

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 12/31/2022

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (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
- (TC) CUSTODIAL
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	6,577,123	A200	12,761,211
Cash In Time Deposits	60,231,648	A201	71,774,716
Petty Cash	5,710	A210	5,710
Departmental Cash	3,000	A215	3,000
Cash With Fiscal Agent	0	A223	
TOTAL Cash	66,817,481		84,544,637
Taxes Receivable, Current		A250	
Taxes Receivable, Overdue	1,622,370	A260	1,378,214
Taxes Receivable On State Lands	0	A270	
Returned School Taxes Receivable	3,165,373	A280	3,055,671
City School Taxes Receivable	341,250	A290	370,455
Delinquent Village Taxes Rec	147,102	A295	220,028
Taxes Receivable, Pending	241	A300	241
Tax Deeds	65	A325	65
Property Acquired For Taxes	5,597	A330	3,374
Allowance For Uncollectible Taxes	-352,021	A342	-339,730
TOTAL Taxes Receivable (net)	4,929,977		4,688,318
Accounts Receivable	1,458,162	A380	2,096,819
Allowance For Receivables (Credit)	-50,925	A389	-50,925
TOTAL Other Receivables (net)	1,407,237		2,045,894
State And Federal, Social Services	11,175,964	A400	15,378,137
Due From State And Federal Government	16,304,223	A410	14,668,545
TOTAL State And Federal Aid Receivables	27,480,187		30,046,682
Due From Other Funds	14,536,174	A391	4,243,328
TOTAL Due From Other Funds	14,536,174		4,243,328
Towns & Cities		A430	
Due From Other Governments	502,364	A440	502,364
TOTAL Due From Other Governments	502,364		502,364
Prepaid Expenses	1,653,741	A480	1,241,888
TOTAL Prepaid Expenses	1,653,741		1,241,888
Cash Special Reserves	717,777	A230	2,313,122
TOTAL Restricted Assets	717,777		2,313,122
TOTAL Assets	118,044,938		129,626,233

COUNTY OF Tompkins
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	4,961,713	A600	8,355,316
TOTAL Accounts Payable	4,961,713		8,355,316
Accrued Liabilities	7,621,430	A601	5,505,036
TOTAL Accrued Liabilities	7,621,430		5,505,036
Revenue Anticipation Notes Payable	0	A621	
TOTAL Notes Payable	0		0
Other Liabilities	9,855,203	A688	15,300,876
Overpayments & Clearing Account	108,041	A690	58,969
TOTAL Other Liabilities	9,963,244		15,359,845
Due To Other Funds	10,502,075	A630	202,286
TOTAL Due To Other Funds	10,502,075		202,286
Due To Other Governments	4,779,147	A631	4,473,742
Due To Employees' Retirement System	0	A637	
Due To Towns For Tax Levies	0	A640	
Due To School Districts	2,857,031	A660	2,778,719
Due To City School Districts	148,714	A661	152,616
Due To Village, Delinquent Taxes	137,479	A668	205,634
TOTAL Due To Other Governments	7,922,371		7,610,711
TOTAL Liabilities	40,970,833		37,033,194
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,803,141	A691	5,756,928
Deferred Taxes	793,923	A694	512,068
TOTAL Deferred Inflows of Resources	2,597,064		6,268,996
TOTAL Deferred Inflows of Resources	2,597,064		6,268,996
Fund Balance			
Not in Spendable Form	1,653,741	A806	1,241,888
TOTAL Nonspendable Fund Balance	1,653,741		1,241,888
Other Restricted Fund Balance	717,777	A899	2,313,122
TOTAL Restricted Fund Balance	717,777		2,313,122
Assigned Appropriated Fund Balance	4,593,944	A914	6,352,741
Assigned Unappropriated Fund Balance	5,421,356	A915	4,377,648
TOTAL Assigned Fund Balance	10,015,300		10,730,389
Unassigned Fund Balance	62,090,224	A917	72,038,644
TOTAL Unassigned Fund Balance	62,090,224		72,038,644
TOTAL Fund Balance	74,477,042		86,324,043
TOTAL Liabilities, Deferred Inflows And Fund Balance	118,044,938		129,626,233

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	52,723,584	A1001	52,705,412
TOTAL Real Property Taxes	52,723,584		52,705,412
Gain From Sale of Tax Acq Property	62,459	A1051	289,416
Other Payments In Lieu of Taxes	809,970	A1081	756,090
Other Tax Items	156,499	A1089	155,060
Interest & Penalties On Real Prop Taxes	1,024,774	A1090	926,856
TOTAL Real Property Tax Items	2,053,702		2,127,422
Sales And Use Tax	59,427,198	A1110	66,103,402
Tax On Hotel Room Occupancy	3,008,998	A1113	4,202,870
Towns Share of Sales Tax		A1115	
Automobile Use Tax	489,101	A1136	452,043
Emergency Telephone System Surcharge	420,846	A1140	504,074
Other Non-Prop Tax	3,002,241	A1189	2,355,871
Interest & Penalties On Non-Property Taxes	9,129	A1190	1,404
TOTAL Non Property Tax Items	66,357,513		73,619,664
Treasurer Fees	103,465	A1230	97,209
Tax Collector Fees	276,085	A1232	231,835
Charges For Tax Redemption	7,290	A1235	6,640
Comptroller Fees	60,010	A1240	22,015
Assessors Fees	38,882	A1250	65,269
Clerk Fees	2,095,047	A1255	2,031,759
Other General Departmental Income	219,893	A1289	138,856
Sheriff Fees	92,664	A1510	163,285
Restitution Surcharge	8,844	A1580	7,183
Public Health Fees	1,365,555	A1601	1,163,802
Mental Health Fees	3,749,359	A1620	3,546,128
Early Interven Fees For Serv		A1621	153
Other Health Departmental Income	2,019	A1689	739
Repay of Medical Assistance	267,064	A1801	136,059
Repayment of Family Assistance	591,898	A1809	310,276
Medical Incentive Earnings	158,759	A1811	42,008
Repayment of Child Care	170,173	A1819	20,049
Repayment of Juvenile Delinquent Care	-144	A1823	
Repayment of Safety Net Assistance	479,846	A1840	269,377
Repayment of Home Energy Assis	66,266	A1841	110,506
Repayment of Emergency Care For Adults	272	A1842	902
Repayments of Day Care	5,319	A1855	2,613
Repayments of Services For Recipients	0	A1870	0
Social Services Recovery Charges	55,418	A1880	34,669
Social Services Charges	194,887	A1894	180,654
Sealer of Weights & Measures	22,524	A1962	20,262
Charges-Programs For The Aging	29,162	A1972	31,026
Contributions, Private Agencies-Youth	75,043	A2070	42,587
TOTAL Departmental Income	10,135,600		8,675,861
General Services, Inter Government	765,908	A2210	836,336
Election Service Charges	68,458	A2215	99,382

COUNTY OF Tompkins
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Data Processing, Other Govts	20,115	A2228	24,348
Youth Recreation Services, Other Govts	260,059	A2350	278,547
Planning Services, other Govts	500	A2372	
TOTAL Intergovernmental Charges	1,115,040		1,238,613
Interest And Earnings	71,413	A2401	573,265
Rental of Real Property	352,457	A2410	460,880
Commissions	60,000	A2450	46,675
TOTAL Use of Money And Property	483,870		1,080,820
Permits, Other	7,480	A2590	14,698
TOTAL Licenses And Permits	7,480		14,698
Fines And Forfeited Bail	8,550	A2610	40,500
Stop-Dwi Fines	72,420	A2615	33,779
TOTAL Fines And Forfeitures	80,970		74,279
Sales of Forest Products	8,099	A2652	
Sales of Real Property	4,800	A2660	
Sales of Equipment	75,855	A2665	100,340
Other Compensation For Loss	768,786	A2690	1,286,653
TOTAL Sale of Property And Compensation For Loss	857,540		1,386,993
Refunds of Prior Year's Expenditures	73,486	A2701	749,614
Gifts And Donations	81,411	A2705	147,179
Unclassified (specify)	1,014,715	A2770	1,686,040
Intergovernmental Transfer	375,669	A2772	564,599
TOTAL Miscellaneous Local Sources	1,545,281		3,147,432
Interfund Revenues	612,981	A2801	712,391
TOTAL Interfund Revenues	612,981		712,391
Casino Licensing Fees and Gaming Revenues	2,148,731	A3016	1,800,957
State Aid Court Facilities	96,569	A3021	157,094
St Aid, District Attorney Salaries	83,691	A3030	73,471
Rail Infrastructure Investment Act		A3070	91,186
St Aid - Other (specify)	522,179	A3089	747,116
St Aid, Education of Handicapped Child	2,663,998	A3277	2,370,880
St Aid, Probation Services	339,589	A3310	339,589
St Aid, Navigation Law Enforcement		A3315	
St Aid, Unified Court Budget Sec Costs	4,234	A3330	
St Aid, Other Public Safety	870,950	A3389	1,040,645
St Aid, Public Health	1,349,832	A3401	1,842,516
Early Intervention State Aid	226,839	A3449	187,806
St Aid, Other Health	352,542	A3489	332,856
St Aid, Mental Health	6,100,874	A3490	6,346,555
St Aid, Bus And Other Mass Trans	6,689,436	A3594	7,520,375
St Aid, Medical Assistance	1,033,141	A3601	1,089,745
ST. Aid Sp Needs (adult/family Ty Home)		A3606	0
St Aid, Family Assistance	1,673	A3609	3,262
St Aid, Social Services Administration	3,673,907	A3610	4,107,136
St Aid, Child Care	3,368,790	A3619	3,077,399
St Aid, Juvenile Delinquent	75,212	A3623	243,287

COUNTY OF Tompkins
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
St Aid, Safety Net	1,021,495	A3640	1,302,080
St Aid, Emergency Aid For Adults	18,649	A3642	14,746
St Aid, Day Care	1,364,699	A3655	1,712,808
St Aid, Services For Recipients	634,650	A3670	733,343
St Aid, Veterans Service Agencies	2,000	A3710	35,000
St Aid, Programs For Aging	1,084,142	A3772	1,135,256
St Aid, Youth Programs	179,315	A3820	209,505
St Aid - Other Home And Community Service	202,038	A3989	157,675
TOTAL State Aid	34,109,175		36,672,288
Federal Aid - Other		A4089	4,579,704
Fed Aid Other Public Safety	69,325	A4389	0
Fed Aid, Public Health	247,342	A4401	214,424
Fed Aid Wic Program	513,150	A4482	491,451
Federal Aid Other Health	883,663	A4489	1,365,961
Fed Aid, Mental Health	397,510	A4490	272,528
Fed Aid Other Transportation	11,357,952	A4589	4,413,229
Fed Aid, Medicaid Assistance	1,174,586	A4601	1,247,307
Fed Aid, Family Assistance	1,490,452	A4609	2,062,167
Fed Aid, Social Services Administration	1,842,087	A4610	1,094,514
Fed Aid, Food Stamp Program Admin	991,865	A4611	1,105,999
Flexible Fund For Family Services (fffs)	3,395,411	A4615	3,231,910
Fed Aid, Safety Net	0	A4640	0
Fed Aid, Home Energy Assistance	107,317	A4641	89,978
Title Iv-B Funds	0	A4661	0
Fed Aid, Services For Recipients	-3,523	A4670	96,917
Fed Aid Other Social Services	3,855,655	A4689	4,609,895
Fed Aid, Programs For Aging	767,174	A4772	685,970
Fed Aid, Emergency Disaster Assistance	4,829,010	A4960	1,188,160
TOTAL Federal Aid	31,918,976		26,750,114
TOTAL Revenues	202,001,712		208,205,987
Interfund Transfers	26,745	A5031	40,242
TOTAL Interfund Transfers	26,745		40,242
TOTAL Other Sources	26,745		40,242
TOTAL Revenues	202,028,457		208,246,229

