

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (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 2019 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 2020

(A) GENERAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|---------|-------------------|
| Assets | | | |
| Cash | 1,922,585 | A200 | 7,673,413 |
| Cash In Time Deposits | 30,255,276 | A201 | 23,921,199 |
| Petty Cash | 17,710 | A210 | 17,710 |
| Departmental Cash | 3,000 | A215 | 3,000 |
| TOTAL Cash | 32,198,571 | | 31,615,322 |
| Taxes Receivable, Current | 0 | A250 | |
| Taxes Receivable, Overdue | 1,768,186 | A260 | 2,135,165 |
| Returned School Taxes Receivable | 3,241,795 | A280 | 3,013,080 |
| City School Taxes Receivable | 357,237 | A290 | 422,310 |
| Delinquent Village Taxes Rec | 151,682 | A295 | 159,709 |
| Taxes Receivable, Pending | | A300 | 240 |
| Tax Deeds | 65 | A325 | 65 |
| Property Acquired For Taxes | 723 | A330 | 2,223 |
| Allowance For Uncollectible Taxes | -374,460 | A342 | -355,797 |
| TOTAL Taxes Receivable (net) | 5,145,228 | | 5,376,995 |
| Accounts Receivable | 3,049,069 | A380 | 1,558,675 |
| Allowance For Receivables (Credit) | -50,562 | A389 | -50,925 |
| TOTAL Other Receivables (net) | 2,998,507 | | 1,507,750 |
| State And Federal, Social Services | 11,401,677 | A400 | 15,394,414 |
| Due From State And Federal Government | 8,774,804 | A410 | 12,362,413 |
| TOTAL State And Federal Aid Receivables | 20,176,481 | | 27,756,827 |
| Due From Other Funds | 5,975,527 | A391 | 1,609,979 |
| TOTAL Due From Other Funds | 5,975,527 | | 1,609,979 |
| Towns & Cities | -475,088 | A430 | 291,272 |
| Due From Other Governments | 519,520 | A440 | 502,364 |
| TOTAL Due From Other Governments | 44,432 | | 793,636 |
| Prepaid Expenses | 3,170,138 | A480 | 4,637,066 |
| TOTAL Prepaid Expenses | 3,170,138 | | 4,637,066 |
| Cash Special Reserve | 565,979 | A230 | 252,779 |
| TOTAL Restricted Assets | 565,979 | | 252,779 |
| TOTAL Assets and Deferred Outflows of Resources | 70,274,863 | | 73,550,354 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Accounts Payable | 5,869,693 | A600 | 5,740,670 |
| TOTAL Accounts Payable | 5,869,693 | | 5,740,670 |
| Accrued Liabilities | 420,521 | A601 | 3,744,952 |
| TOTAL Accrued Liabilities | 420,521 | | 3,744,952 |
| Overpayments & Clearing Account | 81,256 | A690 | 194,583 |
| TOTAL Other Liabilities | 81,256 | | 194,583 |
| Due To Other Funds | 2,060,134 | A630 | 76,526 |
| TOTAL Due To Other Funds | 2,060,134 | | 76,526 |
| Due To Other Governments | 1,789,705 | A631 | 1,615,536 |
| Due To School Districts | 2,610,824 | A660 | 2,561,485 |
| Due To City School Districts | 143,403 | A661 | 145,654 |
| Due To Village, Delinquent Taxes | 141,758 | A668 | 149,260 |
| TOTAL Due To Other Governments | 4,685,690 | | 4,471,935 |
| TOTAL Liabilities | 13,117,294 | | 14,228,666 |
| Deferred Inflows of Resources | | | |
| Deferred Inflow of Resources | 1,374,391 | A691 | 763,421 |
| Deferred Taxes | 1,444,586 | A694 | 1,118,048 |
| TOTAL Deferred Inflows of Resources | 2,818,977 | | 1,881,469 |
| TOTAL Deferred Inflows of Resources | 2,818,977 | | 1,881,469 |
| Fund Balance | | | |
| Not in Spendable Form | 3,170,138 | A806 | 4,637,066 |
| TOTAL Nonspendable Fund Balance | 3,170,138 | | 4,637,066 |
| Other Restricted Fund Balance | 565,979 | A899 | 252,779 |
| TOTAL Restricted Fund Balance | 565,979 | | 252,779 |
| Assigned Appropriated Fund Balance | 2,177,796 | A914 | 2,077,849 |
| Assigned Unappropriated Fund Balance | 2,209,387 | A915 | 2,475,157 |
| TOTAL Assigned Fund Balance | 4,387,183 | | 4,553,006 |
| Unassigned Fund Balance | 46,215,293 | A917 | 47,997,368 |
| TOTAL Unassigned Fund Balance | 46,215,293 | | 47,997,368 |
| TOTAL Fund Balance | 54,338,593 | | 57,440,219 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 70,274,864 | | 73,550,354 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|---------|-------------------|
| Revenues | | | |
| Real Property Taxes | 43,608,669 | A1001 | 51,594,643 |
| TOTAL Real Property Taxes | 43,608,669 | | 51,594,643 |
| Gain From Sale of Tax Acq Property | 396,825 | A1051 | |
| Other Payments In Lieu of Taxes | 813,597 | A1081 | 618,529 |
| Other Tax Items | 175,545 | A1089 | 171,283 |
| Interest & Penalties On Real Prop Taxes | 1,020,089 | A1090 | 882,389 |
| TOTAL Real Property Tax Items | 2,406,056 | | 1,672,201 |
| Sales And Use Tax | 50,106,611 | A1110 | 51,381,148 |
| Tax On Hotel Room Occupancy | 2,938,361 | A1113 | 1,239,264 |
| Towns Share of Sales Tax | 6,284,000 | A1115 | |
| Automobile Use Tax | 469,612 | A1136 | 449,280 |
| Emergency Telephone System Surcharge | 490,209 | A1140 | 442,636 |
| Other Non-Prop Tax | 1,910,675 | A1189 | 1,743,558 |
| Interest & Penalties On Non-Property Taxes | 10,718 | A1190 | 23,490 |
| TOTAL Non Property Tax Items | 62,210,186 | | 55,279,376 |
| Treasurer Fees | 88,601 | A1230 | 108,167 |
| Tax Collector Fees | 198,170 | A1232 | 119,009 |
| Charges For Tax Redemption | 6,680 | A1235 | 6,540 |
| Comptroller Fees | 65,487 | A1240 | 70,486 |
| Assessors Fees | 54,576 | A1250 | 56,311 |
| Clerk Fees | 1,938,516 | A1255 | 1,743,809 |
| Other General Departmental Income | 360,669 | A1289 | 693,205 |
| Sheriff Fees | 150,563 | A1510 | 64,134 |
| Restitution Surcharge | 4,679 | A1580 | 4,785 |
| Other Public Safety Departmental Income | 60,148 | A1589 | 15,120 |
| Public Health Fees | 1,649,213 | A1601 | 1,118,584 |
| Mental Health Fees | 4,304,069 | A1620 | 4,114,140 |
| Repay of Medical Assistance | 110,633 | A1801 | 157,700 |
| Repayment of Family Assistance | 508,109 | A1809 | 607,142 |
| Medical Incentive Earnings | 50,210 | A1811 | 136,707 |
| Repayment of Child Care | 71,318 | A1819 | 24,124 |
| Repayment of Juvenile Delinquent Care | 109 | A1823 | 2,554 |
| Repayment of Safety Net Assistance | 347,394 | A1840 | 295,396 |
| Repayment of Home Energy Assis | 68,544 | A1841 | 69,516 |
| Repayment of Emergency Care For Adults | 5,049 | A1842 | 66 |
| Repayments of Day Care | 3,713 | A1855 | 2,211 |
| Repayments of Services For Recipients | 450 | A1870 | 41 |
| Social Services Charges | 159,611 | A1894 | 195,804 |
| Sealer of Weights & Measures | 24,932 | A1962 | 25,348 |
| Charges-Programs For The Aging | 33,272 | A1972 | 29,441 |
| Other Economic Assistance & Opportunity | 3,782 | A1989 | |
| Contributions, Private Agencies-Youth | 240,232 | A2070 | 218,548 |
| Planning Board Fees | 16 | A2115 | 37 |
| TOTAL Departmental Income | 10,508,745 | | 9,878,925 |
| General Services, Inter Government | 818,249 | A2210 | 750,833 |
| Election Service Charges | 50,825 | A2215 | 87,851 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Data Processing, Other Govts | 14,935 | A2228 | 17,765 |
| Youth Recreation Services, Other Govts | 318,797 | A2350 | 210,381 |
| Planning Services, other Govts | | A2372 | 930 |
| TOTAL Intergovernmental Charges | 1,202,806 | | 1,067,760 |
| Interest And Earnings | 416,373 | A2401 | 121,292 |
| Rental of Real Property | 399,780 | A2410 | 406,835 |
| Commissions | 39,971 | A2450 | 31,961 |
| TOTAL Use of Money And Property | 856,124 | | 560,088 |
| Permits, Other | 7,702 | A2590 | 7,632 |
| TOTAL Licenses And Permits | 7,702 | | 7,632 |
| Fines And Forfeited Bail | 57,077 | A2610 | 10,500 |
| Stop-Dwi Fines | 82,646 | A2615 | 56,524 |
| Forfeiture of Crime Proceeds Restricted | 8,209 | A2626 | |
| TOTAL Fines And Forfeitures | 147,932 | | 67,024 |
| Sales of Scrap & Excess Materials | 556 | A2650 | |
| Sales of Forest Products | 2,111 | A2652 | |
| Sales of Equipment | 130,393 | A2665 | 54,350 |
| Other Compensation For Loss | 505,693 | A2690 | 635,818 |
| TOTAL Sale of Property And Compensation For Loss | 638,753 | | 690,168 |
| Refunds of Prior Year's Expenditures | 374,920 | A2701 | 106,746 |
| Gifts And Donations | 53,867 | A2705 | 221,044 |
| Unclassified (specify) | | A2770 | 976,180 |
| Additional Description Local Govt contrib econ assist | | | |
| Intergovernmental Transfer | 430,634 | A2772 | 306,550 |
| TOTAL Miscellaneous Local Sources | 859,421 | | 1,610,520 |
| Interfund Revenues | 381,484 | A2801 | 408,063 |
| TOTAL Interfund Revenues | 381,484 | | 408,063 |
| Casino Licensing Fees and Gaming Revenues | 2,035,590 | A3016 | 837,299 |
| State Aid Court Facilities | | A3021 | 304,326 |
| St Aid, District Attorney Salaries | 73,471 | A3030 | 146,942 |
| St Aid - Other (specify) | 980,730 | A3089 | 625,542 |
| St Aid, Education of Handicapped Child | 2,525,090 | A3277 | 2,397,275 |
| State Aid, Homeland Security | | A3306 | 22,203 |
| St Aid, Probation Services | 339,589 | A3310 | 339,589 |
| St Aid, Other Public Safety | 923,510 | A3389 | 1,152,976 |
| St Aid, Public Health | 1,263,051 | A3401 | 1,585,465 |
| Early Intervention State Aid | 362,536 | A3449 | 293,475 |
| St Aid, Other Health | 453,001 | A3489 | 393,616 |
| St Aid, Mental Health | 5,436,266 | A3490 | 3,393,423 |
| St Aid, Bus And Other Mass Trans | 6,527,669 | A3594 | 5,645,237 |
| St Aid, Medical Assistance | -29,097 | A3601 | 314,530 |
| St Aid, Family Assistance | 20,335 | A3609 | 4,810 |
| St Aid, Social Services Administration | 11,123,952 | A3610 | 5,452,695 |
| St Aid, Child Care | 3,510,340 | A3619 | 2,744,489 |
| St Aid, Juvenile Delinquent | | A3623 | 50,183 |
| St Aid, Safety Net | 1,335,166 | A3640 | 1,332,024 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------------|---------|--------------------|
| Revenues | | | |
| St Aid, Emergency Aid For Adults | 91,289 | A3642 | 44,931 |
| St Aid, Day Care | 1,768,821 | A3655 | 1,220,522 |
| St Aid, Services For Recipients | 500,355 | A3670 | 751,224 |
| St Aid, Veterans Service Agencies | | A3710 | 18,000 |
| St Aid, Programs For Aging | 993,926 | A3772 | 935,239 |
| St Aid, Youth Programs | 184,595 | A3820 | 183,250 |
| St Aid - Other Home And Community Service | 81,269 | A3989 | 110,544 |
| TOTAL State Aid | 40,501,454 | | 30,299,809 |
| Federal Aid - Other | | A4089 | 122,421 |
| Fed Aid Other Public Safety | 2,028 | A4389 | 236,586 |
| Fed Aid, Public Health | 21,467 | A4401 | 227,261 |
| Fed Aid Wic Program | 519,771 | A4482 | 509,654 |
| Federal Aid Other Health | 227,612 | A4489 | 524,737 |
| Fed Aid, Mental Health | 621,145 | A4490 | 2,111,552 |
| Fed Aid Other Transportation | 6,486,846 | A4589 | 3,971,174 |
| Fed Aid, Medicaid Assistance | 13,866 | A4601 | 448,267 |
| Fed Aid, Family Assistance | 2,185,641 | A4609 | 1,528,218 |
| Fed Aid, Social Services Administration | 2,774,227 | A4610 | 1,089,667 |
| Fed Aid, Food Stamp Program Admin | 965,497 | A4611 | 1,131,440 |
| Flexible Fund For Family Services (fffs) | 3,572,603 | A4615 | 3,389,628 |
| Fed Aid, Safety Net | 85,755 | A4640 | 447,023 |
| Fed Aid, Home Energy Assistance | -47,922 | A4641 | 507,662 |
| Title Iv-B Funds | 74,766 | A4661 | 70,814 |
| Fed Aid, Services For Recipients | -15,372 | A4670 | 52,262 |
| Fed Aid Other Social Services | 2,124,298 | A4689 | 2,921,133 |
| Fed Aid, Programs For Aging | 529,072 | A4772 | 534,072 |
| Fed Aid, Emergency Disaster Assistance | | A4960 | 816,300 |
| TOTAL Federal Aid | 20,141,300 | | 20,639,871 |
| TOTAL Revenues | 183,470,632 | | 173,776,080 |
| TOTAL Detail Revenues And Other Sources | 183,470,632 | | 173,776,080 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---------------------------------------|------------------|---------|------------------|
| Expenditures | | | |
| Legislative Board, Pers Serv | 310,300 | A10101 | 308,963 |
| Legislative Board, Equip & Cap Outlay | 0 | A10102 | |
| Legislative Board, Contr Expend | 19,924 | A10104 | 14,091 |
| Legislative Board, Empl Bnfts | 144,569 | A10108 | 147,869 |
| TOTAL Legislative Board | 474,793 | | 470,923 |
| Clerk of Legis Board,pers Serv | 206,171 | A10401 | 264,869 |
| Clerk of Legis Board,equip & Cap Out | 6,266 | A10402 | 8,690 |
| Clerk of Legis Board,contr Expend | 26,978 | A10404 | 26,922 |
| Clerk of Legis Board,empl Bnfts | 96,055 | A10408 | 126,814 |
| TOTAL Clerk of Legis Board | 335,470 | | 427,295 |
| District Attorney, Pers Serv | 1,204,289 | A11651 | 1,267,963 |
| District Attorney,equip & Cap Outlay | 12,058 | A11652 | 515 |
| District Attorney,contr Expend | 67,907 | A11654 | 59,604 |
| District Attorney,empl Bnfts | 561,172 | A11658 | 606,847 |
| TOTAL District Attorney | 1,845,426 | | 1,934,929 |
| Public Defender,pers Serv | 261,557 | A11701 | 362,491 |
| Public Defender, Equip & Cap Outlay | 3,629 | A11702 | 5,639 |
| Public Defender,contr Expend | 1,879,015 | A11704 | 1,256,922 |
| Public Defender,empl Bnfts | 121,859 | A11708 | 173,488 |
| TOTAL Public Defender | 2,266,060 | | 1,798,540 |
| Municipal Exec, Pers Serv | 740,238 | A12301 | 751,903 |
| Municipal Exec, Equip & Cap Outlay | 21,762 | A12302 | 22,670 |
