

The Adopted 2015 Budget Tompkins County, New York



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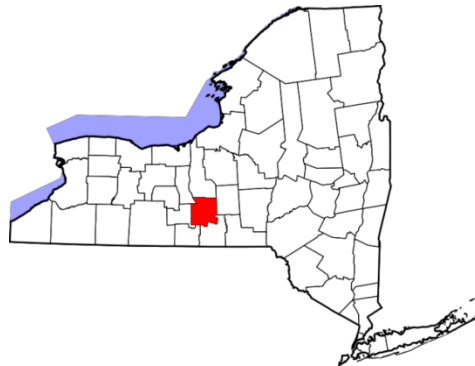
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Tompkins County Overview



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

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

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

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

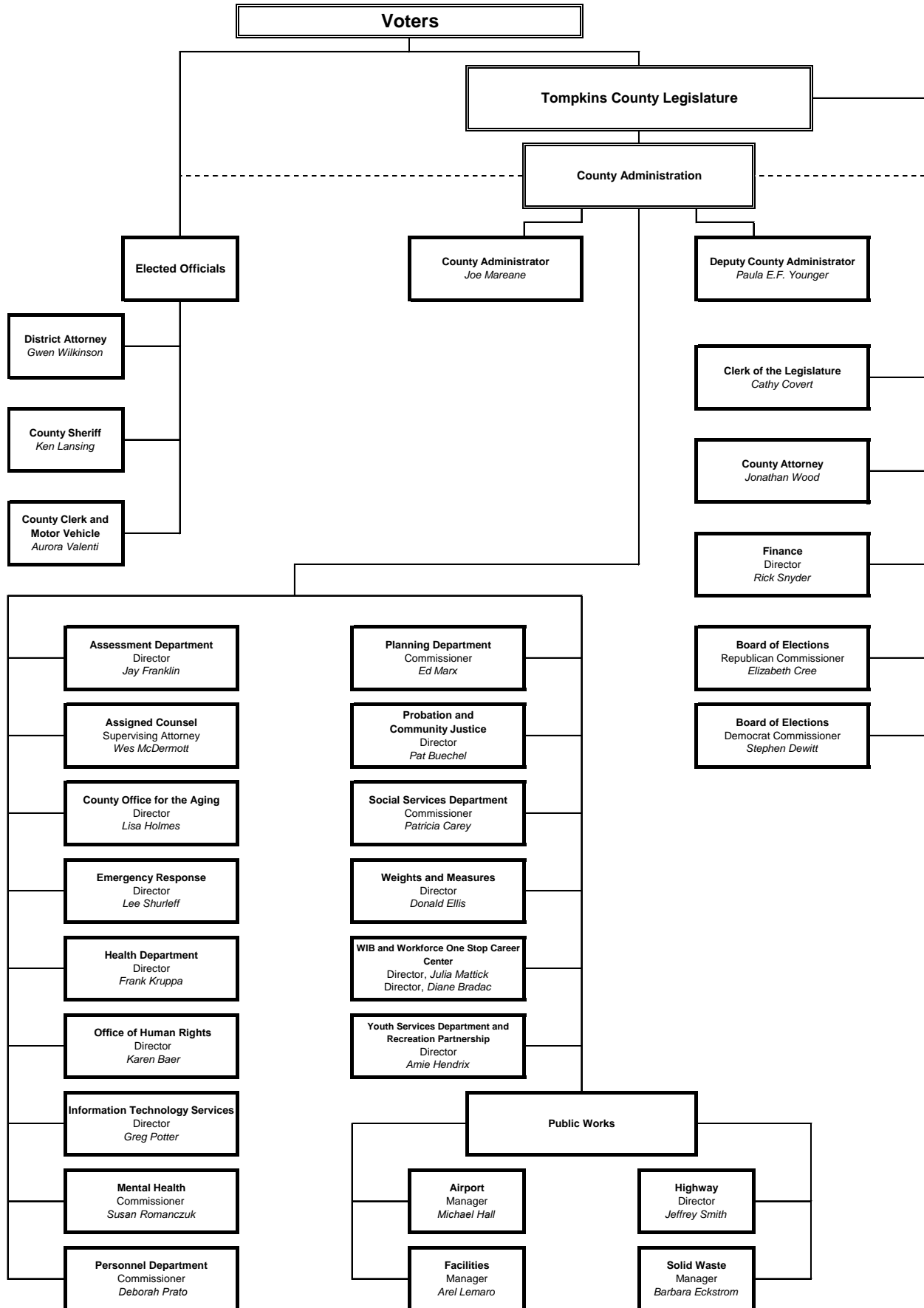
Within the county, there are five local newspapers that are published from a daily to a weekly basis. These include: The Ithaca Journal [1814, daily], The Cornell Daily Sun [1880, daily], The Ithacan [1932, weekly], and The Ithaca Times [1979, weekly], and the Tompkins Weekly [2006, weekly]. The Cornell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

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

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

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

Tompkins County Organization Chart



Tompkins County Legislature (2014 - 2017)

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

Leslyn McBean-Clairborne (D - District 1)
528 West Clinton Street
Ithaca, NY 14850
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218 Peruville Road
Freeville, NY 13068
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Peter C. Stein (D - District 11)
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Ithaca, NY 14850
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Will Burbank (D - District 12)
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Ithaca, NY 14850
Telephone: 607-272-7555
E-mail: wburbank@tompkins-co.org

Carol I. Chock (D - District 3)
39 Woodcrest Avenue
Ithaca, NY 14850
Telephone: 607-273-9007
E-mail: carolchock@gmail.com