COUNTY OF Tompkins
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	310,917	A10101	307,007
Legislative Board, Equip & Cap Outlay	0	A10102	4,723
Legislative Board, Contr Expend	6,185	A10104	14,924
Legislative Board, Empl Bnfts	163,853	A10108	144,293
TOTAL Legislative Board	480,955		470,947
Clerk of Legis Board,pers Serv	239,743	A10401	253,653
Clerk of Legisl Board,equip & Cap Out	3,756	A10402	2,035
Clerk of Legis Board,contr Expend	29,121	A10404	27,920
Clerk of Legis Board,empl Bnfts	126,344	A10408	119,217
TOTAL Clerk of Legis Board	398,964		402,825
District Attorney, Pers Serv	1,339,705	A11651	1,517,712
District Attorney,equip & Cap Outlay	2,545	A11652	87
District Attorney,contr Expend	65,070	A11654	64,993
District Attorney,empl Bnfts	706,025	A11658	713,324
TOTAL District Attorney	2,113,345		2,296,116
Public Defender,pers Serv	386,255	A11701	434,001
Public Defender, Equip & Cap Outlay	2,332	A11702	10,872
Public Defender,contr Expend	1,730,341	A11704	2,003,091
Public Defender,empl Bnfts	203,557	A11708	203,981
TOTAL Public Defender	2,322,485		2,651,945
Municipal Exec, Pers Serv	767,300	A12301	902,517
Municipal Exec, Equip & Cap Outlay	16,329	A12302	120,794
Municipal Exec, Contr Expend	349,710	A12304	766,361
Municipal Exec, Empl Bnfts	401,860	A12308	424,183
TOTAL Municipal Exec	1,535,199		2,213,855
Dir of Finance, Pers Serv	571,723	A13101	669,557
Dir of Finance, Equip & Cap Outlay	6,968	A13102	10,596
Dir of Finance, Contr Expend	89,257	A13104	181,982
Dir of Finance, Empl Bnfts	301,298	A13108	314,692
TOTAL Dir of Finance	969,246		1,176,827
Comptroller,pers Serv	205,600	A13151	231,384
Comptroller, Equip & Cap Outlay	302	A13152	3,573
Comptroller, Contr Expend	48,969	A13154	54,123
Comptroller, Empl Bnfts	108,351	A13158	108,750
TOTAL Comptroller	363,222		397,830
Purchasing, Pers Serv	16,777	A13451	66,202
Purchasing, Equip & Cap Outlay	102	A13452	1,880
Purchasing, Contr Expend	16,017	A13454	33,356
Purchasing, Empl Bnfts	8,841	A13458	31,115
TOTAL Purchasing	41,737		132,553
Assessment, Pers Serv	680,257	A13551	830,232
Assessment, Equip & Cap Outlay	24,153	A13552	3,058
Assessment, Contr Expend	46,073	A13554	63,171
Assessment, Empl Bnfts	358,496	A13558	388,278
TOTAL Assessment	1,108,979		1,284,739
Clerk,pers Serv	904,691	A14101	1,016,746

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Clerk, equip & Cap Outlay	7,842	A14102	18,987
Clerk, contr Expend	136,162	A14104	138,037
Clerk, empl Bnfts	472,453	A14108	474,690
TOTAL Clerk	1,521,148		1,648,460
Law, Pers Serv	320,136	A14201	365,764
Law, Equip & Cap Outlay	3,319	A14202	2,602
Law, Contr Expend	28,708	A14204	24,536
Law, Empl Bnfts	168,712	A14208	171,909
TOTAL Law	520,875		564,811
Personnel, Pers Serv	591,233	A14301	708,151
Personnel, equip & Cap Outlay	19,506	A14302	8,664
Personnel, Contr Expend	249,198	A14304	323,778
Personnel, Empl Bnfts	311,580	A14308	332,831
TOTAL Personnel	1,171,517		1,373,424
Elections, Pers Serv	475,440	A14501	723,377
Elections, Equip & Cap Outlay	22,603	A14502	6,763
Elections, Contr Expend	208,756	A14504	294,017
Elections, Empl Bnfts	250,358	A14508	287,626
TOTAL Elections	957,157		1,311,783
Operation of Plant, Pers Serv	1,508,790	A16201	1,597,021
Operation of Plant, Equip & Cap Outlay	16,145	A16202	53,149
Operation of Plant, Contr Expend	1,872,920	A16204	1,546,050
Operation of Plant, Empl Bnfts	795,132	A16208	750,983
TOTAL Operation of Plant	4,192,987		3,947,203
Central Data Process Pers Serv	1,068,964	A16801	1,246,537
Central Data Process & Cap Outlay	23,108	A16802	37,799
Central Data Process, Contr Expend	497,708	A16804	736,906
Central Data Process, Empl Bnfts	563,344	A16808	585,873
TOTAL Central Data Process	2,153,124		2,607,115
Unallocated Insurance, Contr Expend	220,964	A19104	209,211
TOTAL Unallocated Insurance	220,964		209,211
Municipal Assn Dues, Contr Expend	13,858	A19204	14,213
TOTAL Municipal Assn Dues	13,858		14,213
Taxes & Assess On Munic Prop, Contr Expend	10,398	A19504	10,254
TOTAL Taxes & Assess On Munic Prop	10,398		10,254
Distribution of Sales Tax	17,819,652	A19854	21,396,607
TOTAL Distribution of Sales Tax	17,819,652		21,396,607
Other General Govt Support, Contract Exp	0	A19894	0
TOTAL Other General Govt Support	0		0
TOTAL General Government Support	37,915,812		44,110,718
Community College Tuition, contr Expend	377,628	A24904	423,682
TOTAL Community College Tuition	377,628		423,682
Contribution Community College, Contr Expen	3,202,216	A24954	3,557,887
TOTAL Contribution Community College	3,202,216		3,557,887

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Education Handicapped Children,contr Expen	4,541,855	A29604	5,164,109
TOTAL Education Handicapped Children	4,541,855		5,164,109
Other Education Activities,contr Expend	697,627	A29804	845,489
TOTAL Other Education Activities	697,627		845,489
TOTAL Education	8,819,326		9,991,167
Sheriff,pers Serv	3,646,181	A31101	6,588,145
Sheriff, Equip & Cap Outlay	266,759	A31102	270,900
Sheriff, Contr Expend	420,315	A31104	471,632
Sheriff, Empl Bnfts	1,928,927	A31108	3,025,272
TOTAL Sheriff	6,262,182		10,355,949
Probation, Pers Serv	2,089,513	A31401	2,313,292
Probation, Equip & Cap Outlay	72,744	A31402	109,738
Probation, Contr Expend	72,843	A31404	101,428
Probation, Empl Bnfts	1,101,165	A31408	1,087,247
TOTAL Probation	3,336,265		3,611,705
Jail, Pers Serv	2,876,861	A31501	2,945,807
Jail, Equip & Cap Outlay	61,607	A31502	191,754
Jail, Contr Expend	697,893	A31504	1,359,234
Jail, Empl Bnfts	1,516,105	A31508	1,385,530
TOTAL Jail	5,152,466		5,882,325
Rehab Serv Planning, Pers Serv	117,364	A31551	146,418
Rehab Serv Planning, Equip & Cap Outlay	0	A31552	0
Rehab Serv Planning, Contr Expend	17,761	A31554	22,356
Rehab Serv Planning, Empl Bnfts	61,851	A31558	68,816
TOTAL Rehab Serv Planning	196,976		237,590
Fire, Pers Serv	1,991,579	A34101	2,162,055
Fire, Equip & Cap Outlay	48,680	A34102	73,879
Fire, Contr Expend	1,215,540	A34104	1,252,710
Fire, Empl Bnfts	1,049,562	A34108	1,016,166
TOTAL Fire	4,305,361		4,504,810
Other Animal Control, Contr Expend	32,726	A35204	32,726
TOTAL Other Animal Control	32,726		32,726
Safety Inspection, Pers Serv	64,807	A36201	71,291
Safety Inspection, Equip & Cap Outlay	50,584	A36202	36,640
Safety Inspection, Contr Expend	5,918	A36204	6,215
Safety Inspection, Empl Bnfts	34,153	A36208	33,507
TOTAL Safety Inspection	155,462		147,653
TOTAL Public Safety	19,441,438		24,772,758
Public Health, Pers Serv	2,869,984	A40101	3,355,473
Public Health, Equip & Cap Outlay	58,783	A40102	144,216
Public Health, Contr Expend	6,197,891	A40104	3,640,698
Public Health, Empl Bnfts	1,402,645	A40108	1,558,231
TOTAL Public Health	10,529,303		8,698,618
Family Health Plan Ser, Contr Expend	65,550	A40354	76,244
TOTAL Family Health Plan Ser	65,550		76,244