| Municipal Exec, Contr Expend | 181,562 | A12304 | 255,101 |
| Municipal Exec, Empl Bnfts | 344,296 | A12308 | 359,956 |
| TOTAL Municipal Exec | 1,287,858 | | 1,389,630 |
| Dir of Finance, Pers Serv | 493,895 | A13101 | 546,360 |
| Dir of Finance, Equip & Cap Outlay | 7,220 | A13102 | 12,234 |
| Dir of Finance, Contr Expend | 90,347 | A13104 | 93,942 |
| Dir of Finance, Empl Bnfts | 230,106 | A13108 | 261,488 |
| TOTAL Dir of Finance | 821,568 | | 914,024 |
| Comptroller,pers Serv | | A13151 | 234,474 |
| Comptroller, Equip & Cap Outlay | | A13152 | 2,223 |
| Comptroller, Contr Expend | | A13154 | 50,596 |
| Comptroller, Empl Bnfts | | A13158 | 112,219 |
| TOTAL Comptroller | 0 | | 399,512 |
| Treasurer, Pers Serv | 211,277 | A13251 | |
| Treasurer, Equip & Cap Outlay | 0 | A13252 | |
| Treasurer, Contr Expend | 50,784 | A13254 | |
| Treasurer, Empl Bnfts | 98,434 | A13258 | |
| TOTAL Treasurer | 360,495 | | 0 |
| Purchasing, Pers Serv | 59,738 | A13451 | 38,100 |
| Purchasing, Equip & Cap Outlay | 174 | A13452 | |
| Purchasing, Contr Expend | 1,469 | A13454 | 306 |
| Purchasing, Empl Bnfts | 27,832 | A13458 | 18,235 |
| TOTAL Purchasing | 89,213 | | 56,641 |
| Assessment, Pers Serv | 760,300 | A13551 | 799,968 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Expenditures | | | |
| Assessment, Equip & Cap Outlay | 44,791 | A13552 | 4,257 |
| Assessment, Contr Expend | 154,666 | A13554 | 48,404 |
| Assessment, Empl Bnfts | 349,450 | A13558 | 382,014 |
| TOTAL Assessment | 1,309,207 | | 1,234,643 |
| Clerk,pers Serv | 970,459 | A14101 | 928,646 |
| Clerk,equip & Cap Outlay | 75,257 | A14102 | 22,527 |
| Clerk,contr Expend | 170,083 | A14104 | 146,489 |
| Clerk,empl Bnfts | 450,854 | A14108 | 444,421 |
| TOTAL Clerk | 1,666,653 | | 1,542,083 |
| Law, Pers Serv | 265,293 | A14201 | 282,321 |
| Law, Equip & Cap Outlay | 3,498 | A14202 | 2,779 |
| Law, Contr Expend | 23,063 | A14204 | 20,212 |
| Law, Empl Bnfts | 123,693 | A14208 | 135,215 |
| TOTAL Law | 415,547 | | 440,527 |
| Personnel, Pers Serv | 562,011 | A14301 | 471,851 |
| Personnel,equip & Cap Outlay | 8,702 | A14302 | 5,228 |
| Personnel, Contr Expend | 282,647 | A14304 | 199,430 |
| Personnel, Empl Bnfts | 261,087 | A14308 | 211,566 |
| TOTAL Personnel | 1,114,447 | | 888,075 |
| Elections, Pers Serv | 459,730 | A14501 | 571,546 |
| Elections, Equip & Cap Outlay | 235,481 | A14502 | 79,479 |
| Elections, Contr Expend | 167,499 | A14504 | 473,359 |
| Elections, Empl Bnfts | 214,172 | A14508 | 273,542 |
| TOTAL Elections | 1,076,882 | | 1,397,926 |
| Operation of Plant Pers Serv | 1,559,190 | A16201 | 1,511,261 |
| Operation of Plant Equip & Cap Outlay | 99,469 | A16202 | 92,163 |
| Operation of Plant Contr Expend | 1,663,691 | A16204 | 1,730,062 |
| Operation of Plant Empl Bnfts | 726,613 | A16208 | 723,385 |
| TOTAL Operation of Plant Empl Bnfts | 4,048,963 | | 4,056,871 |
| Central Data Process Pers Serv | 915,293 | A16801 | 884,091 |
| Central Data Process & Cap Outlay | 24,041 | A16802 | 26,109 |
| Central Data Process, Contr Expend | 420,964 | A16804 | 442,769 |
| Central Data Process, Empl Bnfts | 425,143 | A16808 | 423,222 |
| TOTAL Central Data Process | 1,785,441 | | 1,776,191 |
| Unallocated Insurance, Contr Expend | 434,292 | A19104 | 177,890 |
| TOTAL Unallocated Insurance | 434,292 | | 177,890 |
| Municipal Assn Dues, Contr Expend | 11,596 | A19204 | 13,858 |
| TOTAL Municipal Assn Dues | 11,596 | | 13,858 |
| Taxes & Assess On Munic Prop, Contr Expend | 10,238 | A19504 | 10,280 |
| TOTAL Taxes & Assess On Munic Prop | 10,238 | | 10,280 |
| Distribution of Sales Tax | 11,374,831 | A19854 | 17,115,943 |
| TOTAL Distribution of Sales Tax | 11,374,831 | | 17,115,943 |
| TOTAL General Government Support | 30,728,980 | | 36,045,781 |
| Community College Tuition,contr Expend | 367,282 | A24904 | 334,577 |
| TOTAL Community College Tuition | 367,282 | | 334,577 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Expenditures | | | |
| Contribution,community College,contr Expen | 3,086,233 | A24954 | 3,195,045 |
| TOTAL Contribution | 3,086,233 | | 3,195,045 |
| Education Handicapped Children,contr Expen | 5,390,979 | A29604 | 4,710,435 |
| TOTAL Education Handicapped Children | 5,390,979 | | 4,710,435 |
| Other Education Activities,contr Expend | | A29804 | 732,362 |
| TOTAL Other Education Activities | 0 | | 732,362 |
| TOTAL Education | 8,844,494 | | 8,972,419 |
| Sheriff,pers Serv | 3,706,475 | A31101 | 3,642,765 |
| Sheriff, Equip & Cap Outlay | 365,357 | A31102 | 277,787 |
| Sheriff, Contr Expend | 282,618 | A31104 | 292,869 |
| Sheriff, Empl Bnfts | 1,710,454 | A31108 | 1,730,160 |
| TOTAL Sheriff | 6,064,904 | | 5,943,581 |
| Probation, Pers Serv | 2,163,880 | A31401 | 2,099,193 |
| Probation, Equip & Cap Outlay | 38,339 | A31402 | 49,248 |
| Probation, Contr Expend | 113,786 | A31404 | 65,249 |
| Probation, Empl Bnfts | 1,006,969 | A31408 | 1,005,133 |
| TOTAL Probation | 3,322,974 | | 3,218,823 |
| Jail, Pers Serv | 3,274,825 | A31501 | 2,938,732 |
| Jail, Equip & Cap Outlay | 124,231 | A31502 | 46,774 |
| Jail, Contr Expend | 735,682 | A31504 | 685,834 |
| Jail, Empl Bnfts | 1,526,215 | A31508 | 1,406,573 |
| TOTAL Jail | 5,660,953 | | 5,077,913 |
| Rehab Serv Planning, Pers Serv | 121,563 | A31551 | 109,542 |
| Rehab Serv Planning, Contr Expend | 25,595 | A31554 | 12,094 |
| Rehab Serv Planning, Empl Bnfts | 56,629 | A31558 | 52,427 |
| TOTAL Rehab Serv Planning | 203,787 | | 174,063 |
| Fire, Pers Serv | 1,996,025 | A34101 | 2,044,001 |
| Fire, Equip & Cap Outlay | 13,400 | A34102 | 58,226 |
| Fire, Contr Expend | 1,311,948 | A34104 | 1,251,935 |
| Fire, Empl Bnfts | 930,035 | A34108 | 978,355 |
| TOTAL Fire | 4,251,408 | | 4,332,517 |
| Other Animal Control, Contr Expend | 36,460 | A35204 | 32,540 |
| TOTAL Other Animal Control | 36,460 | | 32,540 |
| Safety Inspection, Pers Serv | 110,852 | A36201 | 87,757 |
| Safety Inspection, Equip & Cap Outlay | 1,310 | A36202 | 3,292 |
| Safety Inspection, Contr Expend | 3,546 | A36204 | 4,745 |
| Safety Inspection, Empl Bnfts | 51,646 | A36208 | 42,000 |
| TOTAL Safety Inspection | 167,354 | | 137,794 |
| TOTAL Public Safety | 19,707,840 | | 18,917,231 |
| Public Health, Pers Serv | 2,722,774 | A40101 | 2,822,865 |
| Public Health, Equip & Cap Outlay | 300,810 | A40102 | 63,181 |
| Public Health, Contr Expend | 1,535,139 | A40104 | 2,346,626 |
| Public Health, Empl Bnfts | 1,258,721 | A40108 | 1,350,438 |
| TOTAL Public Health | 5,817,444 | | 6,583,110 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Expenditures | | | |
| Family Health Plan Ser, Contr Expend | 73,028 | A40354 | 65,178 |
| TOTAL Family Health Plan Ser | 73,028 | | 65,178 |
| Physically Handicapped, Pers Serv | 832,655 | A40461 | 978,098 |
| Physically Handicapped, Equip & Cap Outlay | 1,139 | A40462 | 6,129 |
| Physically Handicapped, Contr Expend | 73,575 | A40464 | 68,335 |
| Physically Handicapped, Empl Bnfts | 388,125 | A40468 | 468,117 |
| TOTAL Physically Handicapped | 1,295,494 | | 1,520,679 |
| Wic Program & Enap,pers Serv | 292,846 | A40821 | 307,357 |
| Wic Program & Enap, Equip & Cap Outlay | 4,115 | A40822 | |
| Wic Program & Enap,contr Expend | 86,604 | A40824 | 79,904 |
| Wic Program & Enap,empl Bnfts | 136,437 | A40828 | 147,101 |
| TOTAL Wic Program & Enap | 520,002 | | 534,362 |
| Alcoholic Addic Control, Pers Serv | 59,256 | A42501 | 46,405 |
| Alcoholic Addic Control, Equip & Cap Outla | 1,068 | A42502 | 201 |
| Alcoholic Addic Control, Contr Expend | 17,290 | A42504 | 17,790 |
| Alcoholic Addic Control, Empl Bnfts | 27,607 | A42508 | 22,209 |
| TOTAL Alcoholic Addic Control | 105,221 | | 86,605 |
| Mental Health Admin,pers Serv | 983,797 | A43101 | 952,116 |
| Mental Health Admin,equip & Cap Outlay | 1,514 | A43102 | 18,265 |
| Mental Health Admin,contr Expend | -829,884 | A43104 | -816,926 |
| Mental Health Admin,empl Bnfts | 456,641 | A43108 | 450,012 |
| TOTAL Mental Health Admin | 612,068 | | 603,467 |
| Mental Health Prog,pers Serv | 2,947,527 | A43201 | 2,837,940 |
| Mental Health Prog,equip & Cap Outlay | 3,526 | A43202 | 13,382 |
| Mental Health Prog,contr Expend | 1,415,553 | A43204 | 1,332,758 |
| Mental Health Prog, Empl Bnfts | 1,374,686 | A43208 | 1,358,616 |
| TOTAL Mental Health Prog | 5,741,292 | | 5,542,696 |
| Contracted Mental Health Service | 4,777,209 | A43224 | 4,264,958 |
| TOTAL Contracted Mental Health Service | 4,777,209 | | 4,264,958 |
| Psych Exp, Crim Act, Contr Expend | 233,188 | A43904 | 121,821 |
| TOTAL Psych Exp | 233,188 | | 121,821 |
| TOTAL Health | 19,174,946 | | 19,322,876 |
| Bus Operations, Pers Serv | 89,933 | A56301 | 78,467 |
| Bus Operations, Equip & Cap Outlay | 60 | A56302 | 22 |
| Bus Operations, Contr Expend | 14,685,556 | A56304 | 12,231,069 |
| Bus Operations, Empl Bnfts | 37,087 | A56308 | 37,554 |
| TOTAL Bus Operations | 14,812,636 | | 12,347,112 |
| Other Transportation, Pers Serv | 198,259 | A56801 | 220,854 |
| Other Transportation, Equip & Cap Outlay | 4,669 | A56802 | 1,831 |
| Other Transportation, Contr Expend | 47,555 | A56804 | 16,792 |
| Other Transportation, Empl Bnfts | 92,442 | A56808 | 105,796 |
| TOTAL Other Transportation | 342,925 | | 345,273 |
| TOTAL Transportation | 15,155,561 | | 12,692,385 |
| Admin, Pers Serv | 9,234,001 | A60101 | 9,498,631 |
| Admin, Equip & Cap Outlay | 199,563 | A60102 | 66,298 |
| Admin, Contr Expend | 9,602,850 | A60104 | 4,478,886 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|---------|-------------------|
| Expenditures | | | |
| Admin, Empl Bnfts | 4,303,248 | A60108 | 4,542,644 |
| TOTAL Admin | 23,339,662 | | 18,586,459 |
| Day Care, Contr Expend | 1,440,052 | A60554 | 842,480 |
| TOTAL Day Care | 1,440,052 | | 842,480 |
| Services For Recipients, Contr Expend | 920,467 | A60704 | 1,343,514 |
| TOTAL Services For Recipients | 920,467 | | 1,343,514 |
| Medicaid | 11,632,334 | A61004 | 10,105,008 |
| TOTAL Medicaid | 11,632,334 | | 10,105,008 |
| Medical Assistance, Contr Expend | 0 | A61014 | 804 |
| TOTAL Medical Assistance | 0 | | 804 |
| Family Assistance, Contr Expend | 3,500,178 | A61094 | 2,977,265 |
| TOTAL Family Assistance | 3,500,178 | | 2,977,265 |
| Child Care, Contr Expend | 5,429,160 | A61194 | 6,010,106 |
| TOTAL Child Care | 5,429,160 | | 6,010,106 |
| Juvenile Delinquent, Contr Expend | 524,162 | A61234 | 213,954 |
| TOTAL Juvenile Delinquent | 524,162 | | 213,954 |
| State Training School, Contr Expend | 168,964 | A61294 | |
| TOTAL State Training School | 168,964 | | 0 |
| Safety Net, Contr Expend | 4,719,731 | A61404 | 5,250,132 |
| TOTAL Safety Net | 4,719,731 | | 5,250,132 |
| Home Energy Assistance, Contr Expend | 41,118 | A61414 | 30,948 |
| TOTAL Home Energy Assistance | 41,118 | | 30,948 |
| Emergency Aid For Adults, Contr Expend | 184,765 | A61424 | 96,342 |
| TOTAL Emergency Aid For Adults | 184,765 | | 96,342 |
| Community Action, Contr Expend | 3,108,884 | A63104 | 3,135,440 |
| TOTAL Community Action | 3,108,884 | | 3,135,440 |
| Promotion of Industry, Contr Expend | 250,410 | A64204 | 258,491 |
| TOTAL Promotion of Industry | 250,410 | | 258,491 |
| Market Research -Tourism, Contr Expend | 2,391,538 | A64754 | 1,487,064 |
| TOTAL Market Research -Tourism | 2,391,538 | | 1,487,064 |
| Veterans Service, Pers Serv | 28,556 | A65101 | 74,676 |
| Veterans Service, Equip & Cap Outlay | 1,669 | A65102 | 449 |
| Veterans Service, Contr Expend | 3,473 | A65104 | 558 |
| Veterans Service, Empl Bnfts | 13,304 | A65108 | 35,740 |
| TOTAL Veterans Service | 47,002 | | 111,423 |
| Programs For Aging, Pers Serv | 608,341 | A67721 | 614,232 |
| Programs For Aging, Equip & Cap Outlay | 14,619 | A67722 | 12,609 |
| Programs For Aging, Contr Expend | 1,548,069 | A67724 | 1,766,939 |
| Programs For Aging, Empl Bnfts | 283,426 | A67728 | 294,871 |
| TOTAL Programs For Aging | 2,454,455 | | 2,688,651 |
| Other Eco & Dev, Contr Expend | 754,642 | A69894 | 776,908 |
| TOTAL Other Eco & Dev | 754,642 | | 776,908 |
| TOTAL Economic Assistance And Opportunity | 60,907,524 | | 53,914,989 |
| Recreation Admini, Pers Serv | 295,718 | A70201 | 260,617 |
| Recreation Admini, Equip & Cap Outlay | 0 | A70202 | |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|--------------------|---------|--------------------|
| Expenditures | | | |
| Recreation Admini, Contr Expend | 87,442 | A70204 | 48,908 |
| Recreation Admini, Empl Bnfts | 137,431 | A70208 | 124,732 |
| TOTAL Recreation Admini | 520,591 | | 434,257 |
| Joint Youth Prog, Contr Expend | 1,414,960 | A73204 | 1,372,515 |
| TOTAL Joint Youth Prog | 1,414,960 | | 1,372,515 |
| Library, Contr Expend | 3,816,100 | A74104 | 3,403,936 |
