation	3,971,174	A4589	11,357,952
Fed Aid, Medicaid Assistance	448,267	A4601	1,174,586
Fed Aid, Family Assistance	1,528,218	A4609	1,490,452
Fed Aid, Social Services Administration	1,089,667	A4610	-503,701
Fed Aid, Food Stamp Program Admin	1,131,440	A4611	991,865
Flexible Fund For Family Services (fffs)	3,389,628	A4615	3,395,411
Fed Aid, Safety Net	447,023	A4640	0
Fed Aid, Home Energy Assistance	507,662	A4641	107,317
Title Iv-B Funds	70,814	A4661	0
Fed Aid, Services For Recipients	52,262	A4670	-3,523
Fed Aid Other Social Services	2,921,133	A4689	6,201,443
Fed Aid, Programs For Aging	534,072	A4772	767,174
Fed Aid, Emergency Disaster Assistance	816,300	A4960	4,829,010
TOTAL Federal Aid	20,639,871		31,918,976
TOTAL Revenues	173,776,080		202,028,457
Interfund Transfers		A5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	173,776,080		202,028,457

COUNTY OF Tompkins
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	308,963	A10101	310,917
Legislative Board, Equip & Cap Outlay		A10102	0
Legislative Board, Contr Expend	14,091	A10104	6,185
Legislative Board, Empl Bnfts	147,869	A10108	163,853
TOTAL Legislative Board	470,923		480,955
Clerk of Legis Board,pers Serv	264,869	A10401	239,743
Clerk of Legis Board,equip & Cap Out	8,690	A10402	3,756
Clerk of Legis Board,contr Expend	26,922	A10404	29,121
Clerk of Legis Board,empl Bnfts	126,814	A10408	126,344
TOTAL Clerk of Legis Board	427,295		398,964
District Attorney, Pers Serv	1,267,963	A11651	1,339,705
District Attorney,equip & Cap Outlay	515	A11652	2,545
District Attorney,contr Expend	59,604	A11654	65,070
District Attorney,empl Bnfts	606,847	A11658	706,025
TOTAL District Attorney	1,934,929		2,113,345
Public Defender,pers Serv	362,491	A11701	386,255
Public Defender, Equip & Cap Outlay	5,639	A11702	2,332
Public Defender,contr Expend	1,256,922	A11704	1,730,341
Public Defender,empl Bnfts	173,488	A11708	203,557
TOTAL Public Defender	1,798,540		2,322,485
Municipal Exec, Pers Serv	751,903	A12301	767,300
Municipal Exec, Equip & Cap Outlay	22,670	A12302	16,329
Municipal Exec, Contr Expend	255,101	A12304	349,710
Municipal Exec, Empl Bnfts	359,956	A12308	401,860
TOTAL Municipal Exec	1,389,630		1,535,199
Dir of Finance, Pers Serv	546,360	A13101	571,723
Dir of Finance, Equip & Cap Outlay	12,234	A13102	6,968
Dir of Finance, Contr Expend	93,942	A13104	89,257
Dir of Finance, Empl Bnfts	261,488	A13108	301,298
TOTAL Dir of Finance	914,024		969,246
Comptroller,pers Serv	234,474	A13151	205,600
Comptroller, Equip & Cap Outlay	2,223	A13152	302
Comptroller, Contr Expend	50,596	A13154	48,969
Comptroller, Empl Bnfts	112,219	A13158	108,351
TOTAL Comptroller	399,512		363,222
Purchasing, Pers Serv	38,100	A13451	16,777
Purchasing, Equip & Cap Outlay		A13452	102
Purchasing, Contr Expend	306	A13454	16,017
Purchasing, Empl Bnfts	18,235	A13458	8,841
TOTAL Purchasing	56,641		41,737
Assessment, Pers Serv	799,968	A13551	680,257
Assessment, Equip & Cap Outlay	4,257	A13552	24,153
Assessment, Contr Expend	48,404	A13554	46,073
Assessment, Empl Bnfts	382,014	A13558	358,496
TOTAL Assessment	1,234,643		1,108,979
Clerk,pers Serv	928,646	A14101	904,691

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Clerk, equip & Cap Outlay	22,527	A14102	7,842
Clerk, contr Expend	146,489	A14104	136,162
Clerk, empl Bnfts	444,421	A14108	472,453
TOTAL Clerk	1,542,083		1,521,148
Law, Pers Serv	282,321	A14201	320,136
Law, Equip & Cap Outlay	2,779	A14202	3,319
Law, Contr Expend	20,212	A14204	28,708
Law, Empl Bnfts	135,215	A14208	168,712
TOTAL Law	440,527		520,875
Personnel, Pers Serv	471,851	A14301	591,233
Personnel, equip & Cap Outlay	5,228	A14302	19,506
Personnel, Contr Expend	199,430	A14304	249,198
Personnel, Empl Bnfts	211,566	A14308	311,580
TOTAL Personnel	888,075		1,171,517
Elections, Pers Serv	571,546	A14501	475,440
Elections, Equip & Cap Outlay	79,479	A14502	22,603
Elections, Contr Expend	473,359	A14504	208,756
Elections, Empl Bnfts	273,542	A14508	250,358
TOTAL Elections	1,397,926		957,157
Operation of Plant, Pers Serv	1,511,261	A16201	1,508,790
Operation of Plant, Equip & Cap Outlay	92,163	A16202	16,145
Operation of Plant, Contr Expend	1,730,062	A16204	1,872,920
Operation of Plant, Empl Bnfts	723,385	A16208	795,132
TOTAL Operation of Plant	4,056,871		4,192,987
Central Data Process Pers Serv	884,091	A16801	1,068,964
Central Data Process & Cap Outlay	26,109	A16802	23,108
Central Data Process, Contr Expend	442,769	A16804	497,708
Central Data Process, Empl Bnfts	423,222	A16808	563,344
TOTAL Central Data Process	1,776,191		2,153,124
Unallocated Insurance, Contr Expend	177,890	A19104	220,964
TOTAL Unallocated Insurance	177,890		220,964
Municipal Assn Dues, Contr Expend	13,858	A19204	13,858
TOTAL Municipal Assn Dues	13,858		13,858
Taxes & Assess On Munic Prop, Contr Expend	10,280	A19504	10,398
TOTAL Taxes & Assess On Munic Prop	10,280		10,398
Distribution of Sales Tax	17,115,943	A19854	17,819,652
TOTAL Distribution of Sales Tax	17,115,943		17,819,652
Other General Govt Support, Contract Exp		A19894	0
TOTAL Other General Govt Support	0		0
TOTAL General Government Support	36,045,781		37,915,812
Community College Tuition, contr Expend	334,577	A24904	377,628
TOTAL Community College Tuition	334,577		377,628
Contribution Community College, Contr Expen	3,195,045	A24954	3,202,216
TOTAL Contribution Community College	3,195,045		3,202,216

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Education Handicapped Children,contr Expen	4,710,435	A29604	4,541,855
TOTAL Education Handicapped Children	4,710,435		4,541,855
Other Education Activities,contr Expend	732,362	A29804	697,627
TOTAL Other Education Activities	732,362		697,627
TOTAL Education	8,972,419		8,819,326
Sheriff,pers Serv	3,642,765	A31101	3,646,181
Sheriff, Equip & Cap Outlay	277,787	A31102	266,759
Sheriff, Contr Expend	292,869	A31104	420,315
Sheriff, Empl Bnfts	1,730,160	A31108	1,928,927
TOTAL Sheriff	5,943,581		6,262,182
Probation, Pers Serv	2,099,193	A31401	2,089,513
Probation, Equip & Cap Outlay	49,248	A31402	72,744
Probation, Contr Expend	65,249	A31404	72,843
Probation, Empl Bnfts	1,005,133	A31408	1,101,165
TOTAL Probation	3,218,823		3,336,265
Jail, Pers Serv	2,938,732	A31501	2,876,861
Jail, Equip & Cap Outlay	46,774	A31502	61,607
Jail, Contr Expend	685,834	A31504	697,893
Jail, Empl Bnfts	1,406,573	A31508	1,516,105
TOTAL Jail	5,077,913		5,152,466
Rehab Serv Planning, Pers Serv	109,542	A31551	117,364
Rehab Serv Planning, Equip & Cap Outlay		A31552	0
Rehab Serv Planning, Contr Expend	12,094	A31554	17,761
Rehab Serv Planning, Empl Bnfts	52,427	A31558	61,851
TOTAL Rehab Serv Planning	174,063		196,976
Fire, Pers Serv	2,044,001	A34101	1,991,579
Fire, Equip & Cap Outlay	58,226	A34102	48,680
Fire, Contr Expend	1,251,935	A34104	1,215,540
Fire, Empl Bnfts	978,355	A34108	1,049,562
TOTAL Fire	4,332,517		4,305,361
Other Animal Control, Contr Expend	32,540	A35204	32,726
TOTAL Other Animal Control	32,540		32,726
Safety Inspection, Pers Serv	87,757	A36201	64,807
Safety Inspection, Equip & Cap Outlay	3,292	A36202	50,584
Safety Inspection, Contr Expend	4,745	A36204	5,918
Safety Inspection, Empl Bnfts	42,000	A36208	34,153
TOTAL Safety Inspection	137,794		155,462
TOTAL Public Safety	18,917,231		19,441,438
Public Health, Pers Serv	2,822,865	A40101	2,869,984
Public Health, Equip & Cap Outlay	63,181	A40102	58,783
Public Health, Contr Expend	2,346,626	A40104	6,197,891
Public Health, Empl Bnfts	1,350,438	A40108	1,402,645
TOTAL Public Health	6,583,110		10,529,303
Family Health Plan Ser, Contr Expend	65,178	A40354	65,550
TOTAL Family Health Plan Ser	65,178		65,550