COUNTY OF Tompkins
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Physically Handicapped, Pers Serv	918,999	A40461	876,434
Physically Handicapped, Equip & Cap Outlay	524	A40462	6,883
Physically Handicapped, Contr Expend	74,285	A40464	77,240
Physically Handicapped, Empl Bnfts	484,312	A40468	410,542
TOTAL Physically Handicapped	1,478,120		1,371,099
Wic Program & Enap,pers Serv	289,808	A40821	295,435
Wic Program & Enap, Equip & Cap Outlay	0	A40822	17,034
Wic Program & Enap,contr Expend	69,183	A40824	53,992
Wic Program & Enap,empl Bnfts	152,729	A40828	138,855
TOTAL Wic Program & Enap	511,720		505,316
Alcoholic Addic Control, Pers Serv	0	A42501	0
Alcoholic Addic Control, Equip & Cap Outla	0	A42502	0
Alcoholic Addic Control, Contr Expend	27,270	A42504	74,711
Alcoholic Addic Control, Empl Bnfts	0	A42508	0
TOTAL Alcoholic Addic Control	27,270		74,711
Mental Health Admin,pers Serv	983,077	A43101	1,245,703
Mental Health Admin,equip & Cap Outlay	16,980	A43102	30,559
Mental Health Admin,contr Expend	-981,171	A43104	-1,159,285
Mental Health Admin,empl Bnfts	518,411	A43108	585,480
TOTAL Mental Health Admin	537,297		702,457
Mental Health Prog,pers Serv	2,513,267	A43201	2,945,094
Mental Health Prog,equip & Cap Outlay	74,460	A43202	70,568
Mental Health Prog,contr Expend	1,491,406	A43204	1,669,078
Mental Health Prog, Empl Bnfts	1,316,712	A43208	1,383,593
TOTAL Mental Health Prog	5,395,845		6,068,333
Contracted Mental Health Service	5,318,112	A43224	5,739,505
TOTAL Contracted Mental Health Service	5,318,112		5,739,505
Psych Exp, Crim Act, Contr Expend	159,890	A43904	533,505
TOTAL Psych Exp	159,890		533,505
TOTAL Health	24,023,107		23,769,788
Bus Operations, Pers Serv	78,587	A56301	86,780
Bus Operations, Equip & Cap Outlay	15	A56302	300
Bus Operations, Contr Expend	19,280,078	A56304	12,877,701
Bus Operations, Empl Bnfts	41,415	A56308	40,786
TOTAL Bus Operations	19,400,095		13,005,567
Other Transportation, Pers Serv	206,687	A56801	223,891
Other Transportation, Equip & Cap Outlay	101	A56802	5,258
Other Transportation, Contr Expend	13,666	A56804	22,692
Other Transportation, Empl Bnfts	108,924	A56808	105,229
TOTAL Other Transportation	329,378		357,070
TOTAL Transportation	19,729,473		13,362,637
Admin, Pers Serv	9,507,019	A60101	10,659,402
Admin, Equip & Cap Outlay	24,713	A60102	158,729
Admin, Contr Expend	4,830,021	A60104	3,754,746
Admin, Empl Bnfts	5,010,199	A60108	5,009,919
TOTAL Admin	19,371,952		19,582,796

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Day Care, Contr Expend	786,507	A60554	1,277,200
TOTAL Day Care	786,507		1,277,200
Services For Recipients, Contr Expend	1,071,706	A60704	1,092,784
TOTAL Services For Recipients	1,071,706		1,092,784
Medicaid to State	9,253,303	A61004	9,728,054
TOTAL Medicaid to State	9,253,303		9,728,054
Medicaid, Other	1,014	A61014	1,126
TOTAL Medicaid	1,014		1,126
Family Assistance, Contr Expend	2,588,802	A61094	3,683,309
TOTAL Family Assistance	2,588,802		3,683,309
Child Care, Contr Expend	6,271,733	A61194	5,829,383
TOTAL Child Care	6,271,733		5,829,383
Juvenile Delinquent, Contr Expend	347,279	A61234	422,264
TOTAL Juvenile Delinquent	347,279		422,264
State Training School, Contr Expend	388,558	A61294	387,393
TOTAL State Training School	388,558		387,393
Safety Net, Contr Expend	4,080,627	A61404	5,004,062
TOTAL Safety Net	4,080,627		5,004,062
Home Energy Assistance, Contr Expend	70,595	A61414	10,031
TOTAL Home Energy Assistance	70,595		10,031
Emergency Aid For Adults, Contr Expend	37,567	A61424	32,720
TOTAL Emergency Aid For Adults	37,567		32,720
Community Action, Contr Expend	2,977,323	A63104	3,161,961
TOTAL Community Action	2,977,323		3,161,961
Promotion of Industry, Contr Expend	345,128	A64204	265,737
TOTAL Promotion of Industry	345,128		265,737
Market Research -Tourism, Contr Expend	2,038,818	A64754	2,344,840
Market Research-Tourism, Empl Bnfts	0	A64758	0
TOTAL Market Research-Tourism	2,038,818		2,344,840
Veterans Service, Pers Serv	76,835	A65101	85,030
Veterans Service, Equip & Cap Outlay	482	A65102	3,840
Veterans Service, Contr Expend	1,456	A65104	1,676
Veterans Service, Empl Bnfts	40,492	A65108	39,964
TOTAL Veterans Service	119,265		130,510
Programs For Aging, Pers Serv	635,667	A67721	756,249
Programs For Aging, Equip & Cap Outlay	7,051	A67722	98,146
Programs For Aging, Contr Expend	1,782,739	A67724	1,648,205
Programs For Aging, Empl Bnfts	334,996	A67728	355,425
TOTAL Programs For Aging	2,760,453		2,858,025
Other Eco & Dev, Contr Expend	474,979	A69894	1,079,076
TOTAL Other Eco & Dev	474,979		1,079,076
TOTAL Economic Assistance And Opportunity	52,985,609		56,891,271
Recreation Admini, Pers Serv	259,205	A70201	256,573
Recreation Admini, Equip & Cap Outlay	4,595	A70202	0
Recreation Admini, Contr Expend	41,526	A70204	58,308

COUNTY OF Tompkins
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Recreation Admini, Empl Bnfts	136,601	A70208	120,589
TOTAL Recreation Admini	441,927		435,470
Joint Youth Prog, Pers Serv	0	A73201	0
Joint Youth Prog, Contr Expend	1,287,420	A73204	1,469,885
Joint Youth Prog, Empl Bnfts	0	A73208	0
TOTAL Joint Youth Prog	1,287,420		1,469,885
Library, Contr Expend	3,488,988	A74104	3,828,400
TOTAL Library	3,488,988		3,828,400
Historian, Equip & Cap Outlay	0	A75102	0
Historian, Contr Expend	73,888	A75104	56,765
TOTAL Historian	73,888		56,765
Celebrations, Contr Expend	5,402	A75504	9,489
TOTAL Celebrations	5,402		9,489
TOTAL Culture And Recreation	5,297,625		5,800,009
Planning, Pers Serv	669,714	A80201	801,004
Planning, Equip & Cap Outlay	6,572	A80202	10,314
Planning, Contr Expend	255,189	A80204	197,394
Planning, Empl Bnfts	352,939	A80208	376,472
TOTAL Planning	1,284,414		1,385,184
Human Rights, Pers Serv	160,180	A80401	178,387
Human Rights, Equip & Cap Outlay	-16	A80402	5,502
Human Rights, Contr Expend	22,619	A80404	17,868
Human Rights, Empl Bnfts	84,415	A80408	83,842
TOTAL Human Rights	267,198		285,599
Conservation, Contr Expend	336,083	A87104	336,083
TOTAL Conservation	336,083		336,083
TOTAL Home And Community Services	1,887,695		2,006,866
TOTAL Expenditures	170,100,085		180,705,214
Transfers, Other Funds	10,163,795	A99019	11,345,577
Transfers, Capital Projects Fund	4,727,753	A99509	4,348,437
TOTAL Operating Transfers	14,891,548		15,694,014
TOTAL Other Uses	14,891,548		15,694,014
TOTAL Expenditures	184,991,633		196,399,228

COUNTY OF Tompkins
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For the Fiscal Year Ending 2022

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	57,440,218	A8021	74,477,042
Restated Fund Balance - Beg of Year	57,440,218	A8022	74,477,042
ADD - REVENUES AND OTHER SOURCES	202,028,457		208,246,229
DEDUCT - EXPENDITURES AND OTHER USES	184,991,633		196,399,228
Fund Balance - End of Year	74,477,042	A8029	86,324,043

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	52,399,459	A1049N	52,397,521
Est Rev - Real Property Tax Items	1,935,174	A1099N	1,949,671
Est Rev - Non Property Tax Items	54,615,985	A1199N	60,890,145
Est Rev - Departmental Income	9,238,820	A1299N	9,978,015
Est Rev - Intergovernmental Charges	0	A2399N	
Est Rev - Use of Money And Property	565,231	A2499N	507,999
Est Rev - Licenses And Permits	5,000	A2599N	5,000
Est Rev - Fines And Forfeitures	72,000	A2649N	72,000
Est Rev - Sale of Prop And Comp For Loss	685,600	A2699N	662,000
Est Rev - Miscellaneous Local Sources	2,450,882	A2799N	2,151,709
Est Rev - Interfund Revenues	576,611	A2801N	703,560
Est Rev - State Aid	30,116,157	A3099N	33,974,400
Est Rev - Federal Aid	20,716,331	A4099N	22,366,958
TOTAL Estimated Revenues	173,377,250		185,658,978
Appropriated Fund Balance	4,593,944	A599N	6,352,741
TOTAL Estimated Other Sources	4,593,944		6,352,741
TOTAL Estimated Revenues	177,971,194		192,011,719

COUNTY OF Tompkins
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	37,224,129	A1999N	37,626,733
App - Education	11,181,750	A2999N	10,810,673
App - Public Safety	21,518,132	A3999N	24,222,970
App - Health	21,325,126	A4999N	25,023,951
App - Transportation	9,210,471	A5999N	9,573,486
App - Economic Assistance And Opportunity	57,453,439	A6999N	61,285,410
App - Culture And Recreation	5,783,539	A7999N	6,438,883
App - Home And Community Services	2,275,558	A8999N	2,166,141
TOTAL Appropriations	165,972,144		177,148,247
App - Interfund Transfer	11,999,050	A9999N	14,863,472
TOTAL Other Uses	11,999,050		14,863,472
TOTAL Appropriations	177,971,194		192,011,719

COUNTY OF Tompkins
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	18,167	CD200	
Cash In Time Deposits		CD201	
Petty Cash	100	CD210	100
TOTAL Cash	18,267		100
Accounts Receivable	29,016	CD380	56,985
Rehabilitation Loan Receivable	239,623	CD390	189,968
TOTAL Other Receivables (net)	268,639		246,953
Due From State And Federal Government	85,816	CD410	159,860
TOTAL State And Federal Aid Receivables	85,816		159,860
Due From Other Funds	27,532	CD391	61
TOTAL Due From Other Funds	27,532		61
Due From Other Governments	0	CD440	
TOTAL Due From Other Governments	0		0
Prepaid Expenses	71	CD480	75
TOTAL Prepaid Expenses	71		75
Cash Special Reserves	1,498,703	CD230	1,165,341
TOTAL Restricted Assets	1,498,703		1,165,341
TOTAL Assets	1,899,028		1,572,390

COUNTY OF Tompkins
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	5,597	CD600	68,008
TOTAL Accounts Payable	5,597		68,008
Accrued Liabilities	86,595	CD601	28,600
TOTAL Accrued Liabilities	86,595		28,600
Due To Other Funds	67,126	CD630	
TOTAL Due To Other Funds	67,126		0
Due To Other Governments	1,313	CD631	1,313
Due To Employees' Retirement System	0	CD637	
TOTAL Due To Other Governments	1,313		1,313
TOTAL Liabilities	160,631		97,921
Deferred Inflows of Resources			
Deferred Inflow of Resources	239,623	CD691	203,382
TOTAL Deferred Inflows of Resources	239,623		203,382
TOTAL Deferred Inflows of Resources	239,623		203,382
Fund Balance			
Not in Spendable Form	71	CD806	75
TOTAL Nonspendable Fund Balance	71		75
Other Restricted Fund Balance	1,498,703	CD899	1,271,012
TOTAL Restricted Fund Balance	1,498,703		1,271,012
Assigned Unappropriated Fund Balance		CD915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	1,498,774		1,271,087
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,899,028		1,572,390