| TOTAL Library | 3,816,100 | | 3,403,936 |
| Historian, Contr Expend | 210,091 | A75104 | 184,845 |
| TOTAL Historian | 210,091 | | 184,845 |
| Celebrations, Contr Expend | 6,768 | A75504 | 4,838 |
| TOTAL Celebrations | 6,768 | | 4,838 |
| TOTAL Culture And Recreation | 5,968,510 | | 5,400,391 |
| Planning, Pers Serv | 759,017 | A80201 | 770,460 |
| Planning, Equip & Cap Outlay | 39,895 | A80202 | 8,298 |
| Planning, Contr Expend | 464,269 | A80204 | 354,825 |
| Planning, Empl Bnfts | 352,681 | A80208 | 368,790 |
| TOTAL Planning | 1,615,862 | | 1,502,373 |
| Human Rights, Pers Serv | 158,673 | A80401 | 149,733 |
| Human Rights, Equip & Cap Outlay | 0 | A80402 | |
| Human Rights, Contr Expend | 28,748 | A80404 | 9,618 |
| Human Rights, Empl Bnfts | 73,926 | A80408 | 71,662 |
| TOTAL Human Rights | 261,347 | | 231,013 |
| Conservation, Contr Expend | 246,974 | A87104 | 334,174 |
| TOTAL Conservation | 246,974 | | 334,174 |
| TOTAL Home And Community Services | 2,124,183 | | 2,067,560 |
| Other Employee Benefits (spec) | 1,727,586 | A90898 | |
| TOTAL Employee Benefits | 1,727,586 | | 0 |
| TOTAL Expenditures | 164,339,624 | | 157,333,632 |
| Transfers, Other Funds | 10,846,421 | A99019 | 11,439,962 |
| Trans To Risk Retention Fund | | A99029 | 300,000 |
| Transfers, Capital Projects Fund | 3,611,767 | A99509 | 1,600,859 |
| TOTAL Operating Transfers | 14,458,188 | | 13,340,821 |
| TOTAL Other Uses | 14,458,188 | | 13,340,821 |
| TOTAL Detail Expenditures And Other Uses | 178,797,812 | | 170,674,453 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|--------------|-------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 49,665,772 | A8021 | 54,338,592 |
| Restated Fund Balance - Beg of Year | 49,665,772 | A8022 | 54,338,592 |
| ADD - REVENUES AND OTHER SOURCES | 183,470,632 | | 173,776,080 |
| DEDUCT - EXPENDITURES AND OTHER USES | 178,797,812 | | 170,674,453 |
| Fund Balance - End of Year | 54,338,592 | A8029 | 57,440,219 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|--------------------|---------|--------------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 51,268,103 | A1049N | 52,399,459 |
| Est Rev - Real Property Tax Items | 1,915,130 | A1099N | 1,875,332 |
| Est Rev - Non Property Tax Items | 56,529,841 | A1199N | 51,360,216 |
| Est Rev - Departmental Income | 9,682,642 | A1299N | 9,191,152 |
| Est Rev - Intergovernmental Charges | 0 | A2399N | 0 |
| Est Rev - Use of Money And Property | 484,116 | A2499N | 531,748 |
| Est Rev - Licenses And Permits | 4,500 | A2599N | 5,000 |
| Est Rev - Fines And Forfeitures | 73,000 | A2649N | 76,950 |
| Est Rev - Sale of Prop And Comp For Loss | 554,600 | A2699N | 630,600 |
| Est Rev - Miscellaneous Local Sources | 1,986,942 | A2799N | 1,928,455 |
| Est Rev - Interfund Revenues | 480,093 | A2801N | 429,883 |
| Est Rev - State Aid | 44,378,549 | A3099N | 39,294,026 |
| Est Rev - Federal Aid | 18,308,478 | A4099N | 17,176,013 |
| TOTAL Estimated Revenues | 185,665,994 | | 174,898,834 |
| Appropriated Fund Balance | 2,177,796 | A599N | 3,138,182 |
| TOTAL Estimated Other Sources | 2,177,796 | | 3,138,182 |
| TOTAL Estimated Revenues And Other Sources | 187,843,790 | | 178,037,016 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|--------------------|---------|--------------------|
| Appropriations | | | |
| App - General Government Support | 35,126,999 | A1999N | 33,905,796 |
| App - Education | 10,270,741 | A2999N | 10,073,843 |
| App - Public Safety | 21,487,930 | A3999N | 22,076,532 |
| App - Health | 20,577,561 | A4999N | 19,357,093 |
| App - Transportation | 11,882,832 | A5999N | 9,256,634 |
| App - Economic Assistance And Opportunity | 67,226,823 | A6999N | 64,486,539 |
| App - Culture And Recreation | 6,152,056 | A7999N | 5,378,486 |
| App - Home And Community Services | 2,171,035 | A8999N | 1,977,599 |
| TOTAL Appropriations | 174,895,977 | | 166,512,522 |
| App - Interfund Transfer | 12,947,813 | A9999N | 11,524,494 |
| TOTAL Other Uses | 12,947,813 | | 11,524,494 |
| TOTAL Appropriations And Other Uses | 187,843,790 | | 178,037,016 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Assets | | | |
| Cash | 462,927 | CD200 | 115,979 |
| Cash In Time Deposits | 322,386 | CD201 | |
| Petty Cash | 100 | CD210 | 100 |
| TOTAL Cash | 785,413 | | 116,079 |
| Accounts Receivable | 29,959 | CD380 | 39,775 |
| Rehabilitation Loan Receivable | 442,721 | CD390 | 336,924 |
| TOTAL Other Receivables (net) | 472,680 | | 376,699 |
| Due From State And Federal Government | 129,200 | CD410 | 112,586 |
| TOTAL State And Federal Aid Receivables | 129,200 | | 112,586 |
| Due From Other Funds | 10,969 | CD391 | |
| TOTAL Due From Other Funds | 10,969 | | 0 |
| Cash Special Reserve | | CD230 | 1,093,148 |
| TOTAL Restricted Assets | 0 | | 1,093,148 |
| TOTAL Assets and Deferred Outflows of Resources | 1,398,262 | | 1,698,512 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Accounts Payable | 31,564 | CD600 | 72,269 |
| TOTAL Accounts Payable | 31,564 | | 72,269 |
| Accrued Liabilities | 6,990 | CD601 | 12,772 |
| TOTAL Accrued Liabilities | 6,990 | | 12,772 |
| Due To Other Funds | 9,408 | CD630 | 29,725 |
| TOTAL Due To Other Funds | 9,408 | | 29,725 |
| Due To Other Governments | 1,313 | CD631 | 1,313 |
| TOTAL Due To Other Governments | 1,313 | | 1,313 |
| TOTAL Liabilities | 49,275 | | 116,079 |
| Deferred Inflows of Resources | | | |
| Deferred Inflow of Resources | 442,721 | CD691 | 336,924 |
| TOTAL Deferred Inflows of Resources | 442,721 | | 336,924 |
| TOTAL Deferred Inflows of Resources | 442,721 | | 336,924 |
| Fund Balance | | | |
| Other Restricted Fund Balance | 906,266 | CD899 | 1,245,509 |
| TOTAL Restricted Fund Balance | 906,266 | | 1,245,509 |
| TOTAL Fund Balance | 906,266 | | 1,245,509 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 1,398,262 | | 1,698,512 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Revenues | | | |
| Other General Department Inc | 3,256 | CD1289 | |
| Community Development Income | 527,811 | CD2170 | 120,408 |
| TOTAL Departmental Income | 531,067 | | 120,408 |
| Interest And Earnings | 991 | CD2401 | 490 |
| TOTAL Use of Money And Property | 991 | | 490 |
| Gifts And Donations | 88,139 | CD2705 | 27,408 |
| TOTAL Miscellaneous Local Sources | 88,139 | | 27,408 |
| Interfund Revenues | 32,504 | CD2801 | 172,400 |
| TOTAL Interfund Revenues | 32,504 | | 172,400 |
| Federal Aid - Other | 410,570 | CD4089 | 295,967 |
| Federal Aid - Workforce Investment Act | 802,613 | CD4791 | 811,426 |
| Fed Aid, Community Development Act | | CD4910 | 135,993 |
| TOTAL Federal Aid | 1,213,183 | | 1,243,386 |
| TOTAL Revenues | 1,865,884 | | 1,564,092 |
| Interfund Transfers | | CD5031 | 624,501 |
| TOTAL Interfund Transfers | 0 | | 624,501 |
| TOTAL Other Sources | 0 | | 624,501 |
| TOTAL Detail Revenues And Other Sources | 1,865,884 | | 2,188,593 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Expenditures | | | |
| Job Train Admin, Per Serv | 755,788 | CD62901 | 872,493 |
| Job Train Admin, Equip & Cap Outlay | 7,037 | CD62902 | 20,093 |
| Job Train Admin, Contr Expend | 462,123 | CD62904 | 264,915 |
| Job Train Admin, Empl Bnfts | 268,375 | CD62908 | 325,023 |
| TOTAL Job Train Admin | 1,493,323 | | 1,482,524 |
| TOTAL Economic Assistance And Opportunity | 1,493,323 | | 1,482,524 |
| Supportive Housing, Contr Expend | 377,160 | CD86504 | 366,826 |
| TOTAL Supportive Housing | 377,160 | | 366,826 |
| Plan & Manage Devel, Equip & Cap Outlay | | CD86842 | |
| TOTAL Plan & Manage Devel | 0 | | 0 |
| TOTAL Home And Community Services | 377,160 | | 366,826 |
| TOTAL Expenditures | 1,870,483 | | 1,849,350 |
| Transfers, Capital Projects Fund | 386,000 | CD99509 | |
| TOTAL Operating Transfers | 386,000 | | 0 |
| TOTAL Other Uses | 386,000 | | 0 |
| TOTAL Detail Expenditures And Other Uses | 2,256,483 | | 1,849,350 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------------|------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 1,296,865 | CD8021 | 906,266 |
| Restated Fund Balance - Beg of Year | 1,296,865 | CD8022 | 906,266 |
| ADD - REVENUES AND OTHER SOURCES | 1,865,884 | | 2,188,593 |
| DEDUCT - EXPENDITURES AND OTHER USES | 2,256,483 | | 1,849,350 |
| Fund Balance - End of Year | 906,266 | CD8029 | 1,245,509 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(CL) REFUSE AND GARBAGE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Assets | | | |
| Cash | 1,519,998 | CL200 | 2,516,510 |
| Cash In Time Deposits | 420,712 | CL201 | 4,658 |
| Petty Cash | 750 | CL210 | 750 |
| TOTAL Cash | 1,941,460 | | 2,521,918 |
| Accounts Receivable | 126,137 | CL380 | 191,784 |
| Allowance For Receivables (credit) | -14,772 | CL389 | -16,358 |
| TOTAL Other Receivables (net) | 111,365 | | 175,426 |
| Due From State And Federal Government | 640,465 | CL410 | 406,926 |
| TOTAL State And Federal Aid Receivables | 640,465 | | 406,926 |
| Due From Other Funds | 631 | CL391 | 100 |
| TOTAL Due From Other Funds | 631 | | 100 |
| Prepaid Expenses | 966 | CL480 | 107 |
| TOTAL Prepaid Expenses | 966 | | 107 |
| Cash Special Reserve | 294,151 | CL230 | 319,151 |
| TOTAL Restricted Assets | 294,151 | | 319,151 |
| TOTAL Assets and Deferred Outflows of Resources | 2,989,038 | | 3,423,628 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(CL) REFUSE AND GARBAGE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Accounts Payable | 529,814 | CL600 | 614,129 |
| TOTAL Accounts Payable | 529,814 | | 614,129 |
| Accrued Liabilities | 9,924 | CL601 | 16,861 |
| TOTAL Accrued Liabilities | 9,924 | | 16,861 |
| Due To Other Funds | 95,282 | CL630 | 30,011 |
| TOTAL Due To Other Funds | 95,282 | | 30,011 |
| TOTAL Liabilities | 635,020 | | 661,001 |
| Deferred Inflows of Resources | | | |
| Deferred Inflow of Resources | 0 | CL691 | |
| TOTAL Deferred Inflows of Resources | 0 | | 0 |
| TOTAL Deferred Inflows of Resources | 0 | | 0 |
| Fund Balance | | | |
| Not in Spendable Form | 966 | CL806 | 107 |
| TOTAL Nonspendable Fund Balance | 966 | | 107 |
| Capital Reserve | 294,151 | CL878 | 319,151 |
| TOTAL Restricted Fund Balance | 294,151 | | 319,151 |
| Assigned Unappropriated Fund Balance | 2,058,901 | CL915 | 2,443,369 |
| TOTAL Assigned Fund Balance | 2,058,901 | | 2,443,369 |
| TOTAL Fund Balance | 2,354,018 | | 2,762,627 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 2,989,038 | | 3,423,628 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(CL) REFUSE AND GARBAGE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Refuse & Garbage Charges | 5,301,775 | CL2130 | 5,525,132 |
| TOTAL Departmental Income | 5,301,775 | | 5,525,132 |
| Interest And Earnings | 4,788 | CL2401 | 1,444 |
| TOTAL Use of Money And Property | 4,788 | | 1,444 |
| Sale of Scrap Materials | 179,049 | CL2650 | 326,958 |
| Sales, Other | 12,504 | CL2655 | 13,418 |
| TOTAL Sale of Property And Compensation For Loss | 191,553 | | 340,376 |
| Unclassified (specify) | 4,205 | CL2770 | 4,601 |
| TOTAL Miscellaneous Local Sources | 4,205 | | 4,601 |
| St Aid - Other Home And Community Service | 810,811 | CL3989 | 368,947 |
| TOTAL State Aid | 810,811 | | 368,947 |
| TOTAL Revenues | 6,313,132 | | 6,240,500 |
| Interfund Transfers | | CL5031 | 24,875 |
| TOTAL Interfund Transfers | 0 | | 24,875 |
| TOTAL Other Sources | 0 | | 24,875 |
| TOTAL Detail Revenues And Other Sources | 6,313,132 | | 6,265,375 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(CL) REFUSE AND GARBAGE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Expenditures | | | |
| Refuse & Garbage, Pers Serv | 787,818 | CL81601 | 770,666 |
| Refuse & Garbage, Equip Cap Outlay | 63,475 | CL81602 | 70,063 |
| Refuse & Garbage, Contr Expend | 4,575,932 | CL81604 | 4,471,204 |
| Refuse & Garbage, Empl Bnfts | 367,138 | CL81608 | 369,606 |
| TOTAL Refuse & Garbage | 5,794,363 | | 5,681,539 |
| TOTAL Home And Community Services | 5,794,363 | | 5,681,539 |
| TOTAL Expenditures | 5,794,363 | | 5,681,539 |
| Transfers, Other Funds | 176,552 | CL99019 | 175,227 |
| TOTAL Operating Transfers | 176,552 | | 175,227 |
| TOTAL Other Uses | 176,552 | | 175,227 |
| TOTAL Detail Expenditures And Other Uses | 5,970,915 | | 5,856,766 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(CL) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------------|------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 2,011,801 | CL8021 | 2,354,018 |
| Restated Fund Balance - Beg of Year | 2,011,801 | CL8022 | |
| ADD - REVENUES AND OTHER SOURCES | 6,313,132 | | 6,265,375 |
| DEDUCT - EXPENDITURES AND OTHER USES | 5,970,915 | | 5,856,766 |
| Fund Balance - End of Year | 2,354,018 | CL8029 | 2,762,627 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(CT) TRANSPORTATION