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Physically Handicapped, Pers Serv	978,098	A40461	918,999
Physically Handicapped, Equip & Cap Outlay	6,129	A40462	524
Physically Handicapped, Contr Expend	68,335	A40464	74,285
Physically Handicapped, Empl Bnfts	468,117	A40468	484,312
TOTAL Physically Handicapped	1,520,679		1,478,120
Wic Program & Enap,pers Serv	307,357	A40821	289,808
Wic Program & Enap, Equip & Cap Outlay		A40822	0
Wic Program & Enap,contr Expend	79,904	A40824	69,183
Wic Program & Enap,empl Bnfts	147,101	A40828	152,729
TOTAL Wic Program & Enap	534,362		511,720
Alcoholic Addic Control, Pers Serv	46,405	A42501	0
Alcoholic Addic Control, Equip & Cap Outla	201	A42502	0
Alcoholic Addic Control, Contr Expend	17,790	A42504	27,270
Alcoholic Addic Control, Empl Bnfts	22,209	A42508	0
TOTAL Alcoholic Addic Control	86,605		27,270
Mental Health Admin,pers Serv	952,116	A43101	983,077
Mental Health Admin,equip & Cap Outlay	18,265	A43102	16,980
Mental Health Admin,contr Expend	-816,926	A43104	-981,171
Mental Health Admin,empl Bnfts	450,012	A43108	518,411
TOTAL Mental Health Admin	603,467		537,297
Mental Health Prog,pers Serv	2,837,940	A43201	2,513,267
Mental Health Prog,equip & Cap Outlay	13,382	A43202	74,460
Mental Health Prog,contr Expend	1,332,758	A43204	1,491,406
Mental Health Prog, Empl Bnfts	1,358,616	A43208	1,316,712
TOTAL Mental Health Prog	5,542,696		5,395,845
Contracted Mental Health Service	4,264,958	A43224	5,318,112
TOTAL Contracted Mental Health Service	4,264,958		5,318,112
Psych Exp, Crim Act, Contr Expend	121,821	A43904	159,890
TOTAL Psych Exp	121,821		159,890
TOTAL Health	19,322,876		24,023,107
Bus Operations, Pers Serv	78,467	A56301	78,587
Bus Operations, Equip & Cap Outlay	22	A56302	15
Bus Operations, Contr Expend	12,231,069	A56304	19,280,078
Bus Operations, Empl Bnfts	37,554	A56308	41,415
TOTAL Bus Operations	12,347,112		19,400,095
Other Transportation, Pers Serv	220,854	A56801	206,687
Other Transportation, Equip & Cap Outlay	1,831	A56802	101
Other Transportation, Contr Expend	16,792	A56804	13,666
Other Transportation, Empl Bnfts	105,796	A56808	108,924
TOTAL Other Transportation	345,273		329,378
TOTAL Transportation	12,692,385		19,729,473
Admin, Pers Serv	9,498,631	A60101	9,507,019
Admin, Equip & Cap Outlay	66,298	A60102	24,713
Admin, Contr Expend	4,478,886	A60104	4,830,021
Admin, Empl Bnfts	4,542,644	A60108	5,010,199
TOTAL Admin	18,586,459		19,371,952

COUNTY OF Tompkins
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Day Care, Contr Expend	842,480	A60554	786,507
TOTAL Day Care	842,480		786,507
Services For Recipients, Contr Expend	1,343,514	A60704	1,071,706
TOTAL Services For Recipients	1,343,514		1,071,706
Medicaid to State	10,105,008	A61004	9,253,303
TOTAL Medicaid to State	10,105,008		9,253,303
Medicaid, Other	804	A61014	1,014
TOTAL Medicaid	804		1,014
Family Assistance, Contr Expend	2,977,265	A61094	2,588,802
TOTAL Family Assistance	2,977,265		2,588,802
Child Care, Contr Expend	6,010,106	A61194	6,271,733
TOTAL Child Care	6,010,106		6,271,733
Juvenile Delinquent, Contr Expend	213,954	A61234	347,279
TOTAL Juvenile Delinquent	213,954		347,279
State Training School, Contr Expend		A61294	388,558
TOTAL State Training School	0		388,558
Safety Net, Contr Expend	5,250,132	A61404	4,080,627
TOTAL Safety Net	5,250,132		4,080,627
Home Energy Assistance, Contr Expend	30,948	A61414	70,595
TOTAL Home Energy Assistance	30,948		70,595
Emergency Aid For Adults, Contr Expend	96,342	A61424	37,567
TOTAL Emergency Aid For Adults	96,342		37,567
Community Action, Contr Expend	3,135,440	A63104	2,977,323
TOTAL Community Action	3,135,440		2,977,323
Promotion of Industry, Contr Expend	258,491	A64204	345,128
TOTAL Promotion of Industry	258,491		345,128
Market Research -Tourism, Contr Expend	1,487,064	A64754	2,038,818
Market Research-Tourism, Empl Bnfts		A64758	0
TOTAL Market Research-Tourism	1,487,064		2,038,818
Veterans Service, Pers Serv	74,676	A65101	76,835
Veterans Service, Equip & Cap Outlay	449	A65102	482
Veterans Service, Contr Expend	558	A65104	1,456
Veterans Service, Empl Bnfts	35,740	A65108	40,492
TOTAL Veterans Service	111,423		119,265
Programs For Aging, Pers Serv	614,232	A67721	635,667
Programs For Aging, Equip & Cap Outlay	12,609	A67722	7,051
Programs For Aging, Contr Expend	1,766,939	A67724	1,782,739
Programs For Aging, Empl Bnfts	294,871	A67728	334,996
TOTAL Programs For Aging	2,688,651		2,760,453
Other Eco & Dev, Contr Expend	776,908	A69894	474,979
TOTAL Other Eco & Dev	776,908		474,979
TOTAL Economic Assistance And Opportunity	53,914,989		52,985,609
Recreation Admini, Pers Serv	260,617	A70201	259,205
Recreation Admini, Equip & Cap Outlay		A70202	4,595
Recreation Admini, Contr Expend	48,908	A70204	41,526

COUNTY OF Tompkins
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Recreation Admini, Empl Bnfts	124,732	A70208	136,601
TOTAL Recreation Admini	434,257		441,927
Joint Youth Prog, Pers Serv		A73201	0
Joint Youth Prog, Contr Expend	1,372,515	A73204	1,287,420
Joint Youth Prog, Empl Bnfts		A73208	0
TOTAL Joint Youth Prog	1,372,515		1,287,420
Library, Contr Expend	3,403,936	A74104	3,488,988
TOTAL Library	3,403,936		3,488,988
Historian, Equip & Cap Outlay		A75102	0
Historian, Contr Expend	184,845	A75104	73,888
TOTAL Historian	184,845		73,888
Celebrations, Contr Expend	4,838	A75504	5,402
TOTAL Celebrations	4,838		5,402
TOTAL Culture And Recreation	5,400,391		5,297,625
Planning, Pers Serv	770,460	A80201	669,714
Planning, Equip & Cap Outlay	8,298	A80202	6,572
Planning, Contr Expend	354,825	A80204	255,189
Planning, Empl Bnfts	368,790	A80208	352,939
TOTAL Planning	1,502,373		1,284,414
Human Rights, Pers Serv	149,733	A80401	160,180
Human Rights, Equip & Cap Outlay		A80402	-16
Human Rights, Contr Expend	9,618	A80404	22,619
Human Rights, Empl Bnfts	71,662	A80408	84,415
TOTAL Human Rights	231,013		267,198
Conservation, Contr Expend	334,174	A87104	336,083
TOTAL Conservation	334,174		336,083
TOTAL Home And Community Services	2,067,560		1,887,695
TOTAL Expenditures	157,333,632		170,100,085
Transfers, Other Funds	11,739,963	A99019	10,163,795
Transfers, Capital Projects Fund	1,600,859	A99509	4,727,753
TOTAL Operating Transfers	13,340,822		14,891,548
TOTAL Other Uses	13,340,822		14,891,548
TOTAL Detail Expenditures And Other Uses	170,674,454		184,991,633

COUNTY OF Tompkins
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	54,338,592	A8021	57,440,218
Restated Fund Balance - Beg of Year	54,338,592	A8022	57,440,218
ADD - REVENUES AND OTHER SOURCES	173,776,080		202,028,457
DEDUCT - EXPENDITURES AND OTHER USES	170,674,454		184,991,633
Fund Balance - End of Year	57,440,218	A8029	74,477,042