David M. McKenna (R - District 8)
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Newfield, NY 14867
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Martha Robertson (D - District 13)
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Ithaca, NY 14850
Telephone: 607-272-0584
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Nathan I. Shinagawa (D - District 4)
228 Linden Ave., Apt. 3
Ithaca, NY 14850
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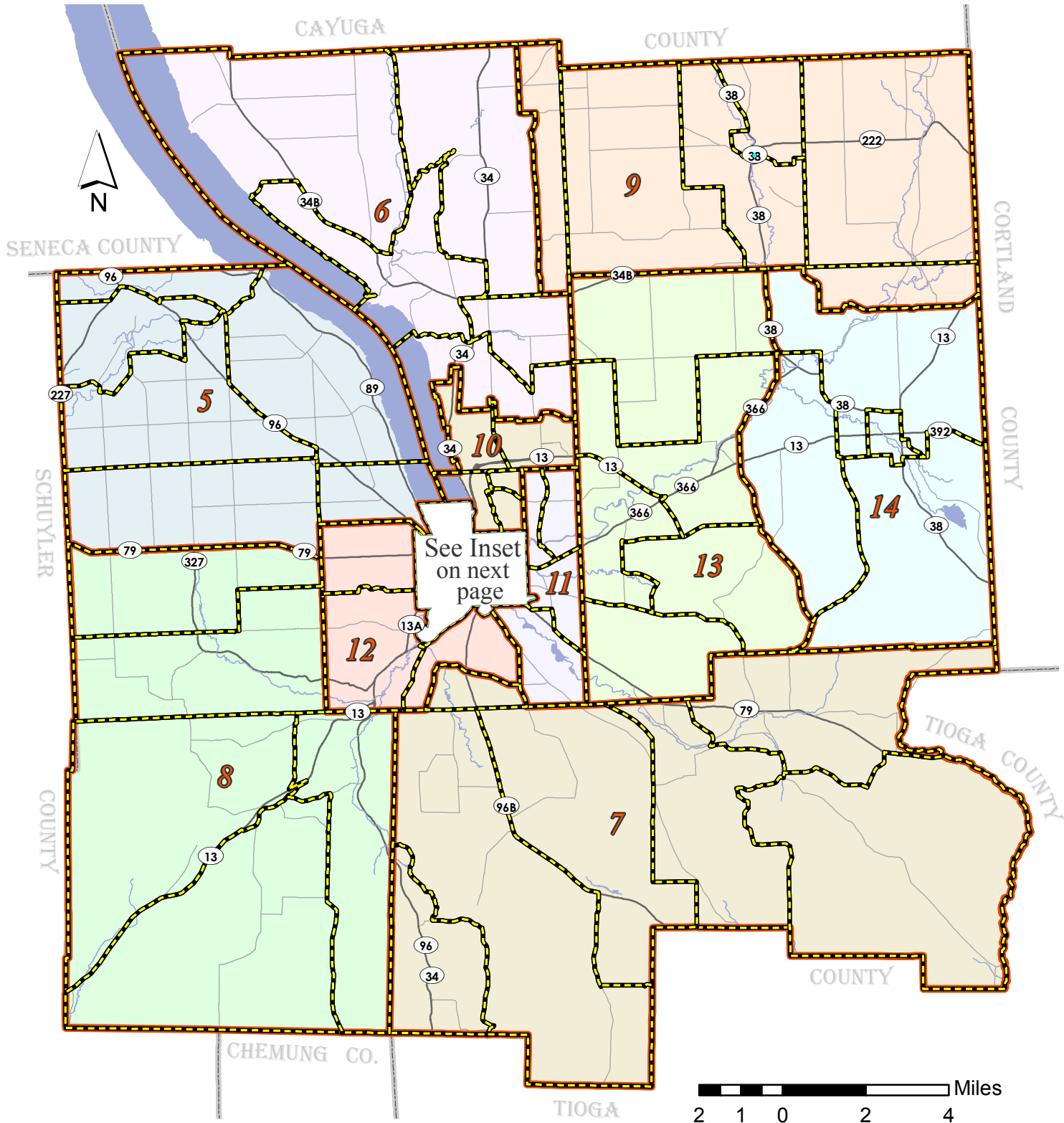
Brian Robison (R - District 9)
102 Beechwood Drive
Groton, New York 13073
Telephone: (607) 351-3601
E-mail: brobison@twcny.rr.com

Michael E. Lane (D - District 14)
42 East Main Street
Dryden, NY 13053
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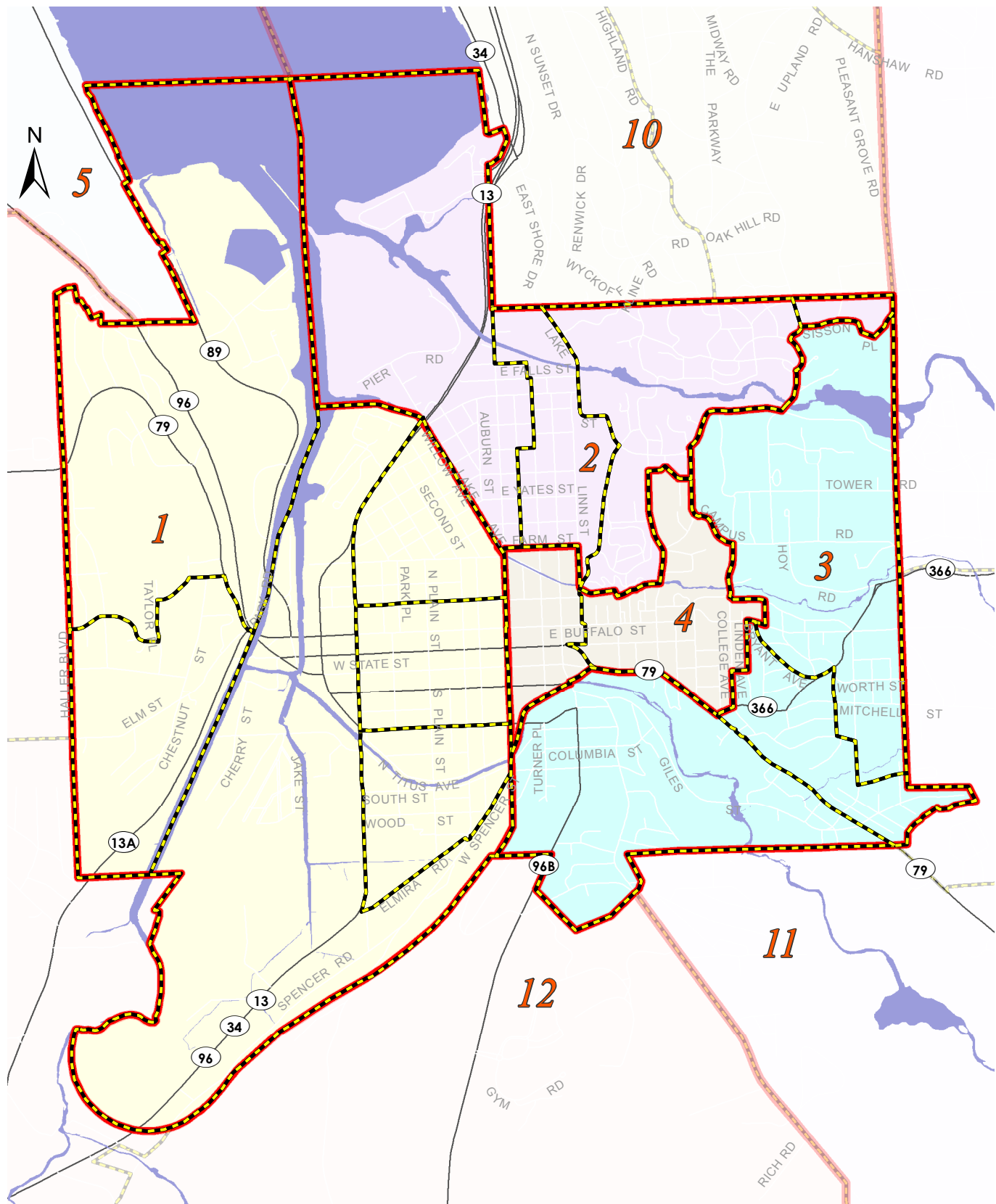
James P. Dennis (D - District 5)
47 Elm Street
Trumansburg, NY 14886
Telephone: 607-387-4058
E-mail: jpd821@yahoo.com