COUNTY OF Tompkins
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Community Development Income	104,277	CD2170	581,929
TOTAL Departmental Income	104,277		581,929
Interest And Earnings	208	CD2401	157
TOTAL Use of Money And Property	208		157
Refunds of Prior Year's Expenditures		CD2701	9,640
Gifts And Donations	156,000	CD2705	92,348
TOTAL Miscellaneous Local Sources	156,000		101,988
Interfund Revenues	32,000	CD2801	25,173
TOTAL Interfund Revenues	32,000		25,173
Federal Aid - Other	351,970	CD4089	355,751
Fed Aid, Workforce Innov & Opp Act	748,447	CD4791	955,130
Fed Aid, Community Development Act	309,997	CD4910	353,384
TOTAL Federal Aid	1,410,414		1,664,265
TOTAL Revenues	1,702,899		2,373,512
Interfund Transfers	317,396	CD5031	602,749
TOTAL Interfund Transfers	317,396		602,749
TOTAL Other Sources	317,396		602,749
TOTAL Revenues	2,020,295		2,976,261

COUNTY OF Tompkins
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Job Train Admin, Per Serv	750,173	CD62901	938,763
Job Train Admin, Equip & Cap Outlay	2,564	CD62902	6,375
Job Train Admin, Contr Expend	344,564	CD62904	618,277
Job Train Admin, Empl Bnfts	329,272	CD62908	361,499
TOTAL Job Train Admin	1,426,573		1,924,914
TOTAL Economic Assistance And Opportunity	1,426,573		1,924,914
Supportive Housing, Pers Serv	0	CD86501	0
Supportive Housing, Equip & Cap Out	0	CD86502	0
Supportive Housing, Contr Expend	340,457	CD86504	1,279,034
TOTAL Supportive Housing	340,457		1,279,034
TOTAL Home And Community Services	340,457		1,279,034
TOTAL Expenditures	1,767,030		3,203,948
Transfers, Other Funds	0	CD99019	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Expenditures	1,767,030		3,203,948

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,245,509	CD8021	1,498,774
Restated Fund Balance - Beg of Year	1,245,509	CD8022	1,498,774
ADD - REVENUES AND OTHER SOURCES	2,020,295		2,976,261
DEDUCT - EXPENDITURES AND OTHER USES	1,767,030		3,203,948
Fund Balance - End of Year	1,498,774	CD8029	1,271,087

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	2,367,684	CL200	2,506,502
Cash In Time Deposits	300,527	CL201	421,931
Petty Cash	750	CL210	750
Cash From Deficiency Note	0	CL225	
TOTAL Cash	2,668,961		2,929,183
Accounts Receivable	400,638	CL380	235,125
Allowance For Receivables (credit)	-15,316	CL389	-13,321
TOTAL Other Receivables (net)	385,322		221,804
Due From State And Federal Government	257,068	CL410	262,260
TOTAL State And Federal Aid Receivables	257,068		262,260
Due From Other Funds	30,041	CL391	9,028
TOTAL Due From Other Funds	30,041		9,028
Prepaid Expenses	95	CL480	96
TOTAL Prepaid Expenses	95		96
TOTAL Assets	3,341,487		3,422,371

COUNTY OF Tompkins
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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	478,589	CL600	526,774
TOTAL Accounts Payable	478,589		526,774
Accrued Liabilities	106,956	CL601	26,759
TOTAL Accrued Liabilities	106,956		26,759
Customers' Deposits	0	CL615	
TOTAL Other Deposits	0		0
Overpayments & Clearing Account	0	CL690	
TOTAL Other Liabilities	0		0
Due To Other Funds	87,451	CL630	
TOTAL Due To Other Funds	87,451		0
Due To Other Governments	0	CL631	
Due To Employees' Retirement System	0	CL637	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	672,996		553,533
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	95	CL806	96
TOTAL Nonspendable Fund Balance	95		96
Assigned Unappropriated Fund Balance	2,668,396	CL915	2,868,742
TOTAL Assigned Fund Balance	2,668,396		2,868,742
Unassigned Fund Balance		CL917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	2,668,491		2,868,838
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,341,487		3,422,371

COUNTY OF Tompkins
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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Refuse & Garbage Charges	6,286,429	CL2130	6,399,722
TOTAL Departmental Income	6,286,429		6,399,722
Interest And Earnings	615	CL2401	1,903
TOTAL Use of Money And Property	615		1,903
Sale of Scrap Materials	1,367,215	CL2650	1,189,882
Sales, Other	13,458	CL2655	11,023
Sales of Equipment	4,235	CL2665	
TOTAL Sale of Property And Compensation For Loss	1,384,908		1,200,905
Refunds of Prior Year's Expenditures		CL2701	13,659
Gifts And Donations		CL2705	0
Unclassified (specify)	4,660	CL2770	
TOTAL Miscellaneous Local Sources	4,660		13,659
St Aid - Other Home And Community Service	145,998	CL3989	125,372
TOTAL State Aid	145,998		125,372
TOTAL Revenues	7,822,610		7,741,561
Interfund Transfers	43,998	CL5031	37,967
TOTAL Interfund Transfers	43,998		37,967
TOTAL Other Sources	43,998		37,967
TOTAL Revenues	7,866,608		7,779,528

COUNTY OF Tompkins
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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Refuse & Garbage, Pers Serv	785,237	CL81601	809,261
Refuse & Garbage, Equip Cap Outlay	93,930	CL81602	8,588
Refuse & Garbage, Contr Expend	5,792,454	CL81604	6,204,868
Refuse & Garbage, Empl Bnfts	413,820	CL81608	380,352
TOTAL Refuse & Garbage	7,085,441		7,403,069
TOTAL Home And Community Services	7,085,441		7,403,069
TOTAL Expenditures	7,085,441		7,403,069
Transfers, Other Funds	175,634	CL99019	176,112
Transfers, Capital Projects Fund	699,669	CL99509	
TOTAL Operating Transfers	875,303		176,112
TOTAL Other Uses	875,303		176,112
TOTAL Expenditures	7,960,744		7,579,181

COUNTY OF Tompkins
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(CL) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,762,627	CL8021	2,668,491
Restated Fund Balance - Beg of Year	2,762,627	CL8022	2,668,491
ADD - REVENUES AND OTHER SOURCES	7,866,608		7,779,528
DEDUCT - EXPENDITURES AND OTHER USES	7,960,744		7,579,181
Fund Balance - End of Year	2,668,491	CL8029	2,868,838

COUNTY OF Tompkins
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(CT) TRANSPORTATION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,243,326	CT200	2,032,546
Cash In Time Deposits	1,632	CT201	1,638
Petty Cash	300	CT210	300
Cash From Deficiency Note	0	CT225	
TOTAL Cash	1,245,258		2,034,484
Accounts Receivable	272,692	CT380	942,962
Allowance For Receivables (credit)	0	CT389	
TOTAL Other Receivables (net)	272,692		942,962
Due From State And Federal Government	2,183,992	CT410	1,552,086
TOTAL State And Federal Aid Receivables	2,183,992		1,552,086
Due From Other Funds	41,154	CT391	
TOTAL Due From Other Funds	41,154		0
Prepaid Expenses	50,096	CT480	111
TOTAL Prepaid Expenses	50,096		111
Cash, Customers Deposits	0	CT235	
TOTAL Restricted Assets	0		0
Miscellaneous Current Assets	0	CT489	
TOTAL Other	0		0
TOTAL Assets	3,793,192		4,529,643

COUNTY OF Tompkins
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(CT) TRANSPORTATION

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	191,868	CT600	283,430
TOTAL Accounts Payable	191,868		283,430
Accrued Liabilities	1,046,668	CT601	1,298,854
TOTAL Accrued Liabilities	1,046,668		1,298,854
Customers' Deposits	0	CT615	
TOTAL Other Deposits	0		0
Other Liabilities	0	CT688	
Overpayments & Clearing Account	0	CT690	
TOTAL Other Liabilities	0		0
Due To Other Funds	1,201,686	CT630	1,550,000
TOTAL Due To Other Funds	1,201,686		1,550,000
Due To Other Governments	0	CT631	
Due To Employees' Retirement System	0	CT637	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	2,440,222		3,132,284
Deferred Inflows of Resources			
Deferred Inflow of Resources	6,813	CT691	6,262
TOTAL Deferred Inflows of Resources	6,813		6,262
TOTAL Deferred Inflows of Resources	6,813		6,262
Fund Balance			
Not in Spendable Form	50,096	CT806	111
TOTAL Nonspendable Fund Balance	50,096		111
Assigned Unappropriated Fund Balance	1,296,062	CT915	1,390,986
TOTAL Assigned Fund Balance	1,296,062		1,390,986
TOTAL Fund Balance	1,346,158		1,391,097
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,793,193		4,529,643

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(CT) TRANSPORTATION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Airport Fees & Rentals	246,350	CT1770	497,453
Other Transportation DepT. Income	613,342	CT1789	820,199
TOTAL Departmental Income	859,692		1,317,652
Misc Revenue, Other Govts	87,600	CT2389	87,569
TOTAL Intergovernmental Charges	87,600		87,569
Interest And Earnings	73	CT2401	121
Rental of Real Property	797,572	CT2410	1,453,313
TOTAL Use of Money And Property	797,645		1,453,434
Minor Sales	38,000	CT2665	0
TOTAL Sale of Property And Compensation For Loss	38,000		0
Refunds of Prior Year's Expenditures	449	CT2701	17,180
Unclassified (specify)	6,032	CT2770	13,502
Additional Description ID Badges, Foam Replacement, and Utilities			
TOTAL Miscellaneous Local Sources	6,481		30,682
St Aid, Other Transportation	5,788	CT3589	
TOTAL State Aid	5,788		0
Fed Aid Other Transportation	2,178,273	CT4589	1,532,716
TOTAL Federal Aid	2,178,273		1,532,716
TOTAL Revenues	3,973,479		4,422,053
TOTAL Revenues	3,973,479		4,422,053

COUNTY OF Tompkins
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(CT) TRANSPORTATION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Airport, Personal Services	987,532	CT56101	1,133,086
Airport, Equipment & Capital Outlay	71,523	CT56102	138,527
Airport, Contractual Expenditures	2,112,477	CT56104	2,377,951
Airport, Employee Benefits	520,430	CT56108	532,550
TOTAL Airport	3,691,962		4,182,114
TOTAL Transportation	3,691,962		4,182,114
TOTAL Expenditures	3,691,962		4,182,114
Transfers, Other Funds	239,734	CT99019	195,000
Transfers, Capital Projects Fund	192,288	CT99509	
TOTAL Operating Transfers	432,022		195,000
TOTAL Other Uses	432,022		195,000
TOTAL Expenditures	4,123,984		4,377,114