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Assets | | | |
| Cash | 200,325 | CT200 | 562,644 |
| Cash In Time Deposits | 5,858 | CT201 | 1,632 |
| Petty Cash | 300 | CT210 | 300 |
| TOTAL Cash | 206,483 | | 564,576 |
| Accounts Receivable | 1,133,485 | CT380 | 1,081,881 |
| TOTAL Other Receivables (net) | 1,133,485 | | 1,081,881 |
| Due From State And Federal Government | 207,179 | CT410 | 1,360,718 |
| TOTAL State And Federal Aid Receivables | 207,179 | | 1,360,718 |
| Prepaid Expenses | 14,374 | CT480 | 65 |
| TOTAL Prepaid Expenses | 14,374 | | 65 |
| TOTAL Assets and Deferred Outflows of Resources | 1,561,521 | | 3,007,240 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(CT) TRANSPORTATION

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Accounts Payable | 245,144 | CT600 | 144,156 |
| TOTAL Accounts Payable | 245,144 | | 144,156 |
| Accrued Liabilities | 11,573 | CT601 | 580,382 |
| TOTAL Accrued Liabilities | 11,573 | | 580,382 |
| Due To Other Funds | 35,003 | CT630 | 785,061 |
| TOTAL Due To Other Funds | 35,003 | | 785,061 |
| TOTAL Liabilities | 291,720 | | 1,509,599 |
| Deferred Inflows of Resources | | | |
| Deferred Inflow of Resources | 429 | CT691 | 978 |
| TOTAL Deferred Inflows of Resources | 429 | | 978 |
| TOTAL Deferred Inflows of Resources | 429 | | 978 |
| Fund Balance | | | |
| Not in Spendable Form | 14,374 | CT806 | 65 |
| TOTAL Nonspendable Fund Balance | 14,374 | | 65 |
| Assigned Unappropriated Fund Balance | 1,254,998 | CT915 | 1,496,598 |
| TOTAL Assigned Fund Balance | 1,254,998 | | 1,496,598 |
| TOTAL Fund Balance | 1,269,372 | | 1,496,663 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 1,561,521 | | 3,007,240 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(CT) TRANSPORTATION

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Airport Fees & Rentals | 817,222 | CT1770 | 361,015 |
| Other Transportation DepT. Income | 609,391 | CT1789 | 239,055 |
| TOTAL Departmental Income | 1,426,613 | | 600,070 |
| Misc Revenue, Other Govts | 111,327 | CT2389 | 102,083 |
| TOTAL Intergovernmental Charges | 111,327 | | 102,083 |
| Interest And Earnings | 273 | CT2401 | 188 |
| Rental of Real Property | 1,899,094 | CT2410 | 1,810,885 |
| TOTAL Use of Money And Property | 1,899,367 | | 1,811,073 |
| Sales, Other | | CT2655 | 64,419 |
| TOTAL Sale of Property And Compensation For Loss | 0 | | 64,419 |
| Refunds of Prior Year's Expenditures | 811 | CT2701 | |
| Grants From Local Governments | | CT2706 | |
| Unclassified (specify) | 35,738 | CT2770 | 17,790 |
| TOTAL Miscellaneous Local Sources | 36,549 | | 17,790 |
| Fed Aid Other Transportation | | CT4589 | 1,336,935 |
| TOTAL Federal Aid | 0 | | 1,336,935 |
| TOTAL Revenues | 3,473,856 | | 3,932,370 |
| TOTAL Detail Revenues And Other Sources | 3,473,856 | | 3,932,370 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(CT) TRANSPORTATION

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Expenditures | | | |
| Airport, Personal Services | 967,998 | CT56101 | 995,974 |
| Airport, Equipment & Capital Outlay | 62,411 | CT56102 | 178,231 |
| Airport, Contractual Expenditures | 1,509,485 | CT56104 | 1,719,387 |
| Airport, Employee Benefits | 450,990 | CT56108 | 476,673 |
| TOTAL Airport | 2,990,884 | | 3,370,265 |
| TOTAL Transportation | 2,990,884 | | 3,370,265 |
| TOTAL Expenditures | 2,990,884 | | 3,370,265 |
| Transfers, Other Funds | 76,450 | CT99019 | 334,814 |
| TOTAL Operating Transfers | 76,450 | | 334,814 |
| TOTAL Other Uses | 76,450 | | 334,814 |
| TOTAL Detail Expenditures And Other Uses | 3,067,334 | | 3,705,079 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(CT) TRANSPORTATION