Dooley Kiefer (D - District 10)
629 Highland Road
Ithaca, NY 14850
Telephone: 607-257-7453
E-mail: dsk11@cornell.edu

County Legislative District Map



County Legislative District Map City of Ithaca Detail



Tompkins County Department Contact List

Airport

Michael Hall
Airport Manager
72 Brown Road
Ithaca, NY 14850
(607)257-0456 ext. 543
mshall@tom-pkins-co.org
www.flyithaca.com

Assessment Department

Jay Franklin
Director
128 East Buffalo Street
Ithaca, NY 14850
607-274-5517
assessment@tom-pkins-co.org
<http://www.tompkinscountyny.gov/assessment>

Assigned Counsel

Wesley McDermott
Supervising Attorney
171 E. State Street
Center Ithaca Box 149
Ithaca, NY 14850
<http://www.tompkinscountyny.gov/ac>

Board of Elections

Stephen DeWitt
Elizabeth Cree
Elections Commissioners
128 E Buffalo Street
Ithaca, NY 14850
ecree@tom-pkins-co.org
sdewitt@tom-pkins-co.org
<http://www.tompkinscountyny.gov/boe>

County Administration

Joe Mareane
Administrator
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County Attorney

Jonathan Wood
County Attorney
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Ithaca, NY 14850
jwood@tom-pkins-co.org
<http://www.tompkinscountyny.gov/ctyattorney>

County Clerk

Aurora Valenti
County Clerk
320 N Tioga Street
Ithaca, NY 14850
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<http://www.tompkinscountyny.gov/cclerk>

County Historian

Carol Kammen
County Historian
125 East Court Street
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ckk6@cornell.edu
<http://www.tompkinscountyny.gov/historian>

County Office for the Aging

Lisa Holmes
Director
214 W State St
Ithaca, NY 14850
lholmes@tom-pkins-co.org
<http://www.tompkinscountyny.gov/cofa>

District Attorney

Gwen Wilkinson
District Attorney
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Emergency Response

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Director
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Facilities Division

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Director of Facilities
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Finance Department

Rick Snyder
Finance Director
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Health Department

Frank Kruppa
Public Health Director
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Highway Division

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Highway Director
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Information Technology Services

Greg Potter
 Director
 128 East Buffalo Street
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Insurance Reserve, Contracts, and Risk Management

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Ithaca-Tompkins County Transportation Council

Fernando De Aragon Director
 121 E Court Street
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fdearagon@tompkins-co.org
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Legislature

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Mental Health Department

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 Commissioner
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Office of Human Rights

Karen Baer
 Director
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Personnel Department

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Planning Department

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 Commissioner
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Probation and Community Justice Department

Patricia Buechel
 Director
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Sheriff's Office

Sheriff's Office - Jail
 Kenneth Lansing
 Sheriff
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Social Services Department

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Solid Waste Management Division

Barbara Eckstrom
 Solid Waste Manager
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Tourism Promotion & Community Arts Partnership

Tom Knipe
 Tourism Planner
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Weights and Measures

Donald F. Ellis, Jr.
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Workforce Investment Board

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Workforce One-Stop Career Center

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DBradac@tompkins-co.org
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Youth Services Department Youth Services Department - Recreation Partnership

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Tompkins County Agency Contact List

Animal Control - SPCA (SPCA of Tompkins County)

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Cooperative Extension

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History Center in Tompkins County

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Interim Director
401 E State Street
Ithaca, NY 14850
www.TheHistoryCenter.net

Human Services Coalition HSC - Community Agencies

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Opportunities, Alternatives, and Resources (OAR)

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518 West Seneca St.
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debster61953@earthlink.net

Rural Library Services Finger Lakes Library System

Amy Zuch
Executive Director
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Ithaca, NY 14850
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www.flls.org/

Rural Library Services The Southworth Library Association (Dryden)

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southworth@twcny.rr.com
www.southworthlibrary.org

Rural Library Services Groton Public Library

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Rural Library Services Newfield Public Library

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Rural Library Services Lansing Community Library

Susie Gutenberger
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Rural Library Services Ulysses Philomathic Library