COUNTY OF Tompkins
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(CT) TRANSPORTATION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,496,663	CT8021	1,346,158
Restated Fund Balance - Beg of Year	1,496,663	CT8022	1,346,158
ADD - REVENUES AND OTHER SOURCES	3,973,479		4,422,053
DEDUCT - EXPENDITURES AND OTHER USES	4,123,984		4,377,114
Fund Balance - End of Year	1,346,158	CT8029	1,391,097

COUNTY OF Tompkins
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(D) COUNTY ROAD

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	407,265	D200	222,521
Cash In Time Deposits	927,363	D201	389
Petty Cash	200	D210	200
TOTAL Cash	1,334,828		223,110
Accounts Receivable	0	D380	
TOTAL Other Receivables (net)	0		0
Due From State And Federal Government	519,809	D410	1,394,769
TOTAL State And Federal Aid Receivables	519,809		1,394,769
Due From Other Funds	81,129	D391	25,747
TOTAL Due From Other Funds	81,129		25,747
Due From Other Governments	0	D440	
TOTAL Due From Other Governments	0		0
Prepaid Expenses	32	D480	39
TOTAL Prepaid Expenses	32		39
TOTAL Assets	1,935,798		1,643,665

COUNTY OF Tompkins
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(D) COUNTY ROAD

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	93,414	D600	148,950
TOTAL Accounts Payable	93,414		148,950
Accrued Liabilities	258,480	D601	60,808
TOTAL Accrued Liabilities	258,480		60,808
Due To Other Funds	395,549	D630	
TOTAL Due To Other Funds	395,549		0
Due To Other Governments	0	D631	
Due To Employees' Retirement System	0	D637	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	747,443		209,758
Fund Balance			
Not in Spendable Form	32	D806	39
TOTAL Nonspendable Fund Balance	32		39
Assigned Unappropriated Fund Balance	1,188,323	D915	1,433,868
TOTAL Assigned Fund Balance	1,188,323		1,433,868
Unassigned Fund Balance		D917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	1,188,355		1,433,907
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,935,798		1,643,665

COUNTY OF Tompkins
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(D) COUNTY ROAD

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	217	D2401	842
TOTAL Use of Money And Property	217		842
Permits, Other	11,453	D2590	19,337
TOTAL Licenses And Permits	11,453		19,337
Sales of Scrap & Excess Materials	6,777	D2650	6,226
Insurance Recoveries	0	D2680	0
TOTAL Sale of Property And Compensation For Loss	6,777		6,226
Refunds of Prior Year's Expenditures		D2701	32,405
Unclassified (specify)	0	D2770	0
TOTAL Miscellaneous Local Sources	0		32,405
St Aid, Consolidated Highway Aid	2,869,298	D3501	2,465,602
St Aid, Other Transportation	1,291,605	D3589	1,600,632
TOTAL State Aid	4,160,903		4,066,234
TOTAL Revenues	4,179,350		4,125,044
Interfund Transfers	3,400,458	D5031	3,636,039
TOTAL Interfund Transfers	3,400,458		3,636,039
TOTAL Other Sources	3,400,458		3,636,039
TOTAL Revenues	7,579,808		7,761,083

COUNTY OF Tompkins
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(D) COUNTY ROAD

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Traffic Control, Pers Serv	0	D33101	0
Traffic Control, Equip & Cap Outlay	6,571	D33102	2,620
Traffic Control, Contr Expen	147,101	D33104	139,203
Traffic Control, Empl Bnfts	0	D33108	0
TOTAL Traffic Control	153,672		141,823
TOTAL Public Safety	153,672		141,823
Street Admin, Pers Serv	154,888	D50101	208,908
Street Admin, Equip & Cap Outlay	0	D50102	0
Street Admin, Contr Expend	6,209	D50104	7,197
Street Admin, Empl Bnfts	81,626	D50108	98,187
TOTAL Street Admin	242,723		314,292
Maint of Streets, Pers Serv	1,481,503	D51101	1,622,694
Maint of Streets, Equip & Cap Outlay	25,378	D51102	15,819
Maint of Streets, Contr Expend	801,571	D51104	944,667
Maint of Streets, Empl Bnfts	772,352	D51108	762,666
TOTAL Maint of Streets	3,080,804		3,345,846
Perm Improve Highway, Contr Expend	2,869,298	D51124	2,465,602
TOTAL Perm Improve Highway	2,869,298		2,465,602
Maint of Bridges, Pers Serv	0	D51201	0
Maint of Bridges, Equip & Cap Outlay	0	D51202	0
Maint of Bridges, Contr Expend	42,842	D51204	107,163
Maint of Bridges, Empl Bnfts	0	D51208	0
TOTAL Maint of Bridges	42,842		107,163
Snow Removal, Pers Serv	0	D51421	0
Snow Removal, Contr Expend	964,900	D51424	1,116,270
Snow Removal, Empl Bnfts	0	D51428	0
TOTAL Snow Removal	964,900		1,116,270
Snow Removal State,pers Serv	0	D51441	0
Snow Removal State, Contr Expend	0	D51444	0
Snow Removal State, Empl Bnfts	0	D51448	0
TOTAL Snow Removal State	0		0
TOTAL Transportation	7,200,567		7,349,173
TOTAL Expenditures	7,354,239		7,490,996
Transfers, Capital Projects Fund	278,051	D99509	24,535
TOTAL Operating Transfers	278,051		24,535
TOTAL Other Uses	278,051		24,535
TOTAL Expenditures	7,632,290		7,515,531

COUNTY OF Tompkins
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,240,837	D8021	1,188,355
Restated Fund Balance - Beg of Year	1,240,837	D8022	1,188,355
ADD - REVENUES AND OTHER SOURCES	7,579,808		7,761,083
DEDUCT - EXPENDITURES AND OTHER USES	7,632,290		7,515,531
Fund Balance - End of Year	1,188,355	D8029	1,433,907

COUNTY OF Tompkins
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(D) COUNTY ROAD

Budget Summary

Code Description	2022	EdpCode	2023
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	4,160,902	D3099N	4,160,902
TOTAL Estimated Revenues	4,168,902		4,168,902
Estimated - Interfund Transfer	3,545,661	D5031N	3,636,039
Appropriated Fund Balance		D599N	24,535
TOTAL Estimated Other Sources	3,545,661		3,660,574
TOTAL Estimated Revenues	7,714,563		7,829,476

COUNTY OF Tompkins
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(D) COUNTY ROAD

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Public Safety	184,868	D3999N	141,921
App - Transportation	7,529,695	D5999N	7,687,555
TOTAL Appropriations	7,714,563		7,829,476
TOTAL Appropriations	7,714,563		7,829,476

COUNTY OF Tompkins
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	297,406	DM200	562,140
Cash In Time Deposits	0	DM201	
TOTAL Cash	297,406		562,140
Accounts Receivable	14,566	DM380	91,023
TOTAL Other Receivables (net)	14,566		91,023
Due From Other Funds	8,923	DM391	
TOTAL Due From Other Funds	8,923		0
Prepaid Expenses	0	DM480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets	320,895		653,163

COUNTY OF Tompkins
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	35,508	DM600	79,685
TOTAL Accounts Payable	35,508		79,685
Accrued Liabilities	33,445	DM601	6,856
TOTAL Accrued Liabilities	33,445		6,856
Due To Other Funds	28,215	DM630	350,478
TOTAL Due To Other Funds	28,215		350,478
Due To Employees' Retirement System	0	DM637	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	97,168		437,019
Fund Balance			
Assigned Appropriated Fund Balance	7,487	DM914	
Assigned Unappropriated Fund Balance	216,240	DM915	216,144
TOTAL Assigned Fund Balance	223,727		216,144
Unassigned Fund Balance		DM917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	223,727		216,144
TOTAL Liabilities, Deferred Inflows And Fund Balance	320,895		653,163

COUNTY OF Tompkins
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	36	DM2401	77
TOTAL Use of Money And Property	36		77
Sales of Scrap & Excess Materials	150	DM2650	2,464
Sales of Equipment	44,390	DM2665	71,050
TOTAL Sale of Property And Compensation For Loss	44,540		73,514
Refunds of Prior Year's Expenditures		DM2701	4,423
Unclassified (specify)		DM2770	0
TOTAL Miscellaneous Local Sources	0		4,423
Interfund Revenues	104,780	DM2801	116,687
TOTAL Interfund Revenues	104,780		116,687
TOTAL Revenues	149,356		194,701
Interfund Transfers	1,246,716	DM5031	1,681,593
TOTAL Interfund Transfers	1,246,716		1,681,593
TOTAL Other Sources	1,246,716		1,681,593
TOTAL Revenues	1,396,072		1,876,294

COUNTY OF Tompkins
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Machinery, Pers Serv	269,095	DM51301	227,120
Machinery, Equip & Cap Outlay	317,797	DM51302	743,800
Machinery, Contr Expend	612,822	DM51304	806,210
Machinery, Empl Bnfts	141,813	DM51308	106,747
TOTAL Machinery	1,341,527		1,883,877
TOTAL Transportation	1,341,527		1,883,877
TOTAL Expenditures	1,341,527		1,883,877
TOTAL Expenditures	1,341,527		1,883,877

COUNTY OF Tompkins
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(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	169,182	DM8021	223,727
Restated Fund Balance - Beg of Year	169,182	DM8022	223,727
ADD - REVENUES AND OTHER SOURCES	1,396,072		1,876,294
DEDUCT - EXPENDITURES AND OTHER USES	1,341,527		1,883,877
Fund Balance - End of Year	223,727	DM8029	216,144

COUNTY OF Tompkins
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Sale of Prop And Comp For Loss	108,000	DM2699N	4,209
Est Rev - Interfund Revenues	1,249,967	DM2801N	1,040,812
Est Rev - Federal Aid	898,000	DM4099N	0
TOTAL Estimated Revenues	2,255,967		1,045,021
Estimated - Interfund Transfer	100,000	DM5031N	100,000
Appropriated Fund Balance	7,487	DM599N	0
TOTAL Estimated Other Sources	107,487		100,000
TOTAL Estimated Revenues	2,363,454		1,145,021

COUNTY OF Tompkins
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	2,363,454	DM5999N	1,145,021
TOTAL Appropriations	2,363,454		1,145,021
TOTAL Appropriations	2,363,454		1,145,021

COUNTY OF Tompkins
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(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