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------------|------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 862,850 | CT8021 | 1,269,372 |
| Restated Fund Balance - Beg of Year | 862,850 | CT8022 | |
| ADD - REVENUES AND OTHER SOURCES | 3,473,856 | | 3,932,370 |
| DEDUCT - EXPENDITURES AND OTHER USES | 3,067,334 | | 3,705,079 |
| Fund Balance - End of Year | 1,269,372 | CT8029 | 1,496,663 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(D) COUNTY ROAD

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Assets | | | |
| Cash | 97,201 | D200 | 2,608 |
| Cash In Time Deposits | 717,710 | D201 | 1,633,896 |
| Petty Cash | 200 | D210 | 200 |
| TOTAL Cash | 815,111 | | 1,636,704 |
| Accounts Receivable | 13,499 | D380 | |
| TOTAL Other Receivables (net) | 13,499 | | 0 |
| Due From State And Federal Government | 214,935 | D410 | 147,054 |
| TOTAL State And Federal Aid Receivables | 214,935 | | 147,054 |
| Due From Other Funds | 6,042 | D391 | 100 |
| TOTAL Due From Other Funds | 6,042 | | 100 |
| Due From Other Governments | | D440 | |
| TOTAL Due From Other Governments | 0 | | 0 |
| Prepaid Expenses | | D480 | 37 |
| TOTAL Prepaid Expenses | 0 | | 37 |
| TOTAL Assets and Deferred Outflows of Resources | 1,049,587 | | 1,783,895 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(D) COUNTY ROAD

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Accounts Payable | 177,807 | D600 | 214,593 |
| TOTAL Accounts Payable | 177,807 | | 214,593 |
| Accrued Liabilities | 23,092 | D601 | 33,200 |
| TOTAL Accrued Liabilities | 23,092 | | 33,200 |
| Due To Other Funds | 103,402 | D630 | 295,265 |
| TOTAL Due To Other Funds | 103,402 | | 295,265 |
| TOTAL Liabilities | 304,301 | | 543,058 |
| Fund Balance | | | |
| Not in Spendable Form | | D806 | 37 |
| TOTAL Nonspendable Fund Balance | 0 | | 37 |
| Assigned Unappropriated Fund Balance | 745,286 | D915 | 1,240,800 |
| TOTAL Assigned Fund Balance | 745,286 | | 1,240,800 |
| TOTAL Fund Balance | 745,286 | | 1,240,837 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 1,049,587 | | 1,783,895 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(D) COUNTY ROAD

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Interest And Earnings | 12,346 | D2401 | 1,837 |
| TOTAL Use of Money And Property | 12,346 | | 1,837 |
| Permits, Other | 20,315 | D2590 | 10,041 |
| TOTAL Licenses And Permits | 20,315 | | 10,041 |
| Sales of Scrap & Excess Materials | 4,519 | D2650 | 5,543 |
| TOTAL Sale of Property And Compensation For Loss | 4,519 | | 5,543 |
| Refunds of Prior Year's Expenditures | 111 | D2701 | |
| Unclassified (specify) | 36,663 | D2770 | 12,088 |
| TOTAL Miscellaneous Local Sources | 36,774 | | 12,088 |
| St Aid, Consolidated Highway Aid | 2,016,275 | D3501 | 2,069,883 |
| St Aid, Other Transportation | 753,382 | D3589 | 292,874 |
| TOTAL State Aid | 2,769,657 | | 2,362,757 |
| TOTAL Revenues | 2,843,611 | | 2,392,266 |
| Interfund Transfers | 5,134,014 | D5031 | 5,189,848 |
| TOTAL Interfund Transfers | 5,134,014 | | 5,189,848 |
| TOTAL Other Sources | 5,134,014 | | 5,189,848 |
| TOTAL Detail Revenues And Other Sources | 7,977,625 | | 7,582,114 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(D) COUNTY ROAD

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Expenditures | | | |
| Traffic Control, Equip & Cap Outlay | 12,986 | D33102 | 10,302 |
| Traffic Control, Contr Expen | 196,939 | D33104 | 123,568 |
| TOTAL Traffic Control | 209,925 | | 133,870 |
| TOTAL Public Safety | 209,925 | | 133,870 |
| Street Admin, Pers Serv | 180,724 | D50101 | 164,004 |
| Street Admin, Contr Expend | 6,310 | D50104 | 7,777 |
| Street Admin, Empl Bnfts | 84,193 | D50108 | 78,492 |
| TOTAL Street Admin | 271,227 | | 250,273 |
| Maint of Streets, Pers Serv | 1,710,907 | D51101 | 1,448,118 |
| Maint of Streets, Equip & Cap Outlay | 10,243 | D51102 | 13,408 |
| Maint of Streets, Contr Expend | 1,293,923 | D51104 | 1,236,755 |
| Maint of Streets, Empl Bnfts | 779,007 | D51108 | 686,302 |
| TOTAL Maint of Streets | 3,794,080 | | 3,384,583 |
| Perm Improve Highway, Contr Expend | 2,016,275 | D51124 | 1,701,700 |
| TOTAL Perm Improve Highway | 2,016,275 | | 1,701,700 |
| Maint of Bridges, Contr Expend | 257,043 | D51204 | 175,335 |
| TOTAL Maint of Bridges | 257,043 | | 175,335 |
| Snow Removal, Contr Expend | 1,238,672 | D51424 | 1,240,802 |
| TOTAL Snow Removal | 1,238,672 | | 1,240,802 |
| TOTAL Transportation | 7,577,297 | | 6,752,693 |
| TOTAL Expenditures | 7,787,222 | | 6,886,563 |
| Transfers, Capital Projects Fund | 1,264,093 | D99509 | 200,000 |
| TOTAL Operating Transfers | 1,264,093 | | 200,000 |
| TOTAL Other Uses | 1,264,093 | | 200,000 |
| TOTAL Detail Expenditures And Other Uses | 9,051,315 | | 7,086,563 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(D) COUNTY ROAD

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|--------------|------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 1,818,976 | D8021 | 745,286 |
| Restated Fund Balance - Beg of Year | 1,818,976 | D8022 | |
| ADD - REVENUES AND OTHER SOURCES | 7,977,625 | | 7,582,114 |
| DEDUCT - EXPENDITURES AND OTHER USES | 9,051,315 | | 7,086,563 |
| Fund Balance - End of Year | 745,286 | D8029 | 1,240,837 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(D) COUNTY ROAD

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|------------------|---------|------------------|
| 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 | 2,476,509 |
| TOTAL Estimated Revenues | 2,484,509 | | 2,484,509 |
| Estimated - Interfund Transfer | 5,377,848 | D5031N | 3,678,509 |
| TOTAL Estimated Other Sources | 5,377,848 | | 3,678,509 |
| TOTAL Estimated Revenues And Other Sources | 7,862,357 | | 6,163,018 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(D) COUNTY ROAD

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|------------------|---------|------------------|
| Appropriations | | | |
| App - Public Safety | 215,368 | D3999N | 184,868 |
| App - Transportation | 7,646,989 | D5999N | 5,978,150 |
| TOTAL Appropriations | 7,862,357 | | 6,163,018 |
| TOTAL Appropriations And Other Uses | 7,862,357 | | 6,163,018 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(DM) ROAD MACHINERY

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Assets | | | |
| Cash | 700,798 | DM200 | 2,947 |
| TOTAL Cash | 700,798 | | 2,947 |
| Accounts Receivable | 5,158 | DM380 | 266,547 |
| TOTAL Other Receivables (net) | 5,158 | | 266,547 |
| Due From Other Funds | 568 | DM391 | 400 |
| TOTAL Due From Other Funds | 568 | | 400 |
| TOTAL Assets and Deferred Outflows of Resources | 706,524 | | 269,894 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(DM) ROAD MACHINERY

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Accounts Payable | 66,406 | DM600 | 64,356 |
| TOTAL Accounts Payable | 66,406 | | 64,356 |
| Accrued Liabilities | 3,350 | DM601 | 6,031 |
| TOTAL Accrued Liabilities | 3,350 | | 6,031 |
| Due To Other Funds | 1,732 | DM630 | 30,326 |
| TOTAL Due To Other Funds | 1,732 | | 30,326 |
| TOTAL Liabilities | 71,488 | | 100,713 |
| Fund Balance | | | |
| Assigned Appropriated Fund Balance | 100,000 | DM914 | |
| Assigned Unappropriated Fund Balance | 535,036 | DM915 | 169,181 |
| TOTAL Assigned Fund Balance | 635,036 | | 169,181 |
| TOTAL Fund Balance | 635,036 | | 169,181 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 706,524 | | 269,894 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(DM) ROAD MACHINERY

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Interest And Earnings | 497 | DM2401 | 169 |
| TOTAL Use of Money And Property | 497 | | 169 |
| Sales of Equipment | 204,848 | DM2665 | 145,395 |
| TOTAL Sale of Property And Compensation For Loss | 204,848 | | 145,395 |
| Refunds of Prior Year's Expenditures | 65 | DM2701 | |
| TOTAL Miscellaneous Local Sources | 65 | | 0 |
| Interfund Revenues | 1,560,326 | DM2801 | 1,410,746 |
| TOTAL Interfund Revenues | 1,560,326 | | 1,410,746 |
| TOTAL Revenues | 1,765,736 | | 1,556,310 |
| Interfund Transfers | | DM5031 | 100,000 |
| TOTAL Interfund Transfers | 0 | | 100,000 |
| TOTAL Other Sources | 0 | | 100,000 |
| TOTAL Detail Revenues And Other Sources | 1,765,736 | | 1,656,310 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(DM) ROAD MACHINERY

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Expenditures | | | |
| Machinery, Pers Serv | 311,082 | DM51301 | 279,522 |
| Machinery, Equip & Cap Outlay | 568,882 | DM51302 | 1,163,464 |
| Machinery, Contr Expend | 744,457 | DM51304 | 545,207 |
| Machinery, Empl Bnfts | 145,771 | DM51308 | 133,971 |
| TOTAL Machinery | 1,770,192 | | 2,122,164 |
| TOTAL Transportation | 1,770,192 | | 2,122,164 |
| TOTAL Expenditures | 1,770,192 | | 2,122,164 |
| TOTAL Detail Expenditures And Other Uses | 1,770,192 | | 2,122,164 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 639,492 | DM8021 | 635,036 |
| Restated Fund Balance - Beg of Year | 639,492 | DM8022 | 635,036 |
| ADD - REVENUES AND OTHER SOURCES | 1,765,736 | | 1,656,310 |
| DEDUCT - EXPENDITURES AND OTHER USES | 1,770,192 | | 2,122,164 |
| Fund Balance - End of Year | 635,036 | DM8029 | 169,182 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(DM) ROAD MACHINERY

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|------------------|---------|------------------|
| Estimated Revenues | | | |
| Est Rev - Sale of Prop And Comp For Loss | 194,000 | DM2699N | 54,000 |
| Est Rev - Interfund Revenues | 1,663,714 | DM2801N | 1,235,116 |
| TOTAL Estimated Revenues | 1,857,714 | | 1,289,116 |
| Appropriated Fund Balance | 100,000 | DM599N | 100,000 |
| TOTAL Estimated Other Sources | 100,000 | | 100,000 |
| TOTAL Estimated Revenues And Other Sources | 1,957,714 | | 1,389,116 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(DM) ROAD MACHINERY

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|------------------|---------|------------------|
| Appropriations | | | |
| App - Transportation | 1,957,714 | DM5999N | 1,389,116 |
| TOTAL Appropriations | 1,957,714 | | 1,389,116 |
| TOTAL Appropriations And Other Uses | 1,957,714 | | 1,389,116 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Assets | | | |
| Cash | 68,023 | EM200 | 253,421 |
| TOTAL Cash | 68,023 | | 253,421 |
| Leases Receivable | 12,561 | EM454 | 2,784 |
| TOTAL Investments | 12,561 | | 2,784 |
| Due From Other Funds | 169,411 | EM391 | |
| TOTAL Due From Other Funds | 169,411 | | 0 |
| Prepaid Expenses | 2,791 | EM480 | |
| TOTAL Prepaid Expenses | 2,791 | | 0 |
| Buildings | | EM102 | 3,397,564 |
| Construction Work In Progress | 3,361,259 | EM105 | |
| TOTAL Fixed Assets (net) | 3,361,259 | | 3,397,564 |
| TOTAL Assets and Deferred Outflows of Resources | 3,614,045 | | 3,653,769 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Accounts Payable | 14,161 | EM600 | 45,643 |
| TOTAL Accounts Payable | 14,161 | | 45,643 |
| Customers' Deposits | 16,036 | EM615 | 16,035 |
| TOTAL Other Deposits | 16,036 | | 16,035 |
| Due To Other Funds | 531,500 | EM630 | 500,000 |
| TOTAL Due To Other Funds | 531,500 | | 500,000 |
| TOTAL Liabilities | 561,697 | | 561,678 |
| Deferred Inflows of Resources | | | |
| Deferred Service Concession Arrange Rcpts | | EM699 | 0 |
| TOTAL Deferred Inflows of Resources | 0 | | 0 |
| TOTAL Deferred Inflows of Resources | 0 | | 0 |
| Fund Balance | | | |
| Net Assets-Restricted For Other Purposes | 2,791 | EM923 | |
| Net Assets-Unrestricted (deficit) | 3,049,557 | EM924 | 3,092,091 |
| TOTAL Net Position | 3,052,348 | | 3,092,091 |
| TOTAL Fund Balance | 3,052,348 | | 3,092,091 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 3,614,045 | | 3,653,769 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Rental of Real Property | 160,357 | EM2410 | 147,461 |
| TOTAL Use of Money And Property | 160,357 | | 147,461 |
| TOTAL Revenues | 160,357 | | 147,461 |
| TOTAL Operating Revenue | 160,357 | | 147,461 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|----------------|
| Expenses | | | |
| Other Culture And Recreation-Contr Expend | 92,708 | EM79894 | 107,718 |
| TOTAL Other Culture And Recreation-Contr Expend | 92,708 | | 107,718 |
| TOTAL Contractual Expenses | 92,708 | | 107,718 |
| TOTAL Expenses | 92,708 | | 107,718 |
| TOTAL Operating Expenses | 92,708 | | 107,718 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(EM) ENTERPRISE MISCELLANEOUS