Annette Birdsall
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Soil & Water Conservation District

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District Manager
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Tompkins Community Action

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Tompkins Consolidated Area Transit

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Tompkins Cortland Community College

Carl Haynes
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Tompkins County Area Development

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Tompkins County Public Library

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scurrie@tcpl.org
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2015 Tompkins County Budget Overview

Consolidated Budget by Category

Expenditures	2014	2015	Difference	
	Modified	Adopted	\$	%
Salary and Wages	36,891,453	36,876,445	-15,008	-0.04%
Overtime	781,812	781,668	-144	-0.02%
Premium Pay	366,596	348,955	-17,641	-4.81%
Fringe Benefits	21,984,020	22,869,199	885,179	4.03%
Automotive Equipment	342,100	750,896	408,796	119.50%
Highway Equipment	297,000	0	-297,000	0.00%
Other Capital Equip	548,567	584,375	35,808	6.53%
Highway Materials	1,824,837	1,782,232	-42,605	-2.33%
Vehicle Fuel and Maint	1,086,181	1,084,085	-2,096	-0.19%
Other Supplies	1,274,640	1,208,573	-66,067	-5.18%
Travel Training	385,254	427,827	42,573	11.05%
Professional Services	6,014,239	5,786,824	-227,415	-3.78%
Mandate - Asgn Coun	1,820,000	1,820,000	0	0.00%
Mandate - Child Care	8,346,592	8,360,697	14,105	0.17%
Mandate - Econ Sec	10,458,393	10,437,130	-21,263	-0.20%
Mandate - Medicaid	12,527,828	11,728,670	-799,158	-6.38%
Mandate - PreK and EI	6,260,000	5,405,000	-855,000	-13.66%
Mandate - Other	890,000	1,026,749	136,749	15.37%
All Other Contr. Svcs	6,052,552	5,723,851	-328,701	-5.43%
Program Expense*	22,394,574	23,425,050	1,030,476	4.60%
Maintenance	499,446	545,649	46,203	9.25%
Utilities	1,425,091	1,451,728	26,637	1.87%
Rent	583,237	457,779	-125,458	-21.51%
Other	6,085,831	18,218,866	12,133,035	199.37%
Applied Rollover	-20,044	-34,416	-14,372	71.70%
Contrib to SP Agencies	12,968,290	14,188,039	1,219,749	9.41%
Other Finance	8,152,036	5,516,622	-2,635,414	-32.33%
Total Expenditures	170,240,525	180,772,493	10,531,968	6.19%
Revenues				
Federal Aid	20,508,374	19,772,893	-735,481	-3.59%
State Aid	27,776,661	27,457,729	-318,932	-1.15%
Local Revenues*	15,619,402	14,885,404	-733,998	-4.70%
Other Revenues**	11,884,420	11,091,697	-792,723	-6.67%
Interfund Transf & Rev	12,793,933	24,112,520	11,318,587	88.47%
Total Revenues	88,582,790	97,320,243	8,737,453	9.86%
Net Local	81,657,735	83,452,250	1,794,515	2.20%
Sales Tax and Unallocated Revenues	35,902,656	36,596,916	694,260	1.93%
Property Tax Levy	45,068,476	46,195,453	1,126,977	2.50%
Use of Reserves	686,603	659,881	-26,722	-3.89%
Property Tax Rate	6.89	6.86	-0.03	-0.45%
County Property Taxes, Median-valued Home***	1,122	1,131	8.67	0.77%
Tompkins County Taxable Base	6,544,897,439	6,738,801,889	193,904,450	2.96%

* Excludes Distribution of Sales Tax Pass Through to municipalities

**Reflects new way of accounting for issuance and retirement of bond anticipation notes (BANs)

***Median value of single family home: \$163,000 in 2013 and \$165,000 in 2014.

2015 Budget - Local Dollars - Target, Recommended, and Adopted

DEPT	OTR		
	Target	Recommended	OTR Adopted
Airport	0	0	0
Animal Control - SPCA	33,683	0	0
Assessment Department	965,725	55,676	55,676
Assigned Counsel	1,800,877	478	478
Board of Elections	705,699	0	0
Capital Program	5,424,951	0	0
Contingent Fund	892,500	-25,500	-5,500
Cooperative Extension	627,194	64,000	64,000
County Administration	698,815	7,490	7,490
County Attorney	404,672	5,915	5,915
County Clerk	404,125	0	0
County Historian	0	2,000	7,000
County Office for the Aging	900,174	0	0
Debt Service Fund	0	0	0
District Attorney	1,388,794	2,664	8,164
Emergency Response	2,575,448	48,515	48,515
Facilities Division	3,950,248	54,269	54,269
Finance Department	778,417	0	0
Health Department	5,599,184	0	0
Highway Division	0	0	0
History Center in Tompkins County	101,496	4,317	4,317
Human Services Coalition - Community Agencies	656,085	66,575	79,075
Human Services Coalition of Tompkins County	385,114	15,000	25,000
Information Technology Services	1,457,273	0	0
Insurance Reserve	547,211	0	0
InterFund Distribution	6,053,811	0	0
Ithaca-Tompkins County Transportation Council	0	0	0
Legislature	768,096	12,022	12,022
Memorial Celebrations	6,000	0	0
Mental Health Department	1,668,596	25,500	25,500
Office of Human Rights	310,393	5,000	8,750
Outside Colleges	390,000	0	0
Personnel Department	861,890	16,611	16,611
Planning Department	761,810	56,712	88,567
Probation and Community Justice Department	2,568,208	12,000	12,000
Rural Library Services	158,588	3,172	3,172
Sales Tax Distribution	0	0	0
Sheriff's Office	4,714,175	0	0
Sheriff's Office - Jail	4,654,494	-58,000	-58,000
Social Services Department	21,152,779	0	0
Soil & Water Conservation District	133,330	51,000	81,000
Solid Waste Management Division	0	0	0
Tompkins Community Action	183,060	25,000	50,000
Tompkins Consolidated Area Transit	819,522	0	0
Tompkins Cortland Community College	2,872,284	0	0
Tompkins County Area Development	164,654	0	0
Tompkins County Public Library	3,007,217	80,000	80,000
Tourism Promotion & Community Arts Partnership	0	0	0
Transportation Planning	85,153	0	15,000
Unallocated Revenues	-36,722,908	125,992	125,992
Weights and Measures	64,050	0	0
Workforce Investment Board	0	0	0
Workforce One-Stop Career Center	0	0	0
Youth Services Department	881,151	123,111	123,111
Youth Services Department - Recreation Partnership	61,934	0	1,238
Totals	\$45,915,972	\$779,519	\$939,362