Code Description	2021	EdpCode	2022
Assets			
Cash	135,920	EM200	63,226
TOTAL Cash	135,920		63,226
Leases Receivable	173	EM454	173
TOTAL Investments	173		173
Accounts Receivable	0	EM380	
TOTAL Other Receivables (net)	0		0
Due From Other Funds	0	EM391	
TOTAL Due From Other Funds	0		0
Prepaid Expenses	0	EM480	
TOTAL Prepaid Expenses	0		0
Buildings	3,284,312	EM102	3,397,564
Construction Work In Progress	0	EM105	
Accum Deprec, Buildings		EM112	-226,504
TOTAL Fixed Assets (net)	3,284,312		3,171,060
TOTAL Assets	3,420,405		3,234,459

COUNTY OF Tompkins
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(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

Code Description	2021	EdpCode	2022
Accounts Payable	4,960	EM600	280
TOTAL Accounts Payable	4,960		280
Customers' Deposits	16,035	EM615	16,035
TOTAL Other Deposits	16,035		16,035
Other Liabilities		EM688	5,975
TOTAL Other Liabilities	0		5,975
Due To Other Funds	350,000	EM630	250,000
TOTAL Due To Other Funds	350,000		250,000
TOTAL Liabilities	370,995		272,290
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,047	EM691	
Deferred Service Concession Arrange Rcpts		EM699	
TOTAL Deferred Inflows of Resources	1,047		0
TOTAL Deferred Inflows of Resources	1,047		0
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	3,284,312	EM920	3,171,060
Net Assets-Unrestricted (deficit)	-235,949	EM924	-208,891
TOTAL Net Position	3,048,363		2,962,169
TOTAL Fund Balance	3,048,363		2,962,169
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,420,405		3,234,459

COUNTY OF Tompkins
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(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Rental of Real Property	49,454	EM2410	0
TOTAL Use of Money And Property	49,454		0
TOTAL Revenues	49,454		0
Interfund Transfers	91,000	EM5031	91,000
TOTAL Interfund Transfers	91,000		91,000
	91,000		91,000
TOTAL Revenues	140,454		91,000

COUNTY OF Tompkins
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(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
Expenses			
Depreciation		EM19944	113,252
TOTAL Depreciation	0		113,252
Other Culture And Recreation-Contr Expend	184,182	EM79894	63,942
TOTAL Other Culture And Recreation-Contr Expend	184,182		63,942
TOTAL Contractual Expenses	184,182		177,194
TOTAL Expenses	184,182		177,194
Transfers, Other Funds	0	EM99019	0
TOTAL Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Expenses	184,182		177,194

COUNTY OF Tompkins
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(EM) ENTERPRISE MISCELLANEOUS

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Net Position - Beginning of Year	3,092,091	EM8021	3,048,363
Restated Net Position - Beg of Year	3,092,091	EM8022	3,048,363
ADD - REVENUES AND OTHER SOURCES	140,454		91,000
DEDUCT - EXPENDITURES AND OTHER USES	184,182		177,194
Net Position - End of Year	3,048,363	EM8029	2,962,169

COUNTY OF Tompkins
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Cash Flow

Code Description	2021	EdpCode	2022
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COUNTY OF Tompkins
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	19,878,798	H200	19,280,272
Cash In Time Deposits	4,823,375	H201	6,462,803
Cash With Fiscal Agent	0	H223	
TOTAL Cash	24,702,173		25,743,075
Accounts Receivable	0	H380	
TOTAL Other Receivables (net)	0		0
Due From State And Federal Government	3,430,177	H410	727,974
TOTAL State And Federal Aid Receivables	3,430,177		727,974
Due From Other Funds	470,000	H391	193,198
TOTAL Due From Other Funds	470,000		193,198
Due From Other Governments	0	H440	
TOTAL Due From Other Governments	0		0
TOTAL Assets	28,602,350		26,664,247

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	345,673	H600	1,362,175
TOTAL Accounts Payable	345,673		1,362,175
Revenue Anticipation Notes Payable	0	H621	
Bond Anticipation Notes Payable	16,050,000	H626	6,885,000
TOTAL Notes Payable	16,050,000		6,885,000
Due To Other Funds	2,562,850	H630	2,118,597
TOTAL Due To Other Funds	2,562,850		2,118,597
TOTAL Liabilities	18,958,523		10,365,772
Deferred Inflows of Resources			
Deferred Inflow of Resources		H691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Committed Fund Balance	9,643,827	H913	16,298,475
TOTAL Committed Fund Balance	9,643,827		16,298,475
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	9,643,827		16,298,475
TOTAL Liabilities, Deferred Inflows And Fund Balance	28,602,350		26,664,247

COUNTY OF Tompkins
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	7,819	H2401	25,883
TOTAL Use of Money And Property	7,819		25,883
Unclassified (specify) Additional Description Passenger Facility Charges (PFC s)	42,543	H2770	36,020
TOTAL Miscellaneous Local Sources	42,543		36,020
St Aid, Other	239,944	H3297	
St Aid-Health Capital Proj	57,058	H3497	190,038
St Aid, Other Transportation	182,646	H3589	42,759
St Aid, Highway Cap Projects	2,852,617	H3591	
TOTAL State Aid	3,332,265		232,797
Fed Aid, Airport Cap Proj	3,115,238	H4592	2,518,840
Fed Aid, Transp Cap Proj	31,150	H4597	387,600
TOTAL Federal Aid	3,146,388		2,906,440
TOTAL Revenues	6,529,015		3,201,140
Interfund Transfers	5,897,760	H5031	4,372,972
TOTAL Interfund Transfers	5,897,760		4,372,972
Serial Bonds	3,200,000	H5710	18,195,000
TOTAL Proceeds of Obligations	3,200,000		18,195,000
TOTAL Other Sources	9,097,760		22,567,972
TOTAL Revenues	15,626,775		25,769,112

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
TOTAL Traffic Viol Bureau	0		0
Central Data Process & Cap Outlay	324,060	H16802	179,068
TOTAL Central Data Process & Cap Outlay	324,060		179,068
General Govt, Equip & Cap Outlay	1,000,951	H19972	7,380,820
TOTAL General Govt	1,000,951		7,380,820
TOTAL General Government Support	1,325,011		7,559,888
Contribution Community College, Equip & Cap	0	H24952	0
TOTAL Contribution Community College	0		0
TOTAL Education	0		0
Public Safety Comm Sys, Equip & Cap Outlay	48,807	H30202	2,501,745
TOTAL Public Safety Comm Sys	48,807		2,501,745
TOTAL Public Safety	48,807		2,501,745
Health, Equip & Cap Outlay	73,877	H49972	207,992
TOTAL Health	73,877		207,992
TOTAL Health	73,877		207,992
Perm Improve Highway, Equip & Cap Outlay	2,972,609	H51122	5,233,241
TOTAL Perm Improve Highway	2,972,609		5,233,241
Airport, Equip & Cap Outlay	3,196,954	H56102	2,931,746
TOTAL Airport	3,196,954		2,931,746
Bus Operations, Equip & Cap Outlay		H56302	0
TOTAL Bus Operations	0		0
TOTAL Transportation	6,169,563		8,164,987
Library Equip & Cap Outlay	0	H74972	0
TOTAL Library Equip & Cap Outlay	0		0
TOTAL Culture And Recreation	0		0
Environmental Control, Equip & Cap Outlay		H80902	
TOTAL Environmental Control	0		0
Refuse & Garbage, Equip & Cap Outlay	1,147,253	H81602	501,686
TOTAL Refuse & Garbage	1,147,253		501,686
Flood & Erosion Control, Equip & Cap Outla	179,913	H87452	137,924
TOTAL Flood & Erosion Control	179,913		137,924
TOTAL Home And Community Services	1,327,166		639,610
TOTAL Expenditures	8,944,424		19,074,222
Transfers, Other Funds	1,247,976	H99019	40,242
TOTAL Operating Transfers	1,247,976		40,242
TOTAL Other Uses	1,247,976		40,242
TOTAL Expenditures	10,192,400		19,114,464

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,209,452	H8021	9,643,827
Restated Fund Balance - Beg of Year	4,209,452	H8022	9,643,827
ADD - REVENUES AND OTHER SOURCES	15,626,775		25,769,112
DEDUCT - EXPENDITURES AND OTHER USES	10,192,400		19,114,464
Fund Balance - End of Year	9,643,827	H8029	16,298,475

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	7,562,588	K101	7,566,138
Buildings	123,263,893	K102	137,006,741
Machinery And Equipment	21,100,200	K104	22,083,792
Construction Work In Progress	28,149,483	K105	26,715,015
Infrastructure	274,981,608	K106	285,065,358
Net Pension Asset - Proportionate Share		K108	13,046,438
Accum Deprec, Buildings	-68,328,188	K112	-72,169,674
Accum Depr, Machinery & Equip	-9,382,552	K114	-10,645,107
Accum Deprec, Infrastructure	-151,398,096	K116	-158,597,805
TOTAL Fixed Assets (net)	225,948,936		250,070,896
TOTAL Assets	225,948,936		250,070,896

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities			
Total Non-Current Govt Assets	225,948,936	K159	250,070,896
TOTAL Investments in Non-Current Government Assets	225,948,936		250,070,896
TOTAL Fund Balance	225,948,936		250,070,896
TOTAL	225,948,936		250,070,896

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		MS200	
TOTAL Cash	0		0
Accounts Receivable	0	MS380	
TOTAL Other Receivables (net)	0		0
Due From Other Funds	0	MS391	
TOTAL Due From Other Funds	0		0
Cash Special Reserves	867,429	MS230	696,383
Cash In Time Deposits Special Reserves	364,278	MS231	365,262
TOTAL Restricted Assets	1,231,707		1,061,645
TOTAL Assets	1,231,707		1,061,645

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	26,771	MS600	171,114
Benefits And Awards Payable	0	MS610	
TOTAL Accounts Payable	26,771		171,114
Accrued Liabilities	0	MS601	1,000,000
TOTAL Accrued Liabilities	0		1,000,000
Due To Other Funds	0	MS630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	26,771		1,171,114
Fund Balance			
Net Assets-Restricted For Other Purposes	1,204,936	MS923	890,531
Net Assets-Unrestricted (deficit)		MS924	-1,000,000
TOTAL Net Position	1,204,936		-109,469
TOTAL Fund Balance	1,204,936		-109,469
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,231,707		1,061,645

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interfund Revenues	200,000	MS2801	135,000
TOTAL Charges For Services Within Locality	200,000		135,000
Insurance Recoveries	54,170	MS2680	82,019
TOTAL Sale of Property And Compensation For Loss	54,170		82,019
Interest And Earnings	1,028	MS2401	1,146
TOTAL Use of Money And Property	1,028		1,146
Refund of Prior Years Expend	242,089	MS2701	
TOTAL Other	242,089		0
TOTAL Revenues	497,287		218,165
Interfund Transfers	300,000	MS5031	300,000
TOTAL Interfund Transfers	300,000		300,000
	300,000		300,000
TOTAL Revenues	797,287		518,165