Analysis of Changes in Net Position

| Code Description | 2019 | EdpCode | 2020 |
|--|-----------|---------|-----------|
| Analysis of Changes in Net Position | | | |
| Net Position - Beginning of Year | 2,984,699 | EM8021 | 3,052,348 |
| Restated Net Position - Beg of Year | 2,984,699 | EM8022 | 3,052,348 |
| ADD - REVENUES AND OTHER SOURCES | 160,357 | | 147,461 |
| DEDUCT - EXPENDITURES AND OTHER USES | 92,708 | | 107,718 |
| Net Position - End of Year | 3,052,348 | EM8029 | 3,092,091 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

Cash Flow

| Code Description | 2019 | EdpCode | 2020 |
|------------------|------|---------|------|
|------------------|------|---------|------|

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|---------|-------------------|
| Assets | | | |
| Cash | 8,244,847 | H200 | 14,687,195 |
| Cash In Time Deposits | 11,714,123 | H201 | 5,677,986 |
| TOTAL Cash | 19,958,970 | | 20,365,181 |
| Accounts Receivable | | H380 | 79,966 |
| TOTAL Other Receivables (net) | 0 | | 79,966 |
| Due From State And Federal Government | 880,393 | H410 | 2,866,049 |
| TOTAL State And Federal Aid Receivables | 880,393 | | 2,866,049 |
| Due From Other Funds | 4,965,871 | H391 | 1,004,740 |
| TOTAL Due From Other Funds | 4,965,871 | | 1,004,740 |
| TOTAL Assets and Deferred Outflows of Resources | 25,805,234 | | 24,315,936 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|-------------------|---------|-------------------|
| Accounts Payable | 5,829,616 | H600 | 931,080 |
| TOTAL Accounts Payable | 5,829,616 | | 931,080 |
| Bond Anticipation Notes Payable | 10,925,000 | H626 | 18,237,000 |
| TOTAL Notes Payable | 10,925,000 | | 18,237,000 |
| Due To Other Funds | 9,322,645 | H630 | 938,404 |
| TOTAL Due To Other Funds | 9,322,645 | | 938,404 |
| TOTAL Liabilities | 26,077,261 | | 20,106,484 |
| Fund Balance | | | |
| Other Restricted Fund Balance | | H899 | |
| TOTAL Restricted Fund Balance | 0 | | 0 |
| Committed Fund Balance | | H913 | 4,209,452 |
| TOTAL Committed Fund Balance | 0 | | 4,209,452 |
| Unassigned Fund Balance | -272,027 | H917 | |
| TOTAL Unassigned Fund Balance | -272,027 | | 0 |
| TOTAL Fund Balance | -272,027 | | 4,209,452 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 25,805,234 | | 24,315,936 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|---------|-------------------|
| Revenues | | | |
| Interest And Earnings | 104,608 | H2401 | 29,426 |
| TOTAL Use of Money And Property | 104,608 | | 29,426 |
| Gifts And Donations | 4,635 | H2705 | |
| Grants From Local Governments | 364,067 | H2706 | 154,740 |
| Unclassified (specify) | 82,573 | H2770 | 246,354 |
| Additional Description Cont fr priv agencies, PFC, Sale of equip | | | |
| TOTAL Miscellaneous Local Sources | 451,275 | | 401,094 |
| St Aid, Other | | H3297 | 102,480 |
| St Aid-Health Capital Proj | 48,305 | H3497 | 27,063 |
| St Aid, Other Transportation | 7,533,535 | H3589 | 7,781,501 |
| St Aid, Highway Cap Projects | 155,904 | H3591 | 280,275 |
| TOTAL State Aid | 7,737,744 | | 8,191,319 |
| FeD. Aid, Other Public Safety | 108,736 | H4389 | |
| Fed Aid Other Transportation | | H4589 | |
| Fed Aid, Airport Cap Proj | 1,124,192 | H4592 | 10,211,089 |
| Fed Aid, Transp Cap Proj | 1,233,900 | H4597 | |
| TOTAL Federal Aid | 2,466,828 | | 10,211,089 |
| TOTAL Revenues | 10,760,455 | | 18,832,928 |
| Interfund Transfers | 5,747,659 | H5031 | 1,919,840 |
| TOTAL Interfund Transfers | 5,747,659 | | 1,919,840 |
| Serial Bonds | 3,530,000 | H5710 | 1,800,000 |
| TOTAL Proceeds of Obligations | 3,530,000 | | 1,800,000 |
| TOTAL Other Sources | 9,277,659 | | 3,719,840 |
| TOTAL Detail Revenues And Other Sources | 20,038,114 | | 22,552,768 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|---------|-------------------|
| Expenditures | | | |
| Central Data Process & Cap Outlay | 130,314 | H16802 | 478,456 |
| TOTAL Central Data Process & Cap Outlay | 130,314 | | 478,456 |
| General Govt, Equip & Cap Outlay | 2,268,796 | H19972 | 2,101,667 |
| TOTAL General Govt | 2,268,796 | | 2,101,667 |
| TOTAL General Government Support | 2,399,110 | | 2,580,123 |
| Public Safety Comm Sys, Equip & Cap Outlay | 163,146 | H30202 | 2,009,180 |
| TOTAL Public Safety Comm Sys | 163,146 | | 2,009,180 |
| TOTAL Public Safety | 163,146 | | 2,009,180 |
| Health, Equip & Cap Outlay | 222,415 | H49972 | 43,884 |
| TOTAL Health | 222,415 | | 43,884 |
| TOTAL Health | 222,415 | | 43,884 |
| Perm Improve Highway, Equip & Cap Outlay | 3,481,485 | H51122 | 4,231,308 |
| TOTAL Perm Improve Highway | 3,481,485 | | 4,231,308 |
| Airport, Equip & Cap Outlay | 29,767,691 | H56102 | 8,671,019 |
| TOTAL Airport | 29,767,691 | | 8,671,019 |
| Other Transportation, Equip & Cap Outlay | 5,556 | H59892 | -200 |
| TOTAL Other Transportation | 5,556 | | -200 |
| TOTAL Transportation | 33,254,732 | | 12,902,127 |
| Refuse & Garbage, Equip & Cap Outlay | 108,619 | H81602 | 22,631 |
| TOTAL Refuse & Garbage | 108,619 | | 22,631 |
| Flood & Erosion Control, Equip & Cap Outla | | H87452 | 40,575 |
| TOTAL Flood & Erosion Control | 0 | | 40,575 |
| TOTAL Home And Community Services | 108,619 | | 63,206 |
| TOTAL Expenditures | 36,148,022 | | 17,598,520 |
| Transfers, Other Funds | 424,800 | H99019 | 472,769 |
| TOTAL Operating Transfers | 424,800 | | 472,769 |
| TOTAL Other Uses | 424,800 | | 472,769 |
| TOTAL Detail Expenditures And Other Uses | 36,572,822 | | 18,071,289 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|-------------------|--------------|------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 16,262,681 | H8021 | -272,027 |
| Restated Fund Balance - Beg of Year | 16,262,681 | H8022 | -272,027 |
| ADD - REVENUES AND OTHER SOURCES | 20,038,114 | | 22,552,768 |
| DEDUCT - EXPENDITURES AND OTHER USES | 36,572,822 | | 18,071,289 |
| Fund Balance - End of Year | -272,027 | H8029 | 4,209,452 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------------|---------|--------------------|
| Assets | | | |
| Land | 7,531,438 | K101 | 7,531,438 |
| Buildings | 99,238,078 | K102 | 102,438,595 |
| Machinery And Equipment | 20,331,890 | K104 | 20,885,668 |
| Construction Work In Progress | 41,537,117 | K105 | 45,200,665 |
| Infrastructure | 254,856,682 | K106 | 263,783,040 |
| Accum Deprec, Buildings | -62,337,592 | K112 | -65,180,868 |
| Accum Depr, Machinery & Equip | -8,445,974 | K114 | -9,376,017 |
| Accum Deprec, Infrastructure | -136,088,565 | K116 | -144,374,047 |
| TOTAL Fixed Assets (net) | 216,623,074 | | 220,908,474 |
| TOTAL Assets and Deferred Outflows of Resources | 216,623,074 | | 220,908,474 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|--------------------|---------|--------------------|
| Liabilities, Deferred Inflows And Fund Balance | | | |
| Total Non-Current Govt Assets | 216,623,074 | K159 | 220,908,474 |
| TOTAL Investments in Non-Current Government Assets | 216,623,074 | | 220,908,474 |
| TOTAL Fund Balance | 216,623,074 | | 220,908,474 |
| TOTAL | 216,623,074 | | 220,908,474 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(MS) SELF INSURANCE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|----------------|
| Assets | | | |
| Cash | | MS200 | |
| TOTAL Cash | 0 | | 0 |
| Accounts Receivable | | MS380 | |
| TOTAL Other Receivables (net) | 0 | | 0 |
| Due From Other Funds | 300,000 | MS391 | 70,000 |
| TOTAL Due From Other Funds | 300,000 | | 70,000 |
| Cash Special Reserve | 37,859 | MS230 | 274,061 |
| Cash In Time Deposits Special Reserves | 740,299 | MS231 | 363,369 |
| TOTAL Restricted Assets | 778,158 | | 637,430 |
| TOTAL Assets and Deferred Outflows of Resources | 1,078,158 | | 707,430 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(MS) SELF INSURANCE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|----------------|
| Accounts Payable | 117,718 | MS600 | 16,488 |
| TOTAL Accounts Payable | 117,718 | | 16,488 |
| TOTAL Liabilities | 117,718 | | 16,488 |
| Fund Balance | | | |
| Net Assets-Restricted For Other Purposes | 960,440 | MS923 | 690,942 |
| TOTAL Net Position | 960,440 | | 690,942 |
| TOTAL Fund Balance | 960,440 | | 690,942 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 1,078,158 | | 707,430 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(MS) SELF INSURANCE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Revenues | | | |
| Interfund Revenues | | MS2801 | 70,000 |
| TOTAL Charges For Services Within Locality | 0 | | 70,000 |
| Interest And Earnings | 3,454 | MS2401 | 2,266 |
| TOTAL Use of Money And Property | 3,454 | | 2,266 |
| Other Miscellaneous | 30 | MS2770 | |
| TOTAL Other | 30 | | 0 |
| TOTAL Revenues | 3,484 | | 72,266 |
| Interfund Transfers | 300,000 | MS5031 | 300,000 |
| TOTAL Interfund Transfers | 300,000 | | 300,000 |
| | 300,000 | | 300,000 |
| TOTAL Operating Revenue | 303,484 | | 372,266 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(MS) SELF INSURANCE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--------------------------------------|----------------|---------|----------------|
| Expenses | | | |
| Credit Card Fees | | MS13754 | |
| TOTAL Credit Card Fees | 0 | | 0 |
| Judgements & Claims | 474,066 | MS19304 | 386,501 |
| TOTAL Judgements & Claims | 474,066 | | 386,501 |
| TOTAL Contractual Expenses | 474,066 | | 386,501 |
| Unemployed | 65,173 | MS90508 | 255,263 |
| TOTAL Unemployed | 65,173 | | 255,263 |
| TOTAL Employee Benefits | 65,173 | | 255,263 |
| TOTAL Expenses | 539,239 | | 641,764 |
| TOTAL Operating Expenses | 539,239 | | 641,764 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(MS) SELF INSURANCE

Analysis of Changes in Net Position

| Code Description | 2019 | EdpCode | 2020 |
|--|-----------|---------|---------|
| Analysis of Changes in Net Position | | | |
| Net Position - Beginning of Year | 1,196,195 | MS8021 | 960,440 |
| Restated Net Position - Beg of Year | 1,196,195 | MS8022 | 960,440 |
| ADD - REVENUES AND OTHER SOURCES | 303,484 | | 372,266 |
| DEDUCT - EXPENDITURES AND OTHER USES | 539,239 | | 641,764 |
| Net Position - End of Year | 960,440 | MS8029 | 690,942 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

Cash Flow

| Code Description | 2019 | EdpCode | 2020 |
|------------------|------|---------|------|
|------------------|------|---------|------|