Unallocated Revenues

	2014	2015	Difference	
	Modified	Adopted	\$	%
Gain From Sale Tax Property	61,000	99,200	38,200	62.62%
Payments In Lieu Taxes	1,010,386	961,398	-48,988	-4.85%
Int & Penalties Prop Taxes	860,000	906,400	46,400	5.40%
Tax Install Service Charge	190,000	185,500	-4,500	-2.37%
Sales Tax	31,084,298	31,868,496	784,198	2.52%
Room Tax	152,980	160,872	7,892	5.16%
Deed Transfer Tax	529,000	551,000	22,000	4.16%
Clerk Fees	768,500	765,000	-3,500	-0.46%
Interest & Earnings	75,000	80,000	5,000	6.67%
Rents	353,000	282,550	-70,450	-19.96%
Legal Settlements	597,000	611,000	14,000	2.35%
Interfund Revenues	125,992	0	-125,992	-100.00%
Court Facilities Aid	95,500	125,500	30,000	31.41%
Total Unallocated Revenues	35,902,656	36,596,916	694,260	1.93%

Tompkins County Full-Time Equivalents

	2014	2015	Difference	
	Adopted	Adopted	#	%
Airport	15.00	15.00	0.00	0.0%
Assessment Department	10.50	11.50	1.00	9.5%
Assigned Counsel	2.32	3.32	1.00	43.1%
Board of Elections	7.07	7.07	0.00	0.0%
County Administration	6.54	6.00	-0.54	-8.3%
County Administration - STOP DWI*	2.05	2.10	0.05	2.4%
County Attorney	3.50	3.50	0.00	0.0%
County Clerk	19.00	19.00	0.00	0.0%
County Office for the Aging	10.33	10.33	0.00	0.0%
District Attorney	11.95	11.90	-0.05	-0.4%
Emergency Response	29.00	29.00	0.00	0.0%
Facilities Division	31.60	33.00	1.40	4.4%
Finance Department	11.00	11.00	0.00	0.0%
Health Department	64.55	63.35	-1.20	-1.9%
Highway Division	41.94	41.94	0.00	0.0%
Information Technology Services	10.50	12.50	2.00	19.0%
Ithaca-Tompkins County Transportation Council	4.00	3.24	-0.76	-19.0%
Legislature	17.00	17.00	0.00	0.0%
Mental Health Department	63.46	61.90	-1.56	-2.5%
Office of Human Rights	4.00	4.00	0.00	0.0%
Personnel Department	7.27	8.00	0.73	10.0%
Planning Department	8.26	8.38	0.12	1.5%
Probation and Community Justice Department	33.53	34.00	0.47	1.4%
Sheriff's Office	44.00	44.00	0.00	0.0%
Sheriff's Office - Jail	44.40	44.40	0.00	0.0%
Social Services Department	187.89	184.49	-3.40	-1.8%
Solid Waste Management Division	15.00	16.00	1.00	6.7%
Transportation Planning	1.00	1.00	0.00	0.0%
Weights and Measures	1.00	1.00	0.00	0.0%
Workforce Investment Board	1.85	1.85	0.00	0.0%
Workforce One-Stop Career Center	6.15	6.15	0.00	0.0%
Youth Service Department	6.00	5.50	-0.50	-8.3%
Grand Total:	721.66	721.42	-0.24	0.0%

**Prior to the 2015 Budget the STOP DWI program had been housed in the District Attorney's Office.*

Tompkins County Human Service Mandates

(Local Cost)

	2014	2015	Difference	
	Adopted	Adopted	\$	%
Assigned Counsel	1,520,000	1,603,000	83,000	5.5%
Child Care	2,505,227	2,577,542	72,315	2.9%
Economic Security	2,586,797	2,567,906	-18,891	-0.7%
Medicaid	11,806,204	11,668,670	-137,534	-1.2%
PreK and Early Intervention	2,553,750	2,629,000	75,250	2.9%
Other	890,000	1,026,749	136,749	15.4%
Mandate Totals	\$21,861,978	\$22,072,867	\$210,889	1.0%

Tompkins County Benefits

(Total - Net of Employee Contributions)

	2014	2015	Difference	
	Adopted	Adopted	\$	%
Payroll	\$38,063,666	\$38,007,068	-\$56,598	-0.1%
Retirement Not Amortized (NA)	\$7,650,797	\$7,137,727	-\$513,070	-6.7%
FICA	\$2,892,839	\$2,907,541	\$14,702	0.5%
Worker's Comp	\$675,000	\$700,000	\$25,000	3.7%
Health Insurance	\$10,195,349	\$10,486,754	\$291,405	2.9%
Supplemental Benefits	\$102,000	\$102,000	\$0	0.0%
Unemployment Insurance	\$125,000	\$125,000	\$0	0.0%
Total Fringes	\$21,640,984	\$21,459,022	-\$181,962	-0.8%
Fringe Rate	56.9%	56.5%		

Status of General Fund Balance

	<u>Note</u>	<u>Year End 2013</u>	<u>Applied in 2014</u>	<u>Applied in 2015</u>	<u>After 2015 Applications</u>
Total Equity		25,804,805	-	(659,881)	25,144,924
Assignments and Commitments					
Prepaid Expenses		1,941,403	-	-	1,941,403
Committed		-	-	-	-
Restricted	1	511,509	-	-	511,509
Assigned Appropriated	2	706,647	-		706,647
Assigned Unappropriated					
Encumbrances		536,145	-	-	536,145
Rollover		299,025	(172,342)	(34,416)	92,267
RAA Fund		1,821,663	-	-	1,821,663
Medicaid Audit		500,000	-	-	500,000
		<u>6,316,392</u>	<u>(172,342)</u>	<u>(34,416)</u>	<u>6,109,634</u>
					-
Unassigned General Fund Balance		<u>\$19,488,413</u>			<u>\$19,035,290</u>