COUNTY OF Tompkins
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	52,399,459	A1049N	52,399,459
Est Rev - Real Property Tax Items	1,875,332	A1099N	1,935,174
Est Rev - Non Property Tax Items	51,360,216	A1199N	54,615,985
Est Rev - Departmental Income	9,191,152	A1299N	9,238,820
Est Rev - Intergovernmental Charges	0	A2399N	0
Est Rev - Use of Money And Property	531,748	A2499N	565,231
Est Rev - Licenses And Permits	5,000	A2599N	5,000
Est Rev - Fines And Forfeitures	76,950	A2649N	72,000
Est Rev - Sale of Prop And Comp For Loss	630,600	A2699N	685,600
Est Rev - Miscellaneous Local Sources	1,928,455	A2799N	2,450,882
Est Rev - Interfund Revenues	429,883	A2801N	576,611
Est Rev - State Aid	39,294,026	A3099N	30,116,157
Est Rev - Federal Aid	17,176,013	A4099N	20,716,331
TOTAL Estimated Revenues	174,898,834		173,377,250
Appropriated Fund Balance	3,138,182	A599N	4,593,944
TOTAL Estimated Other Sources	3,138,182		4,593,944
TOTAL Estimated Revenues And Other Sources	178,037,016		177,971,194

COUNTY OF Tompkins
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	33,905,796	A1999N	37,224,129
App - Education	10,073,843	A2999N	11,181,750
App - Public Safety	22,076,532	A3999N	21,518,132
App - Health	19,357,093	A4999N	21,325,126
App - Transportation	9,256,634	A5999N	9,210,471
App - Economic Assistance And Opportunity	64,486,539	A6999N	57,453,439
App - Culture And Recreation	5,378,486	A7999N	5,783,539
App - Home And Community Services	1,977,599	A8999N	2,275,558
TOTAL Appropriations	166,512,522		165,972,144
App - Interfund Transfer	11,524,494	A9999N	11,999,050
TOTAL Other Uses	11,524,494		11,999,050
TOTAL Appropriations And Other Uses	178,037,016		177,971,194

COUNTY OF Tompkins
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	115,979	CD200	160,531
Cash In Time Deposits		CD201	
Petty Cash	100	CD210	100
TOTAL Cash	116,079		160,631
Accounts Receivable	39,775	CD380	29,016
Rehabilitation Loan Receivable	336,924	CD390	239,623
TOTAL Other Receivables (net)	376,699		268,639
Due From State And Federal Government	112,586	CD410	85,816
TOTAL State And Federal Aid Receivables	112,586		85,816
Due From Other Funds		CD391	27,532
TOTAL Due From Other Funds	0		27,532
Due From Other Governments		CD440	0
TOTAL Due From Other Governments	0		0
Prepaid Expenses		CD480	71
TOTAL Prepaid Expenses	0		71
Cash Special Reserves	1,093,148	CD230	1,356,339
TOTAL Restricted Assets	1,093,148		1,356,339
TOTAL Assets and Deferred Outflows of Resources	1,698,512		1,899,028

COUNTY OF Tompkins
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For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	72,269	CD600	5,597
TOTAL Accounts Payable	72,269		5,597
Accrued Liabilities	12,772	CD601	86,595
TOTAL Accrued Liabilities	12,772		86,595
Due To Other Funds	29,725	CD630	67,126
TOTAL Due To Other Funds	29,725		67,126
Due To Other Governments	1,313	CD631	1,313
Due To Employees' Retirement System		CD637	0
TOTAL Due To Other Governments	1,313		1,313
TOTAL Liabilities	116,079		160,631
Deferred Inflows of Resources			
Deferred Inflow of Resources	336,924	CD691	239,623
TOTAL Deferred Inflows of Resources	336,924		239,623
TOTAL Deferred Inflows of Resources	336,924		239,623
Fund Balance			
Not in Spendable Form		CD806	71
TOTAL Nonspendable Fund Balance	0		71
Other Restricted Fund Balance	1,245,509	CD899	1,498,703
TOTAL Restricted Fund Balance	1,245,509		1,498,703
Assigned Unappropriated Fund Balance		CD915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	1,245,509		1,498,774
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,698,512		1,899,028

COUNTY OF Tompkins
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Community Development Income	120,408	CD2170	104,277
TOTAL Departmental Income	120,408		104,277
Interest And Earnings	490	CD2401	208
TOTAL Use of Money And Property	490		208
Gifts And Donations	27,408	CD2705	156,000
TOTAL Miscellaneous Local Sources	27,408		156,000
Interfund Revenues	172,400	CD2801	32,000
TOTAL Interfund Revenues	172,400		32,000
Federal Aid - Other	295,967	CD4089	351,970
Fed Aid, Workforce Innov & Opp Act	811,426	CD4791	748,447
Fed Aid, Community Development Act	135,993	CD4910	309,997
TOTAL Federal Aid	1,243,386		1,410,414
TOTAL Revenues	1,564,092		1,702,899
Interfund Transfers	624,501	CD5031	317,396
TOTAL Interfund Transfers	624,501		317,396
TOTAL Other Sources	624,501		317,396
TOTAL Detail Revenues And Other Sources	2,188,593		2,020,295

COUNTY OF Tompkins
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Job Train Admin, Per Serv	872,493	CD62901	750,173
Job Train Admin, Equip & Cap Outlay	20,093	CD62902	2,564
Job Train Admin, Contr Expend	264,915	CD62904	344,564
Job Train Admin, Empl Bnfts	325,023	CD62908	329,272
TOTAL Job Train Admin	1,482,524		1,426,573
TOTAL Economic Assistance And Opportunity	1,482,524		1,426,573
Supportive Housing, Pers Serv		CD86501	0
Supportive Housing, Equip & Cap Out		CD86502	0
Supportive Housing, Contr Expend	366,826	CD86504	340,457
TOTAL Supportive Housing	366,826		340,457
TOTAL Home And Community Services	366,826		340,457
TOTAL Expenditures	1,849,350		1,767,030
Transfers, Other Funds		CD99019	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	1,849,350		1,767,030

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	906,266	CD8021	1,245,509
Restated Fund Balance - Beg of Year	906,266	CD8022	1,245,509
ADD - REVENUES AND OTHER SOURCES	2,188,593		2,020,295
DEDUCT - EXPENDITURES AND OTHER USES	1,849,350		1,767,030
Fund Balance - End of Year	1,245,509	CD8029	1,498,774

COUNTY OF Tompkins
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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,516,510	CL200	2,367,684
Cash In Time Deposits	4,658	CL201	300,527
Petty Cash	750	CL210	750
Cash From Deficiency Note		CL225	0
TOTAL Cash	2,521,918		2,668,961
Accounts Receivable	191,784	CL380	400,638
Allowance For Receivables (credit)	-16,358	CL389	-15,316
TOTAL Other Receivables (net)	175,426		385,322
Due From State And Federal Government	406,926	CL410	257,068
TOTAL State And Federal Aid Receivables	406,926		257,068
Due From Other Funds	100	CL391	30,041
TOTAL Due From Other Funds	100		30,041
Prepaid Expenses	107	CL480	95
TOTAL Prepaid Expenses	107		95
Cash Special Reserves	319,151	CL230	
TOTAL Restricted Assets	319,151		0
TOTAL Assets and Deferred Outflows of Resources	3,423,628		3,341,487

COUNTY OF Tompkins
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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	614,129	CL600	478,589
TOTAL Accounts Payable	614,129		478,589
Accrued Liabilities	16,861	CL601	106,956
TOTAL Accrued Liabilities	16,861		106,956
Customers' Deposits		CL615	0
TOTAL Other Deposits	0		0
Overpayments & Clearing Account		CL690	0
TOTAL Other Liabilities	0		0
Due To Other Funds	30,011	CL630	87,451
TOTAL Due To Other Funds	30,011		87,451
Due To Other Governments		CL631	0
Due To Employees' Retirement System		CL637	0
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	661,001		672,996
Deferred Inflows of Resources			
Deferred Inflow of Resources		CL691	0
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form	107	CL806	95
TOTAL Nonspendable Fund Balance	107		95
Capital Reserve	319,151	CL878	
TOTAL Restricted Fund Balance	319,151		0
Assigned Unappropriated Fund Balance	2,443,369	CL915	2,668,396
TOTAL Assigned Fund Balance	2,443,369		2,668,396
TOTAL Fund Balance	2,762,627		2,668,491
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,423,628		3,341,487

COUNTY OF Tompkins
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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Refuse & Garbage Charges	5,525,132	CL2130	6,286,429
TOTAL Departmental Income	5,525,132		6,286,429
Interest And Earnings	1,444	CL2401	615
TOTAL Use of Money And Property	1,444		615
Sale of Scrap Materials	326,958	CL2650	1,367,215
Sales, Other	13,418	CL2655	13,458
Sales of Equipment		CL2665	4,235
TOTAL Sale of Property And Compensation For Loss	340,376		1,384,908
Unclassified (specify) Additional Description Hauling Licenses	4,601	CL2770	4,660
TOTAL Miscellaneous Local Sources	4,601		4,660
St Aid - Other Home And Community Service	368,947	CL3989	145,998
TOTAL State Aid	368,947		145,998
TOTAL Revenues	6,240,500		7,822,610
Interfund Transfers	24,875	CL5031	43,998
TOTAL Interfund Transfers	24,875		43,998
TOTAL Other Sources	24,875		43,998
TOTAL Detail Revenues And Other Sources	6,265,375		7,866,608