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(S) WORKERS COMPENSATION

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Assets | | | |
| Cash | | S200 | |
| Cash In Time Deposits | | S201 | |
| TOTAL Cash | 0 | | 0 |
| Accounts Receivable | 874 | S380 | |
| TOTAL Other Receivables (net) | 874 | | 0 |
| Due From Other Funds | 725,000 | S391 | |
| TOTAL Due From Other Funds | 725,000 | | 0 |
| Cash Special Reserve | 288,692 | S230 | 1,230,332 |
| Cash In Time Deposits Special Reserves | 812,389 | S231 | 840,356 |
| TOTAL Restricted Assets | 1,101,081 | | 2,070,688 |
| TOTAL Assets and Deferred Outflows of Resources | 1,826,955 | | 2,070,688 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(S) WORKERS COMPENSATION

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Accounts Payable | 25,966 | S600 | 28,070 |
| Benefits And Awards Payable | 39,803 | S610 | 2,235,706 |
| TOTAL Accounts Payable | 65,769 | | 2,263,776 |
| Due To Other Funds | 1,940 | S630 | |
| TOTAL Due To Other Funds | 1,940 | | 0 |
| TOTAL Liabilities | 67,709 | | 2,263,776 |
| Fund Balance | | | |
| Insurance Reserve | 1,759,246 | S863 | -193,088 |
| TOTAL Restricted Fund Balance | 1,759,246 | | -193,088 |
| TOTAL Fund Balance | 1,759,246 | | -193,088 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 1,826,955 | | 2,070,688 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(S) WORKERS COMPENSATION

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Revenues | | | |
| Participants Assessments | 34,520 | S2222 | 35,658 |
| TOTAL Intergovernmental Charges | 34,520 | | 35,658 |
| Interest And Earnings | 3,312 | S2401 | 2,793 |
| TOTAL Use of Money And Property | 3,312 | | 2,793 |
| Insurance Recoveries | 73,052 | S2680 | 7,534 |
| TOTAL Sale of Property And Compensation For Loss | 73,052 | | 7,534 |
| Refunds of Prior Year's Expenditures | | S2701 | 15 |
| TOTAL Miscellaneous Local Sources | 0 | | 15 |
| Interfund Revenues | 725,000 | S2801 | 760,000 |
| TOTAL Interfund Revenues | 725,000 | | 760,000 |
| TOTAL Revenues | 835,884 | | 806,000 |
| TOTAL Detail Revenues And Other Sources | 835,884 | | 806,000 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(S) WORKERS COMPENSATION

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|------------------|
| Expenditures | | | |
| Self Insurance Admin, Contr Expend | 121,852 | S17104 | 203,751 |
| TOTAL Self Insurance Admin | 121,852 | | 203,751 |
| Benefits And Awards, Contr Expend | 88,392 | S17204 | 2,554,583 |
| TOTAL Benefits And Awards | 88,392 | | 2,554,583 |
| TOTAL General Government Support | 210,244 | | 2,758,334 |
| TOTAL Expenditures | 210,244 | | 2,758,334 |
| TOTAL Detail Expenditures And Other Uses | 210,244 | | 2,758,334 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(S) WORKERS COMPENSATION

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|--------------|------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 1,133,606 | S8021 | 1,759,246 |
| Restated Fund Balance - Beg of Year | 1,133,606 | S8022 | |
| ADD - REVENUES AND OTHER SOURCES | 835,884 | | 806,000 |
| DEDUCT - EXPENDITURES AND OTHER USES | 210,244 | | 2,758,334 |
| Fund Balance - End of Year | 1,759,246 | S8029 | -193,088 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|----------|
| Assets | | | |
| Cash | 4,181,204 | TA200 | |
| Cash In Time Deposits | 1,796,104 | TA201 | |
| Cash, Court & Trust | 725,206 | TA205 | |
| TOTAL Cash | 6,702,514 | | 0 |
| Accrued Interest Receivable | 101,969 | TA381 | |
| TOTAL Other Receivables (net) | 101,969 | | 0 |
| TOTAL Assets and Deferred Outflows of Resources | 6,804,483 | | 0 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|----------|
| Deferred Compensation | 52,699 | TA17 | |
| State Retirement | 134,936 | TA18 | |
| Group Insurance | 440,219 | TA20 | |
| Guaranty & Bid Deposits | 13,139 | TA30 | |
| Bail Deposits | 30,877 | TA35 | |
| Payments, Ssi | 2,999 | TA51 | |
| Social Services Trust | 229,841 | TA53 | |
| Mortgage Tax | 348,812 | TA58 | |
| Court & Trust Fund | 725,206 | TA61 | |
| Other Funds (specify) | 4,825,755 | TA85 | |
| TOTAL Agency Liabilities | 6,804,483 | | 0 |
| TOTAL Liabilities | 6,804,483 | | 0 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 6,804,483 | | 0 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------|---------|------------------|
| Assets | | | |
| Cash | | TC200 | 320,049 |
| Cash In Time Deposits | | TC201 | 1,502,293 |
| TOTAL Cash | 0 | | 1,822,342 |
| TOTAL Assets and Deferred Outflows of Resources | 0 | | 1,822,342 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------|---------|------------------|
| Fund Balance | | | |
| Net Assets-Restricted For Other Purposes | | TC923 | 1,822,342 |
| Additional Description \$850K is Airport property sale | | | |
| TOTAL Net Position | 0 | | 1,822,342 |
| TOTAL Fund Balance | 0 | | 1,822,342 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 0 | | 1,822,342 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|----------|---------|------------------|
| Revenues | | | |
| Gifts And Donations | | TC2705 | 73,422 |
| Unclassified (specify) | | TC2770 | 3,344,034 |
| TOTAL Miscellaneous Local Sources | 0 | | 3,417,456 |
| TOTAL Revenues | 0 | | 3,417,456 |
| TOTAL Detail Revenues And Other Sources | 0 | | 3,417,456 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------|---------|------------------|
| Expenditures | | | |
| Other Custodial Activities Contractual | | TC19354 | 1,552,380 |
| TOTAL Other Custodial Activities Contractual | 0 | | 1,552,380 |
| TOTAL General Government Support | 0 | | 1,552,380 |
| Other Employee Benefits (spec) | | TC90898 | 76,462 |
| TOTAL Employee Benefits | 0 | | 76,462 |
| TOTAL Expenditures | 0 | | 1,628,842 |
| TOTAL Detail Expenditures And Other Uses | 0 | | 1,628,842 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Analysis of Changes in Net Position

| Code Description | 2019 | EdpCode | 2020 |
|--|------|---------------|------------------|
| Analysis of Changes in Net Position | | | |
| Fund Balance - Beginning of Year | | TC8021 | |
| Prior Period Adjustments,inc Fund Eqty | | TC8012 | 33,728 |
| Restated Fund Balance - Beg of Year | | TC8022 | 33,728 |
| ADD - REVENUES AND OTHER SOURCES | | | 3,417,456 |
| DEDUCT - EXPENDITURES AND OTHER USES | | | 1,628,842 |
| Fund Balance - End of Year | | TC8029 | 1,822,342 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Assets | | | |
| Cash | | V200 | |
| TOTAL Cash | 0 | | 0 |
| Securities And Mortgages | 471,714 | V455 | 321,721 |
| TOTAL Investments | 471,714 | | 321,721 |
| Accounts Receivable | | V380 | 86,000 |
| TOTAL Other Receivables (net) | 0 | | 86,000 |
| Due From Other Funds | 7,027 | V391 | |
| TOTAL Due From Other Funds | 7,027 | | 0 |
| Cash Special Reserve | 2,254,382 | V230 | 2,875,923 |
| TOTAL Restricted Assets | 2,254,382 | | 2,875,923 |
| TOTAL Assets and Deferred Outflows of Resources | 2,733,123 | | 3,283,644 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Deferred Inflows of Resources | | | |
| Deferred Inflow of Resources | 471,714 | V691 | 321,721 |
| TOTAL Deferred Inflows of Resources | 471,714 | | 321,721 |
| TOTAL Deferred Inflows of Resources | 471,714 | | 321,721 |
| Fund Balance | | | |
| Reserve For Debt | 2,261,409 | V884 | 2,961,923 |
| TOTAL Restricted Fund Balance | 2,261,409 | | 2,961,923 |
| TOTAL Fund Balance | 2,261,409 | | 2,961,923 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 2,733,123 | | 3,283,644 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Revenues | | | |
| Debt Service - Other Gov. | 395,512 | V2392 | 388,620 |
| TOTAL Intergovernmental Charges | 395,512 | | 388,620 |
| Rental of Real Property, Other Govts | 95,578 | V2410 | 130,967 |
| TOTAL Use of Money And Property | 95,578 | | 130,967 |
| Premium & Accrued Interest On Obligations | 255,679 | V2710 | 179,731 |
| Unclassified (specify) | 290,836 | V2770 | 210,213 |
| Additional Description PFC & 911 Surcharges | | | |
| TOTAL Miscellaneous Local Sources | 546,515 | | 389,944 |
| TOTAL Revenues | 1,037,605 | | 909,531 |
| Interfund Transfers | 5,604,409 | V5031 | 6,364,568 |
| TOTAL Interfund Transfers | 5,604,409 | | 6,364,568 |
| TOTAL Other Sources | 5,604,409 | | 6,364,568 |
| TOTAL Detail Revenues And Other Sources | 6,642,014 | | 7,274,099 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Expenditures | | | |
| Fiscal Agents Fees, Contr Expend | 70,657 | V13804 | 91,986 |
| TOTAL Fiscal Agents Fees | 70,657 | | 91,986 |
| TOTAL General Government Support | 70,657 | | 91,986 |
| Debt Principal, Serial Bonds | 4,675,000 | V97106 | 4,600,000 |
| Debt Principal, Installment Purchase Debt | 296,448 | V97856 | 171,047 |
| TOTAL Debt Principal | 4,971,448 | | 4,771,047 |
| Debt Interest, Serial Bonds | 1,404,261 | V97107 | 1,389,062 |
| Debt Interest, Bond Anticipation Notes | 129,350 | V97307 | 309,000 |
| Debt Interest, Installment Purchase Debt | 18,625 | V97857 | 12,490 |
| TOTAL Debt Interest | 1,552,236 | | 1,710,552 |
| TOTAL Expenditures | 6,594,341 | | 6,573,585 |
| TOTAL Detail Expenditures And Other Uses | 6,594,341 | | 6,573,585 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|--------------|------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 2,213,736 | V8021 | 2,261,409 |
| Restated Fund Balance - Beg of Year | 2,213,736 | V8022 | |
| ADD - REVENUES AND OTHER SOURCES | 6,642,014 | | 7,274,099 |
| DEDUCT - EXPENDITURES AND OTHER USES | 6,594,341 | | 6,573,585 |
| Fund Balance - End of Year | 2,261,409 | V8029 | 2,961,923 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------------|---------|--------------------|
| Assets | | | |
| Total Non-Current Govt Liabilities | 142,760,164 | W129 | 194,446,729 |
| TOTAL Provision To Be Made In Future Budgets | 142,760,164 | | 194,446,729 |
| TOTAL Assets and Deferred Outflows of Resources | 142,760,164 | | 194,446,729 |

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|--------------------|---------|--------------------|
| Net Pension Liability -Proportionate Share | 11,271,151 | W638 | 42,096,746 |
| Total OPEB Liability | 70,434,219 | W683 | 93,460,456 |
| Installment Purchase Debt | 406,017 | W685 | 234,970 |
| Compensated Absences | 3,585,782 | W687 | 4,080,335 |
| TOTAL Other Liabilities | 85,697,169 | | 139,872,507 |
| Bonds Payable | 57,062,995 | W628 | 54,574,222 |
| TOTAL Bond And Long Term Liabilities | 57,062,995 | | 54,574,222 |
| TOTAL Liabilities | 142,760,164 | | 194,446,729 |
| TOTAL Liabilities | 142,760,164 | | 194,446,729 |