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Results of Operation

Code Description	2021	EdpCode	2022
Expenses			
Unallocated Insurance, Contr Expend	0	MS19104	0
TOTAL Unallocated Insurance	0		0
Judgements And Claims, Contr Exp	283,293	MS19304	1,796,941
TOTAL Judgements And Claims	283,293		1,796,941
TOTAL Contractual Expenses	283,293		1,796,941
Unemployment Insurance, Empl Bnfts	0	MS90508	35,629
TOTAL Unemployment Insurance	0		35,629
TOTAL Employee Benefits	0		35,629
TOTAL Expenses	283,293		1,832,570
TOTAL Expenses	283,293		1,832,570

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Net Position - Beginning of Year	690,942	MS8021	1,204,936
Restated Net Position - Beg of Year	690,942	MS8022	1,204,936
ADD - REVENUES AND OTHER SOURCES	797,287		518,165
DEDUCT - EXPENDITURES AND OTHER USES	283,293		1,832,570
Net Position - End of Year	1,204,936	MS8029	-109,469

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

Cash Flow

Code Description	2021	EdpCode	2022
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COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		S200	1,413,345
Cash In Time Deposits		S201	1,141,503
TOTAL Cash	0		2,554,848
Accounts Receivable	0	S380	17,562
TOTAL Other Receivables (net)	0		17,562
Due From Other Funds	0	S391	
TOTAL Due From Other Funds	0		0
Prepaid Expenses	0	S480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	1,613,694	S230	466,794
Cash In Time Deposits Special Reserves	1,071,169	S231	
TOTAL Restricted Assets	2,684,863		466,794
TOTAL Assets	2,684,863		3,039,204

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	26,999	S600	29,796
Benefits And Awards Payable	2,462,432	S610	2,542,614
TOTAL Accounts Payable	2,489,431		2,572,410
Due To Other Funds	0	S630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	2,489,431		2,572,410
Fund Balance			
Insurance Reserve	195,432	S863	466,794
TOTAL Restricted Fund Balance	195,432		466,794
Unassigned Fund Balance		S917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	195,432		466,794
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,684,863		3,039,204

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Participants Assessments	33,576	S2222	31,944
TOTAL Intergovernmental Charges	33,576		31,944
Interest And Earnings	2,293	S2401	3,582
TOTAL Use of Money And Property	2,293		3,582
Insurance Recoveries	228,789	S2680	159,371
TOTAL Sale of Property And Compensation For Loss	228,789		159,371
Refunds of Prior Year's Expenditures		S2701	80
TOTAL Miscellaneous Local Sources	0		80
Interfund Revenues	760,000	S2801	750,000
TOTAL Interfund Revenues	760,000		750,000
TOTAL Revenues	1,024,658		944,977
TOTAL Revenues	1,024,658		944,977

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Self Insurance Admin, Contr Expend	99,623	S17104	102,585
TOTAL Self Insurance Admin	99,623		102,585
Benefits And Awards, Contr Expend	536,515	S17204	571,030
TOTAL Benefits And Awards	536,515		571,030
TOTAL General Government Support	636,138		673,615
TOTAL Expenditures	636,138		673,615
TOTAL Expenditures	636,138		673,615

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(S) WORKERS COMPENSATION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-193,088	S8021	195,432
Restated Fund Balance - Beg of Year	-193,088	S8022	195,432
ADD - REVENUES AND OTHER SOURCES	1,024,658		944,977
DEDUCT - EXPENDITURES AND OTHER USES	636,138		673,615
Fund Balance - End of Year	195,432	S8029	466,794

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	801,252	TC200	296,462
Cash In Time Deposits	1,514,850	TC201	1,550,928
Cash, Court & Trust		TC205	
TOTAL Cash	2,316,102		1,847,390
TOTAL Assets	2,316,102		1,847,390

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Court and Trust Fund		TC761	
TOTAL Other Liabilities	0		0
TOTAL Liabilities	0		0
Fund Balance			
Net Assets-Restricted For Other Purposes	2,316,102	TC923	1,847,390
TOTAL Net Position	2,316,102		1,847,390
TOTAL Fund Balance	2,316,102		1,847,390
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,316,102		1,847,390

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Gifts And Donations	1,120	TC2705	3,740
Unclassified (specify)	1,353,694	TC2770	1,542,960
TOTAL Miscellaneous Local Sources	1,354,814		1,546,700
TOTAL Revenues	1,354,814		1,546,700
TOTAL Revenues	1,354,814		1,546,700

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Custodial Activities Contractual	786,869	TC19354	2,015,412
TOTAL Other Custodial Activities Contractual	786,869		2,015,412
TOTAL General Government Support	786,869		2,015,412
Other Employee Benefits (spec)	74,185	TC90898	
TOTAL Employee Benefits	74,185		0
TOTAL Expenditures	861,054		2,015,412
TOTAL Expenditures	861,054		2,015,412

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	1,822,342	TC8021	2,316,102
Restated Fund Balance - Beg of Year	1,822,342	TC8022	2,316,102
ADD - REVENUES AND OTHER SOURCES	1,354,814		1,546,700
DEDUCT - EXPENDITURES AND OTHER USES	861,054		2,015,412
Fund Balance - End of Year	2,316,102	TC8029	1,847,390

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Securities And Mortgages	280,000	V455	245,000
TOTAL Investments	280,000		245,000
Accounts Receivable	81,750	V380	203,690
TOTAL Other Receivables (net)	81,750		203,690
Cash Special Reserves	4,358,981	V230	4,347,181
TOTAL Restricted Assets	4,358,981		4,347,181
TOTAL Assets	4,720,731		4,795,871

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Deferred Inflows of Resources			
Deferred Inflow of Resources	280,000	V691	245,000
TOTAL Deferred Inflows of Resources	280,000		245,000
TOTAL Deferred Inflows of Resources	280,000		245,000
Fund Balance			
Reserve For Debt	4,440,731	V884	4,550,871
TOTAL Restricted Fund Balance	4,440,731		4,550,871
TOTAL Fund Balance	4,440,731		4,550,871
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,720,731		4,795,871

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Debt Service - Other Gov.	318,000	V2392	318,000
TOTAL Intergovernmental Charges	318,000		318,000
Rental of Real Property, Other Govts	89,747	V2410	82,000
TOTAL Use of Money And Property	89,747		82,000
Premium & Accrued Interest On Obligations	205,309	V2710	77,717
Unclassified (specify)	36,168	V2770	35,394
Additional Description E911 Surcharges used for debt service			
TOTAL Miscellaneous Local Sources	241,477		113,111
TOTAL Revenues	649,224		513,111
Interfund Transfers	6,400,827	V5031	5,367,342
TOTAL Interfund Transfers	6,400,827		5,367,342
TOTAL Other Sources	6,400,827		5,367,342
TOTAL Revenues	7,050,051		5,880,453

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fiscal Agents Fees, Contr Expend	78,735	V13804	122,577
TOTAL Fiscal Agents Fees	78,735		122,577
TOTAL General Government Support	78,735		122,577
Debt Principal, Serial Bonds	3,840,000	V97106	4,180,000
Debt Principal, Bond Anticipation Notes	0	V97306	0
Debt Principal, Installment Purchase Debt	42,326	V97856	44,068
TOTAL Debt Principal	3,882,326		4,224,068
Debt Interest, Serial Bonds	1,256,035	V97107	1,174,986
Debt Interest, Bond Anticipation Notes	344,473	V97307	240,750
Debt Interest, Installment Purchase Debt	9,674	V97857	7,932
TOTAL Debt Interest	1,610,182		1,423,668
TOTAL Expenditures	5,571,243		5,770,313
Transfers, Other Funds	0	V99019	0
TOTAL Operating Transfers	0		0
Repayments To Esc Agent Adv Ref Bonds	0	V99914	0
	0		0
TOTAL Other Uses	0		0
TOTAL Expenditures	5,571,243		5,770,313

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,961,923	V8021	4,440,731
Restated Fund Balance - Beg of Year	2,961,923	V8022	4,440,731
ADD - REVENUES AND OTHER SOURCES	7,050,051		5,880,453
DEDUCT - EXPENDITURES AND OTHER USES	5,571,243		5,770,313
Fund Balance - End of Year	4,440,731	V8029	4,550,871

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	147,684,239	W129	173,634,292
TOTAL Provision To Be Made In Future Budgets	147,684,239		173,634,292
TOTAL Assets	147,684,239		173,634,292

COUNTY OF Tompkins
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	160,424	W638	
Total OPEB Liability	89,204,410	W683	99,014,234
Installment Purchase Debt	192,645	W685	148,576
Compensated Absences	3,918,231	W687	5,692,612
TOTAL Other Liabilities	93,475,710		104,855,422
Bonds Payable	54,208,529	W628	68,778,870
TOTAL Bond And Long Term Liabilities	54,208,529		68,778,870
TOTAL Liabilities	147,684,239		173,634,292
TOTAL Liabilities	147,684,239		173,634,292