COUNTY OF Tompkins
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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Refuse & Garbage, Pers Serv	770,666	CL81601	785,237
Refuse & Garbage, Equip Cap Outlay	70,063	CL81602	93,930
Refuse & Garbage, Contr Expend	4,471,204	CL81604	5,792,454
Refuse & Garbage, Empl Bnfts	369,606	CL81608	413,820
TOTAL Refuse & Garbage	5,681,539		7,085,441
TOTAL Home And Community Services	5,681,539		7,085,441
TOTAL Expenditures	5,681,539		7,085,441
Transfers, Other Funds	175,227	CL99019	875,303
TOTAL Operating Transfers	175,227		875,303
TOTAL Other Uses	175,227		875,303
TOTAL Detail Expenditures And Other Uses	5,856,766		7,960,744

COUNTY OF Tompkins
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(CL) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,354,018	CL8021	2,762,627
Restated Fund Balance - Beg of Year	2,354,018	CL8022	2,762,627
ADD - REVENUES AND OTHER SOURCES	6,265,375		7,866,608
DEDUCT - EXPENDITURES AND OTHER USES	5,856,766		7,960,744
Fund Balance - End of Year	2,762,627	CL8029	2,668,491

COUNTY OF Tompkins
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(CT) TRANSPORTATION

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	562,644	CT200	1,243,326
Cash In Time Deposits	1,632	CT201	1,632
Petty Cash	300	CT210	300
Cash From Deficiency Note		CT225	0
TOTAL Cash	564,576		1,245,258
Accounts Receivable	1,081,881	CT380	272,692
Allowance For Receivables (credit)		CT389	0
TOTAL Other Receivables (net)	1,081,881		272,692
Due From State And Federal Government	1,360,718	CT410	2,183,992
TOTAL State And Federal Aid Receivables	1,360,718		2,183,992
Due From Other Funds		CT391	41,154
TOTAL Due From Other Funds	0		41,154
Prepaid Expenses	65	CT480	50,096
TOTAL Prepaid Expenses	65		50,096
Cash, Customers Deposits		CT235	0
TOTAL Restricted Assets	0		0
Miscellaneous Current Assets		CT489	0
TOTAL Other	0		0
TOTAL Assets and Deferred Outflows of Resources	3,007,240		3,793,192

COUNTY OF Tompkins
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(CT) TRANSPORTATION

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	144,156	CT600	191,868
TOTAL Accounts Payable	144,156		191,868
Accrued Liabilities	580,382	CT601	1,046,668
TOTAL Accrued Liabilities	580,382		1,046,668
Customers' Deposits		CT615	0
TOTAL Other Deposits	0		0
Other Liabilities		CT688	0
Overpayments & Clearing Account		CT690	0
TOTAL Other Liabilities	0		0
Due To Other Funds	785,061	CT630	1,201,686
TOTAL Due To Other Funds	785,061		1,201,686
Due To Other Governments		CT631	0
Due To Employees' Retirement System		CT637	0
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	1,509,599		2,440,222
Deferred Inflows of Resources			
Deferred Inflow of Resources	978	CT691	6,813
TOTAL Deferred Inflows of Resources	978		6,813
TOTAL Deferred Inflows of Resources	978		6,813
Fund Balance			
Not in Spendable Form	65	CT806	50,096
TOTAL Nonspendable Fund Balance	65		50,096
Assigned Unappropriated Fund Balance	1,496,598	CT915	1,296,062
TOTAL Assigned Fund Balance	1,496,598		1,296,062
TOTAL Fund Balance	1,496,663		1,346,158
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,007,240		3,793,193

COUNTY OF Tompkins
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(CT) TRANSPORTATION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Airport Fees & Rentals	361,015	CT1770	246,350
Other Transportation DepT. Income	239,055	CT1789	613,342
TOTAL Departmental Income	600,070		859,692
Misc Revenue, Other Govts	102,083	CT2389	87,600
TOTAL Intergovernmental Charges	102,083		87,600
Interest And Earnings	188	CT2401	73
Rental of Real Property	1,810,885	CT2410	797,572
TOTAL Use of Money And Property	1,811,073		797,645
Sales, Other	64,419	CT2655	
Minor Sales		CT2665	38,000
TOTAL Sale of Property And Compensation For Loss	64,419		38,000
Refunds of Prior Year's Expenditures		CT2701	449
Unclassified (specify)	17,790	CT2770	6,032
Additional Description TSA Utilities			
TOTAL Miscellaneous Local Sources	17,790		6,481
St Aid, Other Transportation		CT3589	5,788
TOTAL State Aid	0		5,788
Fed Aid Other Transportation	1,336,935	CT4589	2,178,273
TOTAL Federal Aid	1,336,935		2,178,273
TOTAL Revenues	3,932,370		3,973,479
TOTAL Detail Revenues And Other Sources	3,932,370		3,973,479

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(CT) TRANSPORTATION

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Airport, Personal Services	995,974	CT56101	987,532
Airport, Equipment & Capital Outlay	178,231	CT56102	71,523
Airport, Contractual Expenditures	1,719,387	CT56104	2,112,477
Airport, Employee Benefits	476,673	CT56108	520,430
TOTAL Airport	3,370,265		3,691,962
TOTAL Transportation	3,370,265		3,691,962
TOTAL Expenditures	3,370,265		3,691,962
Transfers, Other Funds	334,814	CT99019	432,022
TOTAL Operating Transfers	334,814		432,022
TOTAL Other Uses	334,814		432,022
TOTAL Detail Expenditures And Other Uses	3,705,079		4,123,984

COUNTY OF Tompkins
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(CT) TRANSPORTATION

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,269,372	CT8021	1,496,663
Restated Fund Balance - Beg of Year	1,269,372	CT8022	1,496,663
ADD - REVENUES AND OTHER SOURCES	3,932,370		3,973,479
DEDUCT - EXPENDITURES AND OTHER USES	3,705,079		4,123,984
Fund Balance - End of Year	1,496,663	CT8029	1,346,158

COUNTY OF Tompkins
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(D) COUNTY ROAD

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,608	D200	407,265
Cash In Time Deposits	1,633,896	D201	927,363
Petty Cash	200	D210	200
TOTAL Cash	1,636,704		1,334,828
Accounts Receivable		D380	0
TOTAL Other Receivables (net)	0		0
Due From State And Federal Government	147,054	D410	519,809
TOTAL State And Federal Aid Receivables	147,054		519,809
Due From Other Funds	100	D391	81,129
TOTAL Due From Other Funds	100		81,129
Due From Other Governments		D440	0
TOTAL Due From Other Governments	0		0
Prepaid Expenses	37	D480	32
TOTAL Prepaid Expenses	37		32
TOTAL Assets and Deferred Outflows of Resources	1,783,895		1,935,798

COUNTY OF Tompkins
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(D) COUNTY ROAD

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	214,593	D600	93,414
TOTAL Accounts Payable	214,593		93,414
Accrued Liabilities	33,200	D601	258,480
TOTAL Accrued Liabilities	33,200		258,480
Due To Other Funds	295,265	D630	395,549
TOTAL Due To Other Funds	295,265		395,549
Due To Other Governments		D631	0
Due To Employees' Retirement System		D637	0
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	543,058		747,443
Fund Balance			
Not in Spendable Form	37	D806	32
TOTAL Nonspendable Fund Balance	37		32
Assigned Unappropriated Fund Balance	1,240,800	D915	1,188,323
TOTAL Assigned Fund Balance	1,240,800		1,188,323
TOTAL Fund Balance	1,240,837		1,188,355
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,783,895		1,935,798

COUNTY OF Tompkins
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(D) COUNTY ROAD

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	1,837	D2401	217
TOTAL Use of Money And Property	1,837		217
Permits, Other	10,041	D2590	11,453
TOTAL Licenses And Permits	10,041		11,453
Sales of Scrap & Excess Materials	5,543	D2650	6,777
Insurance Recoveries		D2680	0
TOTAL Sale of Property And Compensation For Loss	5,543		6,777
Unclassified (specify)	12,088	D2770	0
TOTAL Miscellaneous Local Sources	12,088		0
St Aid, Consolidated Highway Aid	2,069,883	D3501	2,869,298
St Aid, Other Transportation	292,874	D3589	1,291,605
TOTAL State Aid	2,362,757		4,160,903
TOTAL Revenues	2,392,266		4,179,350
Interfund Transfers	5,189,848	D5031	3,400,458
TOTAL Interfund Transfers	5,189,848		3,400,458
TOTAL Other Sources	5,189,848		3,400,458
TOTAL Detail Revenues And Other Sources	7,582,114		7,579,808

COUNTY OF Tompkins
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(D) COUNTY ROAD