COUNTY OF Tompkins
Statement of Indebtedness
For the Fiscal Year Ending 2020

6/25/2021

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% | | | \$275,622 | \$40,652 | \$0 | \$0 | | \$234,970 |
| 2006 | IPC | E ENERGY PERFORMANCE | | | 03/08/2006 | 03/08/2020 | 3.756% | | \$3,040,000 | \$130,395 | \$130,395 | \$0 | \$0 | | \$0 |
| Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year | | | | | | | | | \$0 | \$406,017 | \$171,047 | \$0 | \$0 | \$0 | \$234,970 |
| 2019 | BAN | N Road,Bridge, Parking Imprvmts | | | 02/20/2019 | 02/20/2020 | 1.995% | | \$3,425,000 | \$3,425,000 | \$3,425,000 | \$0 | \$0 | | \$0 |
| 2019 | BAN | N Airport Projects | | | 02/20/2019 | 02/20/2020 | 2.065% | | \$7,500,000 | \$7,500,000 | \$7,500,000 | \$0 | \$0 | | \$0 |
| 2020 | BAN | N Airport | | | 02/19/2020 | 02/19/2021 | 1.163% | | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | | \$10,000,000 |
| 2020 | BAN | N Road and Bridge Improvements | | | 02/19/2020 | 02/19/2021 | 1.067% | | \$5,237,000 | \$0 | \$0 | \$0 | \$0 | | \$5,237,000 |
| 2020 | BAN | N Airport | | | 07/21/2020 | 02/19/2021 | 0.85% | | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | | \$3,000,000 |
| Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year | | | | | | | | | \$18,237,000 | \$10,925,000 | \$10,925,000 | \$0 | \$0 | \$0 | \$18,237,000 |
| 2012 | BOND | N Public mprovement | | Y | 07/15/2012 | 07/15/2027 | 0.023% | | \$3,150,000 | \$1,770,000 | \$205,000 | \$0 | \$0 | | \$1,565,000 |
| 2013 | BOND | N Roads & Buildings | | Y | 07/15/2013 | 07/15/2030 | 3.399% | | \$4,170,000 | \$2,570,000 | \$205,000 | \$0 | \$0 | | \$2,365,000 |
| 2016 | BOND | N Roads, Bridges, Bldg Improve | | | 07/07/2016 | 07/01/2027 | 1.449% | | \$2,560,000 | \$1,925,000 | \$220,000 | \$0 | \$0 | | \$1,705,000 |
| 2017 | BOND | N Rds, Brdg & Bldg Improvements | | | 02/21/2017 | 02/01/2028 | 2.011% | | \$5,455,000 | \$4,590,000 | \$470,000 | \$0 | \$0 | | \$4,120,000 |
| 2018 | BOND | N Roads, bridges, library | | | 02/21/2018 | 02/01/2028 | 2.50% | | \$1,825,000 | \$1,675,000 | \$170,000 | \$0 | \$0 | | \$1,505,000 |
| 2020 | BOND | N Road and Bridge Improvements | | | 02/19/2020 | 02/01/2030 | 1.383% | | \$1,800,000 | \$0 | \$0 | \$0 | \$0 | | \$1,800,000 |
| 2013 | BOND | N Refunding 2004A | | | 11/26/2013 | 02/15/2020 | 1.268% | | \$8,935,000 | \$790,000 | \$790,000 | \$0 | \$0 | | \$0 |
| 2015 | BOND | N Public Improvments | | | 07/10/2015 | 07/01/2030 | 2.50% | Y | \$9,720,000 | \$7,450,000 | \$600,000 | \$0 | \$0 | | \$6,850,000 |
| 2007 | BOND | N TASC - Capital Appreciation | | | 11/01/2005 | 06/30/2060 | 6.00% | | | \$9,341,366 | (\$3,243) | \$0 | \$0 | \$577,275.00 | \$9,921,884 |
| 2014 | BOND | N Bldg, Brdg & TC3 Impr | | | 11/06/2014 | 10/15/2029 | 2.414% | | \$7,705,500 | \$5,390,000 | \$490,000 | \$0 | \$0 | | \$4,900,000 |
| 2019 | BOND | N Road & Bridge Imprvmts | | | 02/20/2019 | 02/01/2029 | 3.00% | | \$3,530,000 | \$3,530,000 | \$265,000 | \$0 | \$0 | | \$3,265,000 |
| 2007 | BOND | N TASC Bond 2000 | | | 12/01/2000 | 06/30/2005 | 5.25% | | | \$4,146,629 | \$269,291 | \$0 | \$0 | | \$3,877,338 |
| 2014 | BOND | N Refunding (05 & 07) | | | 11/06/2014 | 03/01/2027 | 2.704% | | \$4,700,000 | \$2,885,000 | \$555,000 | \$0 | \$0 | | \$2,330,000 |
| 2014 | BOND | N Refunding (2010) | | | 11/06/2014 | 12/15/2032 | 2.704% | | \$13,990,000 | \$11,000,000 | \$630,000 | \$0 | \$0 | | \$10,370,000 |
| Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year | | | | | | | | | \$1,800,000 | \$57,062,995 | \$4,866,048 | \$0 | \$0 | \$577,275 | \$54,574,222 |
| AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year | | | | | | | | | \$20,037,000 | \$68,394,012 | \$15,962,095 | \$0 | \$0 | \$577,275 | \$73,046,192 |

COUNTY OF Tompkins
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

| | EDP Code | Amount |
|---|----------|-----------------|
| CASH: | | |
| On Hand | 9Z2001 | \$22,060.00 |
| Demand Deposits | 9Z2011 | \$31,860,110.56 |
| Time Deposits | 9Z2021 | \$34,265,440.32 |
| Total | | \$66,147,610.88 |
| COLLATERAL: | | |
| - FDIC Insurance | 9Z2014 | \$1,750,000.00 |
| Collateralized with securities held in possession of municipality or its agent | 9Z2014A | \$76,005,670.00 |
| Total | | \$77,755,670.00 |
| INVESTMENTS: | | |
| - Securities (450) | | |
| Book Value (cost) | 9Z4501 | \$0.00 |
| Market Value at Balance Sheet Date | 9Z4502 | \$0.00 |
| Collateralized with securities held in possession of municipality or its agent | 9Z4504A | \$0.00 |
| - Repurchase Agreements (451) | | |
| Book Value (cost) | 9Z4511 | \$0.00 |
| Market Value at Balance Sheet Date | 9Z4512 | \$0.00 |
| Collateralized with securities held in possession of municipality or its agent | 9Z4514A | \$0.00 |

COUNTY OF Tompkins
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|---------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-5965 | \$4,809 | \$0 | \$0 | \$4,809 |
| ****-733 | \$795,583 | \$0 | \$0 | \$795,583 |
| ****-0733 | \$68,551 | \$0 | \$0 | \$68,551 |
| ****-733 | \$37,001 | \$0 | \$0 | \$37,001 |
| ****-0733 | \$4 | \$0 | \$0 | \$4 |
| ****-9319 | \$2,835,049 | \$2,248 | \$24 | \$2,837,273 |
| ****-0251 | \$2,018 | \$0 | \$0 | \$2,018 |
| ****-0733 | \$4,181 | \$0 | \$0 | \$4,181 |
| ****-0741 | \$2,947 | \$0 | \$0 | \$2,947 |
| ****-8618 | \$274,061 | \$0 | \$0 | \$274,061 |
| ****-0822 | \$1,230,332 | \$0 | \$0 | \$1,230,332 |
| ****-0849 | \$14,718,712 | \$0 | \$0 | \$14,718,712 |
| ****-6212 | \$41,794 | \$0 | \$0 | \$41,794 |
| ****-0733 | \$3,469,403 | \$0 | \$3,469,403 | \$0 |
| ****-3291 | \$1,187,386 | \$0 | \$1,184,327 | \$3,060 |
| ****-5061 | \$12,025 | \$0 | \$0 | \$12,025 |
| ****-9385 | \$2,822 | \$0 | \$0 | \$2,822 |
| ****-0733 | \$993,803 | (\$4) | \$495,118 | \$498,681 |
| ****-0733 | \$537,384 | \$0 | \$0 | \$537,384 |
| ****-5253 | \$442,652 | \$0 | \$0 | \$442,652 |
| ****-0733 | \$4,208,281 | \$209 | \$401 | \$4,208,089 |
| ****-9849 | \$75,000 | \$0 | \$0 | \$75,000 |
| ****-12-2 | \$302,661 | \$0 | \$0 | \$302,661 |
| ****-3044 | \$100,000 | \$0 | \$0 | \$100,000 |
| ****-0590 | \$687 | \$0 | \$0 | \$687 |
| ****-0733 | \$4,245,882 | \$0 | \$0 | \$4,245,882 |
| ****-2809 | \$253,421 | \$0 | \$0 | \$253,421 |
| ****-0733 | \$461,002 | \$0 | \$462,835 | (\$1,833) |
| ****-8801 | \$222,016 | \$9,260 | \$17,800 | \$213,476 |
| ****-709 | \$21,243 | \$0 | \$21,243 | \$0 |

COUNTY OF Tompkins
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|---------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-0709 | \$751,202 | \$8,548 | \$0 | \$759,750 |
| ****-0709 | \$24,589 | \$1,326 | \$25,917 | (\$1) |
| ****-0709 | \$216,084 | \$16,644 | \$0 | \$232,728 |
| ****-1477 | \$559,559 | \$0 | \$66,044 | \$493,515 |
| ****-7294 | \$61,212 | \$23,560 | \$11,670 | \$73,102 |
| ****-5706 | \$15,325 | \$14 | \$3,577 | \$11,762 |
| ****-9597 | \$4,922 | \$2,314 | \$6,470 | \$765 |
| ****-4298 | \$21,138 | \$0 | \$0 | \$21,138 |
| ****-24-1 | \$2,543,493 | \$0 | \$0 | \$2,543,493 |
| ****-0733 | \$2,364,162 | \$0 | \$0 | \$2,364,162 |
| ****-0733 | \$2,099,539 | \$0 | \$0 | \$2,099,539 |
| ****-2321 | \$7,751,509 | \$0 | \$0 | \$7,751,509 |
| ****-5288 | \$334,317 | \$0 | \$0 | \$334,317 |
| ****-6613 | \$8,309,110 | \$0 | \$0 | \$8,309,110 |
| ****-6850 | \$1,588,491 | \$0 | \$0 | \$1,588,491 |
| ****-2879 | \$8,940,127 | \$0 | \$0 | \$8,940,127 |
| ****-5105 | \$811 | \$0 | \$0 | \$811 |
| ****-0823 | \$10,028 | \$0 | \$0 | \$10,028 |
| ****-6589 | \$8,102 | \$0 | \$0 | \$8,102 |
| ****-7372 | \$65,451 | \$0 | \$0 | \$65,451 |
| ****-8441 | \$3,586 | \$0 | \$0 | \$3,586 |
| ****-9901 | \$1,872 | \$0 | \$0 | \$1,872 |
| ****-0721 | \$1,059 | \$0 | \$0 | \$1,059 |
| ****-0748 | \$50 | \$0 | \$0 | \$50 |
| ****-2023 | \$44,987 | \$0 | \$0 | \$44,987 |
| ****-2880 | \$4,441 | \$0 | \$0 | \$4,441 |
| ****-5278 | \$26,080 | \$0 | \$0 | \$26,080 |
| ****-6584 | \$3,198 | \$0 | \$0 | \$3,198 |
| ****-6681 | \$22,226 | \$0 | \$0 | \$22,226 |
| ****-8021 | \$2,815 | \$0 | \$0 | \$2,815 |

COUNTY OF Tompkins
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|------------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-0352 | \$115,328 | \$0 | \$0 | \$115,328 |
| ****-2428 | \$3,270 | \$0 | \$0 | \$3,270 |
| ****-3330 | \$4,148 | \$0 | \$0 | \$4,148 |
| ****-0034 | \$1,908 | \$0 | \$0 | \$1,908 |
| Total Adjusted Bank Balance | | | | \$66,754,141 |
| Petty Cash | | | | \$22,060.00 |
| Adjustments | | | | \$-628,591.23 |
| Total Cash | | | 9ZCASH * | \$66,147,610 |
| Total Cash Balance All Funds | | | 9ZCASHB * | \$66,147,609 |
| * Must be equal | | | | |

COUNTY OF Tompkins
Local Government Questionnaire
For the Fiscal Year Ending 2020

| | <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> |
| 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>No</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 2020

| Total Full Time Employees: | | 669 | | | |
|---|--|---------------------------------------|---------------------------------|---------------------------------|----------------------|
| Total Part Time Employees: | | 39 | | | |
| Account Code | Description | Total Expenditures (All Funds) | # of Full Time Employees | # of Part Time Employees | # of Retirees |
| 90108 | State Retirement System | \$5,968,360.66 | | | |
| 90158 | Police and Fire Retirement | | | | |
| 90258 | Local Pension Fund | \$37,798.32 | | | |
| 90308 | Social Security | \$3,164,435.86 | | | |
| 90408 | Worker's Compensation Insurance | | | | |
| 90458 | Life Insurance | | | | |
| 90508 | Unemployment Insurance | \$70,000.00 | | | |
| 90558 | Disability Insurance | | | | |
| 90608 | Hospital and Medical (Dental) Insurance | \$10,242,708.65 | | | |
| 90708 | Union Welfare Benefits | | | | |
| 90858 | Supplemental Benefit Payment to Disabled Fire Fighters | | | | |
| 91890 | Other Employee Benefits | \$251,651.04 | | | |
| Total | | \$19,734,954.53 | | | |
| Computed Total From Financial Section (comparative purposes only) | | \$21,395,003.00 | | | |

COUNTY OF Tompkins
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

| Energy Type | Total Expenditures | Total Volume | Units Of Measure | Alternative Units Of Measure |
|-------------|--------------------|--------------|------------------|------------------------------|
| Gasoline | \$226,832 | | gallons | |
| Diesel Fuel | \$151,221 | | gallons | |
| Fuel Oil | | | gallons | |
| Natural Gas | \$148,808 | | cubic feet | |
| Electricity | \$671,256 | | kilowatt-hours | |
| Coal | | | tons | |
| Propane | | | 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 12/31/2020, 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 12/31/2020 and filed by means of electronic data transmission.

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

Richard C Snyder
Name

(607) 274-5544
Telephone Number

Director of Finance
Title

125 E Court St; Ithaca, NY 14850
Official Address

06/25/2021
Date of Certification

(607) 274-5544
Official Telephone Number

COUNTY OF Tompkins
Financial Comments
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Adjustment Reason

Account Code TC8012 Setting up the TC fund (a portion of TA)