Unassigned General Fund Balance		19,488,413			19,035,290
General Fund	3	153,770,477			153,770,477
Fund Balance as % of General Fund		12.7%			12.4%

Notes:

1 *Planning/Capital Reserve, Stop DWI, and Room Tax Reserves*

2 *Allocated in 2014 budget*

3 *2014 General Fund budgeted revenues based on Amended 2014 Budget*

Statement of Fund Balances

FUND (as of 12/31/13)	Total Fund Balance	Actual Unassigned Fund Balance	Actual Percent of Fund Appropriations	Target Unassigned Fund Balance	Target Percent of Fund Appropriations
General	25,804,805	19,488,413	12.6%	15,426,504	10.0%
Solid Waste	1,520,323	913,270	14.4%	634,292	10.0%
Airport	(97,736)	(155,029)	-5.2%	149,105	5.0%
Road	2,708,318	2,636,906	40.2%	328,192	5.0%
Highway Machinery	1,299,061	1,287,136	79.8%	80,610	5.0%
Debt Service	1,696,002	1,696,002	19.7%	860,439	10.0%

Use of Rollover

(2015 Adopted)

Departments	Carried over from Prior Years	2013 Certified Rollover	Total Available	Approved for Use in 2014	Adopted use in 2015	Return to General Fund	Remaining Balance
Assessment Department	0	24,138	24,138	24,138	0	0	0
Assigned Counsel	1,154	11,162	12,316	11,829	0	0	487
Board of Elections	0	45,975	45,975	45,975	0	0	0
County Administration	9,606	3,790	13,396	7,000	0	0	6,396
County Attorney	3,392	2,919	6,311	850	0	0	5,461
County Office for the Aging	-3,361	10,245	6,884	0	0	0	6,884
Facilities Division	1,887	4,844	6,731	0	6,731	0	0
Health Department	181,242	119,769	301,011	0	0	0	301,011
Office of Human Rights	7,269	3,404	10,673	10,673	0	0	0
Legislature	14,841	6,146	20,987	5,317	0	0	15,670
Personnel Department	20,766	1,043	21,809	21,809	0	0	0
Planning Department	-38,299	67,810	29,511	29,511	0	0	0
Probation and Community Justice Department	42,521	46,430	88,951	13,340	6,000	0	69,611
Transportation Planning	0	79,629	79,629	0	0	0	79,629
Weights and Measures	5,500	3,465	8,965	1,900	0	0	7,065
Youth Services Department	0	39,685	39,685	0	21,685	0	18,000
TOTAL	\$246,518	\$470,454	\$716,972	\$172,342	\$34,416	\$0	\$510,214

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

Property Tax Cap Summary

	2014 Adopted	2015 Adopted
Cap Limits		
Increase in Tax Levy (%)	2.33%	3.12%
Increase in Tax Levy (\$)	1,020,327	1,407,728
Total Tax Levy Increase at Cap	44,798,520	46,476,204
 Tentative Levy		
Increase in Tax Levy (%)	2.95%	2.50%
Increase in Tax Levy (\$)	1,290,283	1,126,977
Total Tax Levy	45,068,476	46,195,453
 <u>As permitted by law:</u>		
Authorized to Override Cap established by Local Law:	No. 1 of 2013	No. 3 of 2014
Authorization to Override Cap repealed by Local Law:		No. 7 Of 2014

Tompkins County Room Tax

\$2,373,352 Projected 2015 Room Tax Revenue in Tompkins County

10% For Administrative Responsibilities
 \$237,335 County Revenue

\$60,000 Additional to Tompkins County Area Development

\$2,076,017 Remainder belongs in:
 6475 - Tourism Promotion & Community Arts Partnership

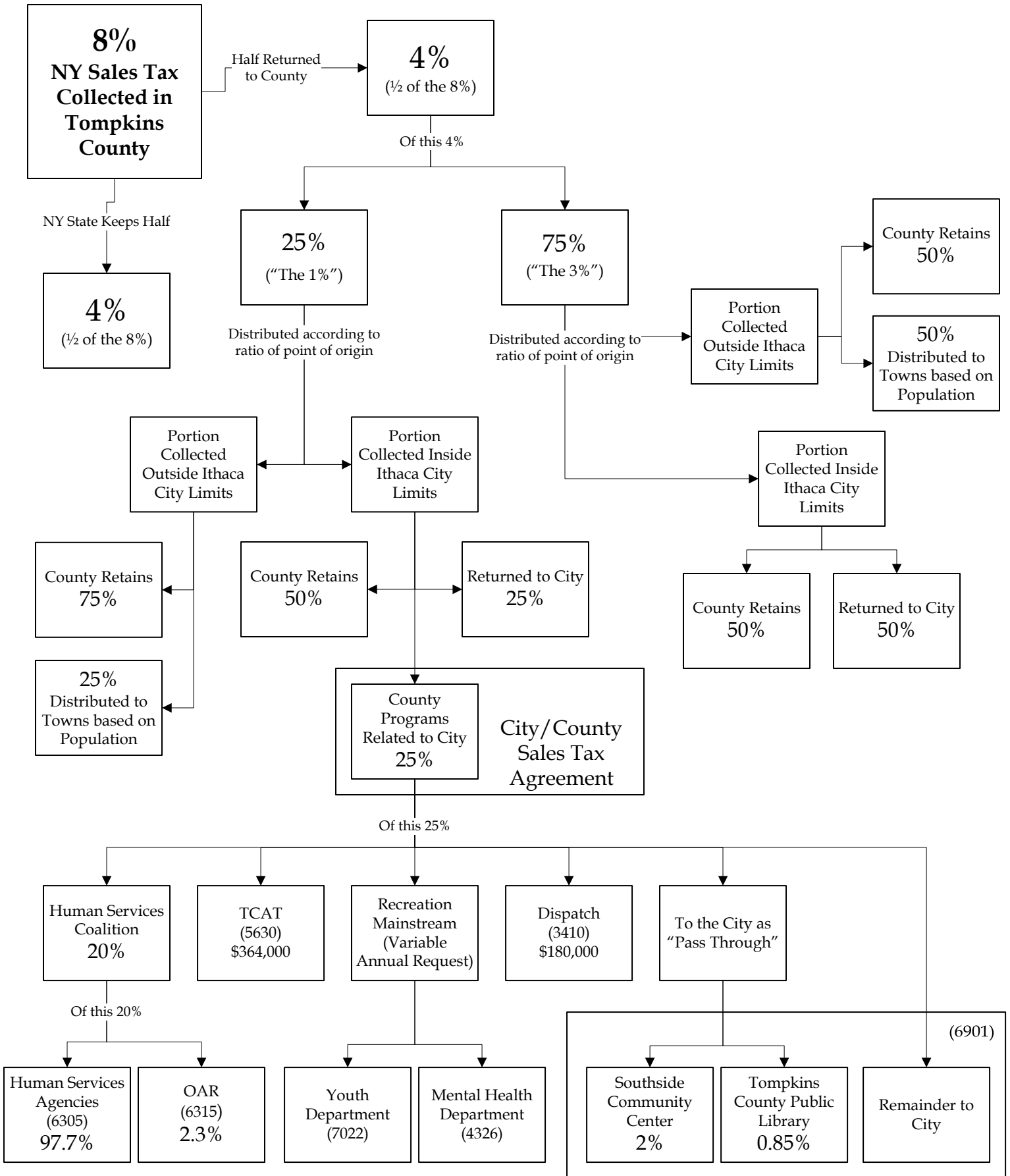
Places in the budget to find 41113 - Room Tax as revenues:

<u>Amt.</u>	<u>Unit#</u>	<u>Department</u>
\$2,076,017	6475 -	Tourism Promotion & Community Arts Partnership
\$60,000	6420 -	Tompkins County Area Development

Components of the Administrative 10%

<u>Amt.</u>	<u>Unit#</u>	<u>Department</u>
\$12,500	1230 -	County Administration
\$15,000	1310 -	Budget & Finance
\$20,000	1315 -	Comptroller
\$2,500	1420 -	County Attorney
\$26,463	8020 -	Community Planning
<u>\$160,872</u>	<u>9999 -</u>	<u>Unallocated Revenues</u>
\$237,335	10% of Project Room Tax	

How Sales Tax is Distributed in Tompkins County



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5-Year Capital and Debt Program
Tax Supported Debt Service

	Actual and Projected Debt Service--Existing and Proposed Projects					
	2014	2015	2016	2017	2018	2019
Existing Debt						
2003 Refunding of 1995A & 1995B	773,300					
2004 Refunding of 1998C						
2005 Various Public Improvements	298,118	299,000	299,200	299,000	298,400	297,400
2006 PS Communications	1,022,588					
2007 TC3 Improvements	417,702	412,800	417,500	416,700	415,500	413,900
2010 Health Department and other	1,198,382	1,204,931	1,205,731	1,210,931	1,215,381	1,219,081
2012 HS Annex , RSW and CCE Building	245,240	243,289	241,339	244,145	241,645	243,895
2013 Public Safety Improvements and Other (SW, Roads, Leg, VOIP)	426,450	423,500	420,400	419,400	418,000	321,200
2013 Refunding of 2004 Bond	<u>1,603,710</u>	<u>1,597,400</u>	<u>1,600,750</u>	<u>1,603,250</u>	<u>1,597,750</u>	<u>1,305,375</u>
Total Debt Service	5,985,490	4,180,920	4,184,920	4,193,426	4,186,676	3,800,851
Contributions	<u>-2,048,873</u>	<u>-746,172</u>	<u>-746,294</u>	<u>-743,231</u>	<u>-741,166</u>	<u>-434,269</u>
Net Debt Service	3,936,617	3,434,749	3,438,626	3,450,195	3,445,510	3,366,583
PS Communications-Lease	984,539	984,539	984,539			
Energy Performance	263,074	282,200	282,200	282,200	282,200	282,200
Total--Existing Net Debt and Leases	4,921,156	4,419,288	4,423,165	3,450,195	3,445,510	3,366,583

Authorized but Unissued	Year	Amount						
Facility Restoration	2014	1,600,000	-	64,000	124,000	121,600	119,200	121,800
Human Services Building Expansion	2014	1,680,000	-	67,200	127,200	129,800	127,200	129,600
Public Safety Building Renovation	2014	910,000	-	36,400	71,400	70,000	68,600	67,200
Ellis Hollow Road Phases II&III	2014	3,240,000	-	129,600	244,600	245,000	245,200	245,200
Groton City Road Bridge	2014	1,320,000	-	52,800	102,800	100,800	98,800	101,800
Waterburg Bridge	2014	1,400,000	-	56,000	106,000	109,000	106,800	104,600
Malloryville Road Bridge-Design	2014	190,000	-	7,600	12,600	12,400	17,200	16,800
Road and Bridge Improvements 2014	2014	1,200,000	-	48,000	93,000	91,200	89,400	92,600
TC3 Master Plan - Tompkins Share	2014	2,185,500	-	\$ 87,420	\$ 167,420	\$ 164,220	\$ 166,020	\$ 167,620
Reimbursements/TC3 MasterPlan			-	(87,420)	(87,420)	(84,220)	(81,020)	(77,620)
Total-Authorized but Unissued		13,725,500	-	461,600	961,600	959,800	957,400	969,600