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Traffic Control, Pers Serv		D33101	0
Traffic Control, Equip & Cap Outlay	10,302	D33102	6,571
Traffic Control, Contr Expen	123,568	D33104	147,101
Traffic Control, Empl Bnfts		D33108	0
TOTAL Traffic Control	133,870		153,672
TOTAL Public Safety	133,870		153,672
Street Admin, Pers Serv	164,004	D50101	154,888
Street Admin, Equip & Cap Outlay		D50102	0
Street Admin, Contr Expend	7,777	D50104	6,209
Street Admin, Empl Bnfts	78,492	D50108	81,626
TOTAL Street Admin	250,273		242,723
Maint of Streets, Pers Serv	1,448,118	D51101	1,481,503
Maint of Streets, Equip & Cap Outlay	13,408	D51102	25,378
Maint of Streets, Contr Expend	1,236,755	D51104	801,571
Maint of Streets, Empl Bnfts	686,302	D51108	772,352
TOTAL Maint of Streets	3,384,583		3,080,804
Perm Improve Highway, Contr Expend	1,701,700	D51124	2,869,298
TOTAL Perm Improve Highway	1,701,700		2,869,298
Maint of Bridges, Pers Serv		D51201	0
Maint of Bridges, Equip & Cap Outlay		D51202	0
Maint of Bridges, Contr Expend	175,335	D51204	42,842
Maint of Bridges, Empl Bnfts		D51208	0
TOTAL Maint of Bridges	175,335		42,842
Snow Removal, Pers Serv		D51421	0
Snow Removal, Contr Expend	1,240,802	D51424	964,900
Snow Removal, Empl Bnfts		D51428	0
TOTAL Snow Removal	1,240,802		964,900
Snow Removal State,pers Serv		D51441	0
Snow Removal State, Contr Expend		D51444	0
Snow Removal State, Empl Bnfts		D51448	0
TOTAL Snow Removal State	0		0
TOTAL Transportation	6,752,693		7,200,567
TOTAL Expenditures	6,886,563		7,354,239
Transfers, Capital Projects Fund	200,000	D99509	278,051
TOTAL Operating Transfers	200,000		278,051
TOTAL Other Uses	200,000		278,051
TOTAL Detail Expenditures And Other Uses	7,086,563		7,632,290

COUNTY OF Tompkins
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	745,286	D8021	1,240,837
Restated Fund Balance - Beg of Year	745,286	D8022	1,240,837
ADD - REVENUES AND OTHER SOURCES	7,582,114		7,579,808
DEDUCT - EXPENDITURES AND OTHER USES	7,086,563		7,632,290
Fund Balance - End of Year	1,240,837	D8029	1,188,355

COUNTY OF Tompkins
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(D) COUNTY ROAD

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Licenses And Permits	4,000	D2599N	4,000
Est Rev - Sale of Prop And Comp For Loss	4,000	D2699N	4,000
Est Rev - State Aid	2,476,509	D3099N	4,160,902
TOTAL Estimated Revenues	2,484,509		4,168,902
Estimated - Interfund Transfer	3,678,509	D5031N	3,545,661
TOTAL Estimated Other Sources	3,678,509		3,545,661
TOTAL Estimated Revenues And Other Sources	6,163,018		7,714,563

COUNTY OF Tompkins
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(D) COUNTY ROAD

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Public Safety	184,868	D3999N	184,868
App - Transportation	5,978,150	D5999N	7,529,695
TOTAL Appropriations	6,163,018		7,714,563
TOTAL Appropriations And Other Uses	6,163,018		7,714,563

COUNTY OF Tompkins
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,947	DM200	297,406
Cash In Time Deposits		DM201	0
TOTAL Cash	2,947		297,406
Accounts Receivable	266,547	DM380	14,566
TOTAL Other Receivables (net)	266,547		14,566
Due From Other Funds	400	DM391	8,923
TOTAL Due From Other Funds	400		8,923
Prepaid Expenses		DM480	0
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	269,894		320,895

COUNTY OF Tompkins
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	64,356	DM600	35,508
TOTAL Accounts Payable	64,356		35,508
Accrued Liabilities	6,031	DM601	33,445
TOTAL Accrued Liabilities	6,031		33,445
Due To Other Funds	30,326	DM630	28,215
TOTAL Due To Other Funds	30,326		28,215
Due To Employees' Retirement System		DM637	0
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	100,713		97,168
Fund Balance			
Assigned Unappropriated Fund Balance	169,181	DM915	223,727
TOTAL Assigned Fund Balance	169,181		223,727
TOTAL Fund Balance	169,181		223,727
TOTAL Liabilities, Deferred Inflows And Fund Balance	269,894		320,895

COUNTY OF Tompkins
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	169	DM2401	36
TOTAL Use of Money And Property	169		36
Sales of Scrap & Excess Materials		DM2650	150
Sales of Equipment	145,395	DM2665	44,390
TOTAL Sale of Property And Compensation For Loss	145,395		44,540
Refunds of Prior Year's Expenditures		DM2701	
TOTAL Miscellaneous Local Sources	0		0
Interfund Revenues	1,410,746	DM2801	1,251,496
TOTAL Interfund Revenues	1,410,746		1,251,496
TOTAL Revenues	1,556,310		1,296,072
Interfund Transfers	100,000	DM5031	100,000
TOTAL Interfund Transfers	100,000		100,000
TOTAL Other Sources	100,000		100,000
TOTAL Detail Revenues And Other Sources	1,656,310		1,396,072

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Machinery, Pers Serv	279,522	DM51301	269,095
Machinery, Equip & Cap Outlay	1,163,464	DM51302	317,797
Machinery, Contr Expend	545,207	DM51304	612,822
Machinery, Empl Bnfts	133,971	DM51308	141,813
TOTAL Machinery	2,122,164		1,341,527
TOTAL Transportation	2,122,164		1,341,527
TOTAL Expenditures	2,122,164		1,341,527
TOTAL Detail Expenditures And Other Uses	2,122,164		1,341,527

COUNTY OF Tompkins
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(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	635,036	DM8021	169,182
Restated Fund Balance - Beg of Year	635,036	DM8022	169,182
ADD - REVENUES AND OTHER SOURCES	1,656,310		1,396,072
DEDUCT - EXPENDITURES AND OTHER USES	2,122,164		1,341,527
Fund Balance - End of Year	169,182	DM8029	223,727

COUNTY OF Tompkins
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Sale of Prop And Comp For Loss	54,000	DM2699N	108,000
Est Rev - Interfund Revenues	1,335,116	DM2801N	1,249,967
Est Rev - Federal Aid		DM4099N	898,000
TOTAL Estimated Revenues	1,389,116		2,255,967
Estimated - Interfund Transfer		DM5031N	100,000
Appropriated Fund Balance	0	DM599N	7,487
TOTAL Estimated Other Sources	0		107,487
TOTAL Estimated Revenues And Other Sources	1,389,116		2,363,454

COUNTY OF Tompkins
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	1,389,116	DM5999N	2,363,454
TOTAL Appropriations	1,389,116		2,363,454
TOTAL Appropriations And Other Uses	1,389,116		2,363,454

COUNTY OF Tompkins
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(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

Code Description	2020	EdpCode	2021
Assets			
Cash	253,421	EM200	135,920
TOTAL Cash	253,421		135,920
Leases Receivable	2,784	EM454	173
TOTAL Investments	2,784		173
Accounts Receivable		EM380	0
TOTAL Other Receivables (net)	0		0
Due From Other Funds		EM391	0
TOTAL Due From Other Funds	0		0
Prepaid Expenses		EM480	0
TOTAL Prepaid Expenses	0		0
Buildings	3,397,564	EM102	3,284,312
Construction Work In Progress		EM105	0
TOTAL Fixed Assets (net)	3,397,564		3,284,312
TOTAL Assets and Deferred Outflows of Resources	3,653,769		3,420,405

COUNTY OF Tompkins
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(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

Code Description	2020	EdpCode	2021
Accounts Payable	45,643	EM600	4,960
TOTAL Accounts Payable	45,643		4,960
Customers' Deposits	16,035	EM615	16,035
TOTAL Other Deposits	16,035		16,035
Due To Other Funds	500,000	EM630	350,000
TOTAL Due To Other Funds	500,000		350,000
TOTAL Liabilities	561,678		370,995
Deferred Inflows of Resources			
Deferred Inflow of Resources		EM691	1,047
Deferred Service Concession Arrange Rcpts	0	EM699	
TOTAL Deferred Inflows of Resources	0		1,047
TOTAL Deferred Inflows of Resources	0		1,047
Fund Balance			
Net Assets-Restricted For Other Purposes		EM923	
Net Assets-Unrestricted (deficit)	3,092,091	EM924	3,048,363
TOTAL Net Position	3,092,091		3,048,363
TOTAL Fund Balance	3,092,091		3,048,363
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,653,769		3,420,405

COUNTY OF Tompkins
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(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Rental of Real Property	147,461	EM2410	49,454
TOTAL Use of Money And Property	147,461		49,454
TOTAL Revenues	147,461		49,454
Interfund Transfers		EM5031	91,000
TOTAL Interfund Transfers	0		91,000
	0		91,000
TOTAL Operating Revenue	147,461		140,454

COUNTY OF Tompkins
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(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
Expenses			
Other Culture And Recreation-Contr Expend	107,718	EM79894	184,182
TOTAL Other Culture And Recreation-Contr Expend	107,718		184,182
TOTAL Contractual Expenses	107,718		184,182
TOTAL Expenses	107,718		184,182
Transfers, Other Funds		EM99019	0
TOTAL Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Operating Expenses	107,718		184,182

COUNTY OF Tompkins
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(EM) ENTERPRISE MISCELLANEOUS

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Net Position - Beginning of Year	3,052,348	EM8021	3,092,091
Restated Net Position - Beg of Year	3,052,348	EM8022	3,092,091
ADD - REVENUES AND OTHER SOURCES	147,461		140,454
DEDUCT - EXPENDITURES AND OTHER USES	107,718		184,182
Net Position - End of Year	3,092,091	EM8029	3,048,363

COUNTY OF Tompkins
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Cash Flow