COUNTY OF Tompkins
Statement of Indebtedness
For the Fiscal Year Ending 2022

10/3/2023

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%			\$192,644	\$44,068	\$0	\$0		\$148,576
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$192,644	\$44,068	\$0	\$0	\$0	\$148,576
2022	BAN N	Road and Bridge Improvements			02/17/2022	02/17/2023	2.00%		\$1,985,000	\$0			\$0		\$1,985,000
2022	BAN N	Backup Emerg Dispatch Center			02/17/2022	02/17/2023	2.00%		\$4,900,000	\$0			\$0		\$4,900,000
2020	BAN N	Airport			02/19/2020	02/19/2021	1.163%		\$2,500,000	\$2,500,000	\$2,500,000	\$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	Road and Bridge Improvements			02/19/2020	02/19/2021	1.067%		\$3,050,000	\$3,050,000	\$3,050,000	\$0	\$0		\$0
2020	BAN N	Airport			07/21/2020	02/19/2021	0.85%		\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$6,885,000	\$16,050,000	\$16,050,000	\$0	\$0	\$0	\$6,885,000
2021	BOND N	Road, Bridge & Building Improv			02/18/2021	02/01/2036	1.005%		\$3,200,000	\$3,200,000	\$230,000	\$0	\$0		\$2,970,000
2020	BOND N	Road and Bridge Improvements			02/19/2020	02/01/2030	1.383%		\$1,800,000	\$1,645,000	\$170,000	\$0	\$0		\$1,475,000
2018	BOND N	Roads, bridges, library			02/21/2018	02/01/2028	2.50%		\$1,825,000	\$1,330,000	\$175,000	\$0	\$0		\$1,155,000
2017	BOND N	Rds, Brdg & Bldg Improvements			02/21/2017	02/01/2028	2.011%		\$5,455,000	\$3,640,000	\$490,000	\$0	\$0		\$3,150,000
2016	BOND N	Roads, Bridges, Bldg Improve			07/07/2016	07/01/2027	1.449%		\$2,560,000	\$1,475,000	\$230,000	\$0	\$0		\$1,245,000
2012	BOND N	Public improvement		Y	07/15/2012	07/15/2027	0.023%		\$3,150,000	\$1,355,000	\$215,000	\$0	\$0		\$1,140,000
2013	BOND N	Roads & Buildings		Y	07/15/2013	07/15/2030	3.399%		\$4,170,000	\$2,160,000	\$220,000	\$0	\$0		\$1,940,000
2015	BOND N	Public Improvments			07/10/2015	07/01/2030	2.50%	Y	\$9,720,000	\$6,240,000	\$625,000	\$0	\$0		\$5,615,000
2014	BOND N	Bldg, Brdg & TC3 Impr			11/06/2014	10/15/2029	2.414%		\$7,705,500	\$4,400,000	\$505,000	\$0	\$0		\$3,895,000
2019	BOND N	Road & Bridge Imprvmts			02/20/2019	02/01/2029	3.00%		\$3,530,000	\$2,945,000	\$330,000	\$0	\$0		\$2,615,000
2022	BOND N	Public Improvements			02/17/2022	02/01/2042	1.30%		\$6,315,000	\$0			\$0		\$6,315,000
2007	BOND N	TASC - Capital Appreciation			11/01/2005	06/30/2060	6.00%			\$10,520,482	(\$3,243)	\$0	\$0	\$906,389.00	\$11,430,114
2014	BOND N	Refunding (05 & 07)			11/06/2014	03/01/2027	2.704%		\$4,700,000	\$2,035,000	\$300,000	\$0	\$0		\$1,735,000
2007	BOND N	TASC Bond 2000			12/01/2000	06/30/2005	5.25%			\$3,553,047	\$354,291	\$0	\$0		\$3,198,756
2022	BOND N	Airport Improvement			02/14/2022	02/01/2047	2.00%		\$11,880,000	\$0			\$0		\$11,880,000
2014	BOND N	Refunding (2010)			11/06/2014	12/15/2032	2.704%		\$13,990,000	\$9,710,000	\$690,000	\$0	\$0		\$9,020,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$18,195,000	\$54,208,529	\$4,531,048	\$0	\$0	\$906,389	\$68,778,870
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$25,080,000	\$70,451,173	\$20,625,116	\$0	\$0	\$906,389	\$75,812,446

COUNTY OF Tompkins
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$7,060.00
Demand Deposits	9Z2011	\$129,870,425.00
Time Deposits	9Z2021	
Total		\$129,877,485.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$2,000,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$136,615,371.92
Total		\$138,615,371.92
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

COUNTY OF Tompkins
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5253	\$1,134,338	\$0	\$0	\$1,134,338
****-0034	\$1,910	\$0	\$0	\$1,910
****-5706	\$10,875	\$0	\$0	\$10,875
****-1477	\$537,556	\$0	\$20,275	\$517,281
****-9597	\$12,345	\$0	\$0	\$12,345
****-8618	\$696,383	\$0	\$0	\$696,383
****-0251	\$769,506	\$0	\$7,730	\$761,776
****-7294	\$52,548	\$0	\$0	\$52,548
****-9319	\$2,646,605	\$3,309	\$149,410	\$2,500,504
****-5965	\$3,623	\$0	\$0	\$3,623
****-3291	\$2,087,303	\$36	\$283,941	\$1,803,398
****-9849	\$75,000	\$0	\$0	\$75,000
****-6212	\$64,626	\$0	\$0	\$64,626
****-4298	\$323,106	\$0	\$0	\$323,106
****-0709	\$164	\$0	\$0	\$164
****-0733	\$524,039	\$0	\$642,611	(\$118,572)
****-0741	\$585,001	\$0	\$23,613	\$561,388
****-0822	\$1,880,205	\$0	\$66	\$1,880,139
****-0849	\$19,184,264	\$900	(\$2,105)	\$19,187,269
****-0733	\$2,769,979	\$0	\$0	\$2,769,979
****-0709	\$14,592	\$0	\$0	\$14,592
****-0733	\$219,206	\$0	\$6,082	\$213,124
****-0733	\$3,847,666	\$0	\$0	\$3,847,666
****-0733	\$7,554,752	\$0	\$144,742	\$7,410,010
****-0721	\$1,060	\$0	\$0	\$1,060
****-0748	\$50	\$0	\$0	\$50
****-2809	\$63,226	\$0	\$0	\$63,226
****-0733	\$1,504,510	\$336,735	\$1,842,375	(\$1,130)
****-0733	\$8,744,264	\$0	\$0	\$8,744,264
****-0733	\$939,270	\$0	\$0	\$939,270

COUNTY OF Tompkins
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0903	\$16,484	\$0	\$0	\$16,484
****-6613	\$8,352,475	\$0	\$0	\$8,352,475
****-0733	\$557,660	\$0	\$0	\$557,660
****-0709	\$137,415	\$0	\$0	\$137,415
****-0733	\$68,581	\$0	\$0	\$68,581
****-5061	\$12,040	(\$1)	\$0	\$12,039
****-9385	\$2,825	\$0	\$0	\$2,825
****-0709	\$532,172	\$0	\$0	\$532,172
****-0733	\$1	\$0	\$0	\$1
****-6850	\$1,593,241	\$0	\$0	\$1,593,241
****-0733	\$4	\$0	\$0	\$4
****-0733	\$3,964,293	\$0	\$0	\$3,964,293
****-2023	\$45,032	\$0	\$0	\$45,032
****-2879	\$7,472,450	\$0	\$0	\$7,472,450
****-2880	\$4,445	\$0	\$0	\$4,445
****-3044	\$100,000	\$0	\$0	\$100,000
****-4241	\$2,389,019	\$0	\$0	\$2,389,019
****-4122	\$302,999	\$0	\$0	\$302,999
****-3300	\$4,153	\$0	\$0	\$4,153
****-3861	\$45,237	\$0	\$0	\$45,237
****-3888	\$2,501	\$0	\$0	\$2,501
****-4001	\$25,193,783	\$0	\$0	\$25,193,783
****-8801	\$148,018	\$0	\$34,088	\$113,930
****-5278	\$26,107	\$0	\$0	\$26,107
****-2321	\$24,869,847	\$0	\$0	\$24,869,847
****-5288	\$334,550	\$0	\$0	\$334,550
****-6584	\$3,201	\$0	\$0	\$3,201
****-6681	\$22,248	\$0	\$0	\$22,248
****-6747	\$22,500	\$0	\$0	\$22,500
****-8021	\$2,817	\$0	\$0	\$2,817

COUNTY OF Tompkins
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-8886	\$96,299	\$0	\$3,295	\$93,004
****-8329	\$111,256	\$0	\$0	\$111,256
****-8337	\$205	\$0	\$0	\$205
****-8442	\$593	\$0	\$0	\$593
****-9901	\$1,874	\$0	\$0	\$1,874
****-9961	\$1,272	\$0	\$0	\$1,272
Total Adjusted Bank Balance				\$129,870,425
Petty Cash				\$7,060.00
Adjustments				\$-21,209.00
Total Cash			9ZCASH *	\$129,856,276
Total Cash Balance All Funds			9ZCASHB *	\$129,856,276
* Must be equal				

COUNTY OF Tompkins
Local Government Questionnaire
For the Fiscal Year Ending 2022

	<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>Yes</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>Yes</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

COUNTY OF Tompkins
 Employee and Retiree Benefits
 For the Fiscal Year Ending 2022

Total Full Time Employees:		684			
Total Part Time Employees:		46			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$5,243,389.34			
90158	Police and Fire Retirement				
90258	Local Pension Fund	\$54,109.09			
90308	Social Security	\$3,748,991.76			
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	\$135,000.00			
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$11,361,421.27			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$786,160.26			
Total		\$21,329,071.72			
Computed Total From Financial Section (comparative purposes only)		\$24,154,840.00			

COUNTY OF Tompkins
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$235,455		gallons	
Diesel Fuel	\$1,035,038		gallons	
Fuel Oil	\$41,007		gallons	
Natural Gas	\$144,333		cubic feet	
Electricity	\$500,221		kilowatt-hours	
Coal			tons	
Propane	\$2,819		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Andrew C. Braman, 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 12/31/2022, 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 12/31/2022 and filed by means of electronic data transmission.

Darrel Tuttle
Name of Report Preparer if different than Chief Fiscal Officer

Andrew C. Braman
Name

(607) 274-5541
Telephone Number

Interim Director of Finance
Title

125 East Court St, Ithaca, NY 14850
Official Address

07/26/2022
Date of Certification

(607) 274-5544
Official Telephone Number

COUNTY OF Tompkins
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL

Account Code Comment

- Account Code A4610 Reclassified \$2,317,641 from A4689 per email with County. A4610 previously reported a negative figure in the amount of (\$1,223,127). Negative figure represented "Fed Aid, Social Services Administration \$(1,223,127.00) due to DSS claim entries that were done in error. Reductions in revenue of \$2,317,641 were posted to A4610 and should have been made to A4689."
- Account Code A4689 Reclassified \$2,317,641 in A4610 per email with County. See comment in A4610.
- Account Code A917 Reclassified \$51,115,122 from A914 per email with County. See comment on A914.
- Account Code A914 Reclassified \$51,115,122 in A917 per email with County. Adjustment was made so that the Assigned Appropriated Fund Balance on the Balance Sheet (914) corresponds with Appropriated Fund Balance on the Budget Summary (599N).

(DM) ROAD MACHINERY

Account Code Comment

- Account Code DM269€ Decreased figure by \$103,791 per email with County.
- Account Code DM915 Reclassified \$216,144 from DM914 per email with County. See comment on DM914.
- Account Code DM914 Reclassified \$216,144 in DM915 per email with County. Revised value of \$0 in DM914 corresponds with revised value in DM599N.
- Account Code DM599† Decreased figure by \$140,000 per email with County. Adjustment corresponds with change to DM914. See comment on DM914.
- Account Code DM2801 Reduced figure by \$1,107,155 per email with County.
- Account Code DM599€ Decreased amount by \$1,350,946 per email with County.

(S) WORKERS COMPENSATION

Account Code Comment

- Account Code S200 Reclassified \$1,413,345 from S230 per email with County. See comment on S230.
- Account Code S231 Reclassified \$1,141,503 in S201 per email with County. Adjustment is being made so restricted Cash ties out to Restricted Fund Balance.
- Account Code S201 Reclassified \$1,141,503 from S231 per email with County. See comment on S231.
- Account Code S230 Reclassified \$1,413,345 in S200 per email with County. Adjustment is being made so restricted Cash ties out to Restricted Fund Balance.

(K) GENERAL FIXED ASSETS

Account Code Comment

- Account Code K159 Updated figure to balance the K Fund after posting net pension asset to K108.
- Account Code K108 Posted \$13,046,438 per email with County for consistency across AUD Reporting. Figure represent County portion of their Net Pension Asset.