Code Description	2020	EdpCode	2021
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	14,687,195	H200	19,878,798
Cash In Time Deposits	5,677,986	H201	4,823,375
Cash With Fiscal Agent		H223	0
TOTAL Cash	20,365,181		24,702,173
Accounts Receivable	79,966	H380	0
TOTAL Other Receivables (net)	79,966		0
Due From State And Federal Government	2,866,049	H410	3,430,177
TOTAL State And Federal Aid Receivables	2,866,049		3,430,177
Due From Other Funds	1,004,740	H391	470,000
TOTAL Due From Other Funds	1,004,740		470,000
Due From Other Governments		H440	0
TOTAL Due From Other Governments	0		0
TOTAL Assets and Deferred Outflows of Resources	24,315,936		28,602,350

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	931,080	H600	345,673
TOTAL Accounts Payable	931,080		345,673
Revenue Anticipation Notes Payable		H621	0
Bond Anticipation Notes Payable	18,237,000	H626	16,050,000
TOTAL Notes Payable	18,237,000		16,050,000
Due To Other Funds	938,404	H630	870,000
TOTAL Due To Other Funds	938,404		870,000
TOTAL Liabilities	20,106,484		17,265,673
Deferred Inflows of Resources			
Deferred Inflow of Resources		H691	1,692,850
TOTAL Deferred Inflows of Resources	0		1,692,850
TOTAL Deferred Inflows of Resources	0		1,692,850
Fund Balance			
Other Restricted Fund Balance		H899	
TOTAL Restricted Fund Balance	0		0
Committed Fund Balance	4,209,452	H913	9,643,827
TOTAL Committed Fund Balance	4,209,452		9,643,827
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	4,209,452		9,643,827
TOTAL Liabilities, Deferred Inflows And Fund Balance	24,315,936		28,602,350

COUNTY OF Tompkins
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	29,426	H2401	7,819
TOTAL Use of Money And Property	29,426		7,819
Grants From Local Governments	154,740	H2706	
Unclassified (specify)	246,354	H2770	42,543
Additional Description Sale of Supplies and Equipment			
TOTAL Miscellaneous Local Sources	401,094		42,543
St Aid, Other	102,480	H3297	239,944
St Aid-Health Capital Proj	27,063	H3497	57,058
St Aid, Other Transportation	7,781,501	H3589	182,646
St Aid, Highway Cap Projects	280,275	H3591	2,852,617
TOTAL State Aid	8,191,319		3,332,265
Fed Aid, Airport Cap Proj	10,211,089	H4592	3,115,238
Fed Aid, Transp Cap Proj		H4597	31,150
TOTAL Federal Aid	10,211,089		3,146,388
TOTAL Revenues	18,832,928		6,529,015
Interfund Transfers	1,919,840	H5031	5,897,760
TOTAL Interfund Transfers	1,919,840		5,897,760
Serial Bonds	1,800,000	H5710	3,200,000
TOTAL Proceeds of Obligations	1,800,000		3,200,000
TOTAL Other Sources	3,719,840		9,097,760
TOTAL Detail Revenues And Other Sources	22,552,768		15,626,775

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
TOTAL Traffic Viol Bureau	0		0
Central Data Process & Cap Outlay	478,456	H16802	324,060
TOTAL Central Data Process & Cap Outlay	478,456		324,060
General Govt, Equip & Cap Outlay	2,101,667	H19972	1,000,951
TOTAL General Govt	2,101,667		1,000,951
TOTAL General Government Support	2,580,123		1,325,011
Contribution Community College, Equip & Cap		H24952	0
TOTAL Contribution Community College	0		0
TOTAL Education	0		0
Public Safety Comm Sys, Equip & Cap Outlay	2,009,180	H30202	48,807
TOTAL Public Safety Comm Sys	2,009,180		48,807
TOTAL Public Safety	2,009,180		48,807
Health, Equip & Cap Outlay	43,884	H49972	73,877
TOTAL Health	43,884		73,877
TOTAL Health	43,884		73,877
Perm Improve Highway, Equip & Cap Outlay	4,231,308	H51122	2,972,609
TOTAL Perm Improve Highway	4,231,308		2,972,609
Airport, Equip & Cap Outlay	8,671,019	H56102	3,196,954
TOTAL Airport	8,671,019		3,196,954
Other Transportation, Equip & Cap Outlay	-200	H59892	
TOTAL Other Transportation	-200		0
TOTAL Transportation	12,902,127		6,169,563
Library Equip & Cap Outlay		H74972	0
TOTAL Library Equip & Cap Outlay	0		0
TOTAL Culture And Recreation	0		0
Refuse & Garbage, Equip & Cap Outlay	22,631	H81602	1,147,253
TOTAL Refuse & Garbage	22,631		1,147,253
Flood & Erosion Control, Equip & Cap Outla	40,575	H87452	179,913
TOTAL Flood & Erosion Control	40,575		179,913
TOTAL Home And Community Services	63,206		1,327,166
TOTAL Expenditures	17,598,520		8,944,424
Transfers, Other Funds	472,769	H99019	1,247,976
TOTAL Operating Transfers	472,769		1,247,976
TOTAL Other Uses	472,769		1,247,976
TOTAL Detail Expenditures And Other Uses	18,071,289		10,192,400

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-272,027	H8021	4,209,452
Restated Fund Balance - Beg of Year	-272,027	H8022	4,209,452
ADD - REVENUES AND OTHER SOURCES	22,552,768		15,626,775
DEDUCT - EXPENDITURES AND OTHER USES	18,071,289		10,192,400
Fund Balance - End of Year	4,209,452	H8029	9,643,827

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	7,531,438	K101	7,562,588
Buildings	102,438,595	K102	123,263,893
Machinery And Equipment	20,885,668	K104	21,100,200
Construction Work In Progress	45,200,665	K105	28,149,483
Infrastructure	263,783,040	K106	274,981,608
Accum Deprec, Buildings	-65,180,868	K112	-68,328,188
Accum Depr, Machinery & Equip	-9,376,017	K114	-9,382,552
Accum Deprec, Infrastructure	-144,374,047	K116	-151,398,096
TOTAL Fixed Assets (net)	220,908,474		225,948,936
TOTAL Assets and Deferred Outflows of Resources	220,908,474		225,948,936

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	220,908,474	K159	225,948,936
TOTAL Investments in Non-Current Government Assets	220,908,474		225,948,936
TOTAL Fund Balance	220,908,474		225,948,936
TOTAL	220,908,474		225,948,936

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(MS) SELF INSURANCE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		MS200	
TOTAL Cash	0		0
Accounts Receivable		MS380	0
TOTAL Other Receivables (net)	0		0
Due From Other Funds	70,000	MS391	0
TOTAL Due From Other Funds	70,000		0
Cash Special Reserves	274,061	MS230	867,429
Cash In Time Deposits Special Reserves	363,369	MS231	364,278
TOTAL Restricted Assets	637,430		1,231,707
TOTAL Assets and Deferred Outflows of Resources	707,430		1,231,707

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(MS) SELF INSURANCE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	16,488	MS600	26,771
Benefits And Awards Payable		MS610	0
TOTAL Accounts Payable	16,488		26,771
Accrued Liabilities		MS601	0
TOTAL Accrued Liabilities	0		0
Due To Other Funds		MS630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	16,488		26,771
Fund Balance			
Net Assets-Restricted For Other Purposes	690,942	MS923	1,204,936
TOTAL Net Position	690,942		1,204,936
TOTAL Fund Balance	690,942		1,204,936
TOTAL Liabilities, Deferred Inflows And Fund Balance	707,430		1,231,707

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(MS) SELF INSURANCE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interfund Revenues	70,000	MS2801	200,000
TOTAL Charges For Services Within Locality	70,000		200,000
Insurance Recoveries		MS2680	54,170
TOTAL Sale of Property And Compensation For Loss	0		54,170
Interest And Earnings	2,266	MS2401	1,028
TOTAL Use of Money And Property	2,266		1,028
Refund of Prior Years Expend		MS2701	242,089
TOTAL Other	0		242,089
TOTAL Revenues	72,266		497,287
Interfund Transfers	300,000	MS5031	300,000
TOTAL Interfund Transfers	300,000		300,000
	300,000		300,000
TOTAL Operating Revenue	372,266		797,287

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(MS) SELF INSURANCE

Results of Operation

Code Description	2020	EdpCode	2021
Expenses			
Credit Card Fees		MS13754	
TOTAL Credit Card Fees	0		0
Unallocated Insurance, Contr Expend		MS19104	0
TOTAL Unallocated Insurance	0		0
Judgements And Claims, Contr Exp	386,501	MS19304	283,293
TOTAL Judgements And Claims	386,501		283,293
TOTAL Contractual Expenses	386,501		283,293
Unemployment Insurance, Empl Bnfts	255,263	MS90508	0
TOTAL Unemployment Insurance	255,263		0
TOTAL Employee Benefits	255,263		0
TOTAL Expenses	641,764		283,293
TOTAL Operating Expenses	641,764		283,293

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Net Position - Beginning of Year	960,440	MS8021	690,942
Restated Net Position - Beg of Year	960,440	MS8022	690,942
ADD - REVENUES AND OTHER SOURCES	372,266		797,287
DEDUCT - EXPENDITURES AND OTHER USES	641,764		283,293
Net Position - End of Year	690,942	MS8029	1,204,936

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

Cash Flow

Code Description	2020	EdpCode	2021
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COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits		S201	
TOTAL Cash	0		0
Accounts Receivable		S380	0
TOTAL Other Receivables (net)	0		0
Due From Other Funds		S391	0
TOTAL Due From Other Funds	0		0
Prepaid Expenses		S480	0
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	1,230,332	S230	1,613,694
Cash In Time Deposits Special Reserves	840,356	S231	1,071,169
TOTAL Restricted Assets	2,070,688		2,684,863
TOTAL Assets and Deferred Outflows of Resources	2,070,688		2,684,863

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	28,070	S600	26,999
Benefits And Awards Payable	2,235,706	S610	2,462,432
TOTAL Accounts Payable	2,263,776		2,489,431
Due To Other Funds		S630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	2,263,776		2,489,431
Fund Balance			
Insurance Reserve		S863	195,432
TOTAL Restricted Fund Balance	0		195,432
Unassigned Fund Balance	-193,088	S917	
TOTAL Unassigned Fund Balance	-193,088		0
TOTAL Fund Balance	-193,088		195,432
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,070,688		2,684,863

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Participants Assessments	35,658	S2222	33,576
TOTAL Intergovernmental Charges	35,658		33,576
Interest And Earnings	2,793	S2401	2,293
TOTAL Use of Money And Property	2,793		2,293
Insurance Recoveries	7,534	S2680	228,789
TOTAL Sale of Property And Compensation For Loss	7,534		228,789
Refunds of Prior Year's Expenditures	15	S2701	
TOTAL Miscellaneous Local Sources	15		0
Interfund Revenues	760,000	S2801	760,000
TOTAL Interfund Revenues	760,000		760,000
TOTAL Revenues	806,000		1,024,658
TOTAL Detail Revenues And Other Sources	806,000		1,024,658

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Self Insurance Admin, Contr Expend	203,751	S17104	99,623
TOTAL Self Insurance Admin	203,751		99,623
Benefits And Awards, Contr Expend	2,554,583	S17204	536,515
TOTAL Benefits And Awards	2,554,583		536,515
TOTAL General Government Support	2,758,334		636,138
TOTAL Expenditures	2,758,334		636,138
TOTAL Detail Expenditures And Other Uses	2,758,334		636,138

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(S) WORKERS COMPENSATION

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,759,246	S8021	-193,088
Restated Fund Balance - Beg of Year	1,759,246	S8022	-193,088
ADD - REVENUES AND OTHER SOURCES	806,000		1,024,658
DEDUCT - EXPENDITURES AND OTHER USES	2,758,334		636,138
Fund Balance - End of Year	-193,088	S8029	195,432

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		TA200	
Cash In Time Deposits		TA201	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	320,049	TC200	801,252
Cash In Time Deposits	1,502,293	TC201	1,514,850
TOTAL Cash	1,822,342		2,316,102
TOTAL Assets and Deferred Outflows of Resources	1,822,342		2,316,102

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Net Assets-Restricted For Other Purposes	1,822,342	TC923	2,316,102
TOTAL Net Position	1,822,342		2,316,102
TOTAL Fund Balance	1,822,342		2,316,102
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,822,342		2,316,102

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Gifts And Donations	73,422	TC2705	1,120
Unclassified (specify)	3,344,034	TC2770	1,353,694
Additional Description Trust Receipts, VDC, and Bail			
TOTAL Miscellaneous Local Sources	3,417,456		1,354,814
TOTAL Revenues	3,417,456		1,354,814
TOTAL Detail Revenues And Other Sources	3,417,456		1,354,814

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other Custodial Activities Contractual	1,552,380	TC19354	786,869
TOTAL Other Custodial Activities Contractual	1,552,380		786,869
TOTAL General Government Support	1,552,380		786,869
Other Employee Benefits (spec)	76,462	TC90898	74,185
TOTAL Employee Benefits	76,462		74,185
TOTAL Expenditures	1,628,842		861,054
TOTAL Detail Expenditures And Other Uses	1,628,842		861,054

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	1,822,342
Prior Period Adjustments,inc Fund Eqty	33,728	TC8012	
Restated Fund Balance - Beg of Year	33,728	TC8022	1,822,342
ADD - REVENUES AND OTHER SOURCES	3,417,456		1,354,814
DEDUCT - EXPENDITURES AND OTHER USES	1,628,842		861,054
Fund Balance - End of Year	1,822,342	TC8029	2,316,102

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Securities And Mortgages	321,721	V455	280,000
TOTAL Investments	321,721		280,000
Accounts Receivable	86,000	V380	81,750
TOTAL Other Receivables (net)	86,000		81,750
Cash Special Reserves	2,875,923	V230	4,358,981
TOTAL Restricted Assets	2,875,923		4,358,981
TOTAL Assets and Deferred Outflows of Resources	3,283,644		4,720,731

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
Deferred Inflows of Resources			
Deferred Inflow of Resources	321,721	V691	280,000
TOTAL Deferred Inflows of Resources	321,721		280,000
TOTAL Deferred Inflows of Resources	321,721		280,000
Fund Balance			
Reserve For Debt	2,961,923	V884	4,440,731
TOTAL Restricted Fund Balance	2,961,923		4,440,731
TOTAL Fund Balance	2,961,923		4,440,731
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,283,644		4,720,731

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Debt Service - Other GoV.	388,620	V2392	318,000
TOTAL Intergovernmental Charges	388,620		318,000
Rental of Real Property, Other Govts	130,967	V2410	89,747
TOTAL Use of Money And Property	130,967		89,747
Premium & Accrued Interest On Obligations	179,731	V2710	205,309
Unclassified (specify)	210,213	V2770	36,168
Additional Description 911 Surcharges			
TOTAL Miscellaneous Local Sources	389,944		241,477
TOTAL Revenues	909,531		649,224
Interfund Transfers	6,364,568	V5031	6,400,827
TOTAL Interfund Transfers	6,364,568		6,400,827
TOTAL Other Sources	6,364,568		6,400,827
TOTAL Detail Revenues And Other Sources	7,274,099		7,050,051

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Fiscal Agents Fees, Contr Expend	91,986	V13804	78,735
TOTAL Fiscal Agents Fees	91,986		78,735
TOTAL General Government Support	91,986		78,735
Debt Principal, Serial Bonds	4,600,000	V97106	3,840,000
Debt Principal, Bond Anticipation Notes		V97306	0
Debt Principal, Installment Purchase Debt	171,047	V97856	42,326
TOTAL Debt Principal	4,771,047		3,882,326
Debt Interest, Serial Bonds	1,389,062	V97107	1,256,035
Debt Interest, Bond Anticipation Notes	309,000	V97307	344,473
Debt Interest, Installment Purchase Debt	12,490	V97857	9,674
TOTAL Debt Interest	1,710,552		1,610,182
TOTAL Expenditures	6,573,585		5,571,243
Transfers, Other Funds		V99019	0
TOTAL Operating Transfers	0		0
Repayments To Esc Agent Adv Ref Bonds		V99914	0
	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	6,573,585		5,571,243

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,261,409	V8021	2,961,923
Restated Fund Balance - Beg of Year	2,261,409	V8022	2,961,923
ADD - REVENUES AND OTHER SOURCES	7,274,099		7,050,051
DEDUCT - EXPENDITURES AND OTHER USES	6,573,585		5,571,243
Fund Balance - End of Year	2,961,923	V8029	4,440,731

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	194,446,729	W129	147,684,239
TOTAL Provision To Be Made In Future Budgets	194,446,729		147,684,239
TOTAL Assets and Deferred Outflows of Resources	194,446,729		147,684,239

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	42,096,746	W638	160,424
Total OPEB Liability	93,460,456	W683	89,204,410
Installment Purchase Debt	234,970	W685	192,645
Compensated Absences	4,080,335	W687	3,918,231
TOTAL Other Liabilities	139,872,507		93,475,710
Bonds Payable	54,574,222	W628	54,208,529
TOTAL Bond And Long Term Liabilities	54,574,222		54,208,529
TOTAL Liabilities	194,446,729		147,684,239
TOTAL Liabilities	194,446,729		147,684,239

COUNTY OF Tompkins
Statement of Indebtedness
For the Fiscal Year Ending 2021

7/20/2022

County of: Tompkins

Municipal Code: 500100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2012	IPC E	Building Acquisition			02/11/2011	02/22/2025	4.04%			\$234,970	\$42,326	\$0	\$0		\$192,644
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$234,970	\$42,326	\$0	\$0	\$0	\$192,644
2019	BAN N	Road,Bridge, Parking Imprvmts			02/20/2019	02/20/2020	1.995%		\$3,425,000	\$2,187,000	\$2,187,000	\$0	\$0		\$0
2019	BAN N	Airport Projects			02/20/2019	02/18/2022	0.223%		\$7,500,000	\$7,500,000	\$0	\$0	\$0		\$7,500,000
2020	BAN N	Airport			02/19/2020	02/18/2022	1.163%		\$2,500,000	\$2,500,000	\$0	\$0	\$0		\$2,500,000
2020	BAN N	Road and Bridge Improvements			02/19/2020	02/19/2022	1.067%		\$3,050,000	\$3,050,000	\$0	\$0	\$0		\$3,050,000
2020	BAN N	Airport			07/21/2020	02/19/2021	0.85%		\$3,000,000	\$3,000,000	\$0	\$0	\$0		\$3,000,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$18,237,000	\$2,187,000	\$0	\$0	\$0	\$16,050,000
2012	BOND N	Public mprovement		Y	07/15/2012	07/15/2027	0.023%		\$3,150,000	\$1,565,000	\$210,000	\$0	\$0		\$1,355,000
2013	BOND N	Roads & Buildings		Y	07/15/2013	07/15/2030	3.399%		\$4,170,000	\$2,365,000	\$205,000	\$0	\$0		\$2,160,000
2016	BOND N	Roads, Bridges, Bldg Improveme			07/07/2016	07/01/2027	1.449%		\$2,560,000	\$1,705,000	\$230,000	\$0	\$0		\$1,475,000
2017	BOND N	Rds, Brdg & Bldg Improvements			02/21/2017	02/01/2028	2.011%		\$5,455,000	\$4,120,000	\$480,000	\$0	\$0		\$3,640,000
2018	BOND N	Roads, bridges, library			02/21/2018	02/01/2028	2.50%		\$1,825,000	\$1,505,000	\$175,000	\$0	\$0		\$1,330,000
2020	BOND N	Road and Bridge Improvements			02/19/2020	02/01/2030	1.383%		\$1,800,000	\$1,800,000	\$155,000	\$0	\$0		\$1,645,000
2021	BOND N	Road, Bridge & Building Improv			02/18/2021	02/01/2036	1.005%		\$3,200,000	\$0			\$0		\$3,200,000
2015	BOND N	Public Improvments			07/10/2015	07/01/2030	2.50%	Y	\$9,720,000	\$6,850,000	\$610,000	\$0	\$0		\$6,240,000
2007	BOND N	TASC - Capital Appreciation			11/01/2005	06/30/2060	6.00%			\$9,921,884	(\$3,242)	\$0	\$0	\$595,356.00	\$10,520,482
2014	BOND N	Bldg, Brdg & TC3 Impr			11/06/2014	10/15/2029	2.414%		\$7,705,500	\$4,900,000	\$500,000	\$0	\$0		\$4,400,000
2019	BOND N	Road & Bridge Imprvmts			02/20/2019	02/01/2029	3.00%		\$3,530,000	\$3,265,000	\$320,000	\$0	\$0		\$2,945,000
2007	BOND N	TASC Bond 2000			12/01/2000	06/30/2005	5.25%			\$3,877,338	\$324,291	\$0	\$0		\$3,553,047
2014	BOND N	Refunding (05 & 07)			11/06/2014	03/01/2027	2.704%		\$4,700,000	\$2,330,000	\$295,000	\$0	\$0		\$2,035,000
2014	BOND N	Refunding (2010)			11/06/2014	12/15/2032	2.704%		\$13,990,000	\$10,370,000	\$660,000	\$0	\$0		\$9,710,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$3,200,000	\$54,574,222	\$4,161,049	\$0	\$0	\$595,356	\$54,208,529
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$3,200,000	\$73,046,192	\$6,390,375	\$0	\$0	\$595,356	\$70,451,173

COUNTY OF Tompkins
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$7,060.00
Demand Deposits	9Z2011	\$41,891,190.00
Time Deposits	9Z2021	\$69,663,689.00
Total		\$111,561,939.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$111,265,219.00
Total		\$113,015,219.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

COUNTY OF Tompkins
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3044	\$100,000	\$0	\$0	\$100,000
****-5253	\$428,693	\$0	\$0	\$428,693
****-5706	\$10,291	\$0	\$1,905	\$8,386
****-1477	\$460,948	\$0	\$59,547	\$401,401
****-9597	\$8,869	\$2,314	\$1,361	\$9,822
****-0251	\$281,745	\$0	\$95,214	\$186,531
****-7294	\$61,370	\$0	\$0	\$61,370
****-9319	\$2,327,198	(\$7,875)	\$76,756	\$2,242,567
****-3291	\$1,061,091	\$3,816,262	\$0	\$4,877,353
****-9849	\$75,000	\$0	\$0	\$75,000
****-6212	\$48,414	\$0	\$0	\$48,414
****-8618	\$870,919	\$0	\$3,491	\$867,428
****-4298	\$161,712	\$0	\$0	\$161,712
****-0733	\$458,012	\$0	\$458,008	\$4
****-0822	\$1,613,694	\$0	\$0	\$1,613,694
****-0849	\$19,914,931	\$0	\$36,133	\$19,878,798
****-0741	\$307,028	\$0	\$49,687	\$257,341
****-0709	\$2,410	\$0	\$2,410	\$0
****-5965	\$4,303	\$0	\$0	\$4,303
****-0733	\$2,101,542	\$0	\$0	\$2,101,542
****-0709	\$36,592	\$19,923	\$0	\$56,515
****-0733	\$341,746	\$0	\$206,772	\$134,974
****-0733	\$410,364	\$0	\$395	\$409,969
****-0733	\$5,699,880	(\$848,551)	\$474,359	\$4,376,970
****-2809	\$135,920	\$0	\$0	\$135,920
****-0733	\$2,724,819	\$0	\$168	\$2,724,651
****-0733	\$38,816,259	\$0	\$0	\$38,816,259
****-0733	\$746,454	\$0	\$0	\$746,454
****-6613	\$9,329,909	\$0	\$0	\$9,329,909
****-0733	\$900,557	\$0	\$0	\$900,557

COUNTY OF Tompkins
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0733	\$68,566	\$0	\$0	\$68,566
****-5061	\$12,034	\$0	\$0	\$12,034
****-9385	\$2,825	\$0	\$0	\$2,825
****-0709	\$120,908	\$21,523	\$0	\$142,431
****-0709	\$1,189,329	\$0	\$17,304	\$1,172,025
****-0733	\$1	\$0	\$0	\$1
****-6850	\$1,589,115	\$0	\$0	\$1,589,115
****-0733	\$4	\$0	\$0	\$4
****-0733	\$40,933	\$0	\$400	\$40,533
****-2879	\$8,952,036	\$0	\$0	\$8,952,036
****-4122	\$302,691	\$0	\$0	\$302,691
****-8801	\$159,681	(\$11,104)	\$11,698	\$136,879
****-2321	\$6,826,874	\$0	\$0	\$6,826,874
****-5288	\$334,317	\$0	\$0	\$334,317
****-4241	\$2,713,840	\$0	\$0	\$2,713,840
****-5105	\$812	\$0	\$0	\$812
****-6589	\$8,106	\$0	\$0	\$8,106
****-8441	\$3,588	\$0	\$0	\$3,588
****-9901	\$1,873	\$0	\$0	\$1,873
****-0721	\$1,060	\$0	\$0	\$1,060
****-0748	\$50	\$0	\$0	\$50
****-2023	\$45,009	\$0	\$0	\$45,009
****-2880	\$4,443	\$0	\$0	\$4,443
****-5278	\$26,094	\$0	\$0	\$26,094
****-6584	\$3,199	\$0	\$0	\$3,199
****-6681	\$22,237	\$0	\$0	\$22,237
****-8021	\$2,816	\$0	\$0	\$2,816
****-7977	\$2,838	\$0	\$0	\$2,838
****-7993	\$400,109	\$0	\$0	\$400,109
****-8329	\$111,200	\$0	\$0	\$111,200

COUNTY OF Tompkins
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0352	\$115,386	\$0	\$0	\$115,386
****-2428	\$3,272	\$0	\$0	\$3,272
****-3330	\$4,150	\$0	\$0	\$4,150
****-0034	\$1,909	\$0	\$0	\$1,909
****-8442	\$592	\$0	\$0	\$592
****-9287	\$42,304	\$0	\$0	\$42,304
****-8337	\$205	\$0	\$0	\$205
Total Adjusted Bank Balance				\$114,051,960
Petty Cash				\$7,060.00
Adjustments				\$-4,030,593.00
Total Cash			9ZCASH *	\$110,028,427
Total Cash Balance All Funds			9ZCASHB *	\$110,028,427
* Must be equal				

COUNTY OF Tompkins
Local Government Questionnaire
For the Fiscal Year Ending 2021

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u> <u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>Yes</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

COUNTY OF Tompkins
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

Total Full Time Employees:		687			
Total Part Time Employees:		40			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$6,420,759.16			
90158	Police and Fire Retirement				
90258	Local Pension Fund	\$48,478.42			
90308	Social Security	\$3,108,548.16			
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	\$200,000.00			
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$10,666,831.80			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$250,531.50			
Total		\$20,695,149.04			
Computed Total From Financial Section (comparative purposes only)		\$22,950,255.00			

COUNTY OF Tompkins
 Energy Costs and Consumption
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$170,540		gallons	
Diesel Fuel	\$417,687		gallons	
Fuel Oil	\$104,692		gallons	
Natural Gas	\$164,755		cubic feet	
Electricity	\$857,960		kilowatt-hours	
Coal			tons	
Propane	\$559		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Richard C. Snyder, hereby certify that I am the Chief Fiscal Officer of the County of Tompkins, and that the information provided in the annual financial report of the County of Tompkins, for the fiscal year ended 12/31/2021, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the County of Tompkins, and adopted by me as my signature for use in conjunction with the filing of the County of Tompkins's annual financial report, I am evidencing my express intent to authenticate my certification of the County of Tompkins's annual financial report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

Andrew C. Braman
Name of Report Preparer if different than Chief Fiscal Officer

Richard C. Snyder
Name

(607) 274-5502
Telephone Number

Director of Finance
Title

125 East Court St, Ithaca, NY 14850
Official Address

07/14/2022
Date of Certification

(607) 274-5544
Official Telephone Number

COUNTY OF Tompkins
Financial Comments
For the Fiscal Year Ending 2021