Proposed 2015-2019 Projects	Year	Amount						
Facility Restoration-Phase I	2016	800,000	-	-	32,000	62,000	60,800	
Facility Restoration Phase II	2019	800,000						
Mental Health Building	2015	500,000	-	-	20,000	40,000	39,200	38,400
Bus Stop at Brown Road	2016	350,000	-	-	14,000	29,000	28,400	
Bostwick Road Sewer	2015	1,000,000	-	-	40,000	75,000	78,600	77,000
Brooktondale Road	2015	450,000	-	-	18,000	33,000	32,400	36,800
Coddington Road	2017	1,100,000	-	-			44,000	84,000
Dodge Road Bridge Replacement	2016	740,000	-	-	29,600	54,600	58,600	
Freese Road Bridge	2017	1,888,000	-	-			75,520	145,520
Malloryville Road Bridge-Constr.	2015	1,560,000	-	-	62,400	117,400	120,200	117,800
Road Improvements 2015	2015	1,200,000	-	-	48,000	93,000	91,200	89,400
Road Improvements 2016	2016	1,200,000	-	-		48,000	93,000	91,200
Road Improvements 2017	2017	1,200,000	-	-			48,000	93,000
Road Improvements 2018	2018	1,200,000	-	-				48,000
Road Improvements 2019	2018	1,800,000	-	-				
South Street Stabilization	2015	750,000	-	-	30,000	55,000	59,000	57,800
2015-2019 Projects		16,538,000	-	-	218,400	537,000	826,720	1,026,720

Other Capital Payments							
Aquafir Studies	77,255	77,255	77,255	77,255	77,255	77,255	77,255
Local Share--Federal Projects	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Other Capital Payments	137,255	137,255	137,255	137,255	137,255	137,255	137,255

Total Debt Service and Capital Payments	5,058,411	5,018,143	5,740,420	5,084,250	5,366,885	5,500,158
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Projected Levy for Capital Purposes	5,199,607	5,424,947	5,650,287	5,875,627	6,100,967	6,326,307
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5-Year Capital and Debt Program (Total Project Costs)

	Total Project Cost				
General Funds (Anticipated Bond)	2015	2016	2017	2018	2019
Facilities Division					
Facility Restoration (Capital Maintenance)	\$800,000	\$800,000	\$0	\$0	\$800,000
Mental Health Building - Ground Floor Renovator	\$500,000	\$0	\$0	\$0	\$0
Bus Stop at Health Department	\$0	\$50,000	\$300,000	\$0	\$0
Facilities Total	\$1,300,000	\$850,000	\$300,000	\$0	\$800,000
Department of Emergency Response					
911 Telephone System Replacement	\$598,093	\$0	\$0	\$0	\$0
Highway Division					
Bostwick Road Storm Sewer	\$1,000,000	\$0	\$0	\$0	\$0
Brooktondale Road Stabilization	\$450,000	\$0	\$0	\$0	\$0
Dodge Road Bridge Replacement	\$0	\$140,000	\$600,000	\$0	\$0
Malloryville Road Bridge	\$140,000	\$1,560,000	\$0	\$0	\$0
Road and Bridge Improvements	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,800,000
South Street Slope Stabilization	\$750,000	\$0	\$0	\$0	\$0
Highway Total	\$3,540,000	\$2,900,000	\$1,800,000	\$1,200,000	\$1,800,000
Planning Department					
Aquifer Study Program	\$77,255	\$77,255	\$77,255	\$77,255	\$77,255
Total--General Funds Projects (Bonds)	\$5,515,348	\$3,827,255	\$2,177,255	\$1,277,255	\$2,677,255
Other Road and Bridge Projects (Anticipated BANs)*					
Coddington Road Reconstruction	\$232,000	\$0	\$1,100,000	\$0	\$5,730,000
Freese Road Bridge	\$0	\$0	\$413,000	\$1,947,000	\$0
Other Road and Bridge Total	\$232,000	\$0	\$1,513,000	\$1,947,000	\$5,730,000
Total--General Funds	\$5,747,348	\$3,827,255	\$3,690,255	\$3,224,255	\$8,407,255
Enterprise Funds					
Airport **					
Expand Rental Car Parking	\$150,000	\$0	\$0	\$0	\$0
LED Airfield and Taxiway Lighting	\$1,000,000	\$0	\$0	\$0	\$0
Parallel Taxiway Rehabilitation	\$0	\$250,000	\$2,750,000	\$2,750,000	\$2,500,000
Prepare Parcels for Future Development	\$500,000	\$0	\$0	\$0	\$0
Runway Overlay Design & Construction	\$5,636,000	\$0	\$0	\$0	\$0
Terminal Security and Baggage Make-Up Expansion	\$471,000	\$5,800,000	\$0	\$0	\$0
ARFF Vehicle	\$650,000	\$0	\$0	\$0	\$0
General Aviation Apron Rehabilitation	\$175,000	\$1,822,000	\$0	\$0	\$0
Airport Total	\$8,582,000	\$7,872,000	\$2,750,000	\$2,750,000	\$2,500,000
Solid Waste Division ***					
Caswell Leachate Treatment Project Phase II	\$367,690	\$0	\$0	\$0	\$0
Facilities and Site Upgrade	\$516,000	\$174,000	\$420,000	\$480,000	\$250,000
Solid Waste Total	\$883,690	\$174,000	\$420,000	\$480,000	\$250,000
Total--Enterprise Funds	\$9,465,690	\$8,046,000	\$3,170,000	\$3,230,000	\$2,750,000
Total--All Funds	\$15,213,038	\$11,873,255	\$6,860,255	\$6,454,255	\$11,157,255

* This project is substantially funded with federal and state reimbursements and will be undertaken only if such reimbursements are available. The County will initially support the total cost with Bond Anticipation Notes until the project is complete and has received the anticipated federal and state aid.

** These projects are substantially funded with user fees and federal and state aid reimbursements and will be undertaken only if such support is available. The airport will fund the remaining share of the projects with revenue generated by the airport (no effect on property taxes.)

*** These projects will be supported by revenue generated by the Solid Waste Division, including state aid that may be available.

Tompkins County Capital Program
Currently Part of Debt Service through
Bonds or Notes

Tompkins County Project Approval Request Form

Project Name: Facility Restoration Project

Project Summary

General

Start Year: 2014
Completion Year: 2016
Program Committee: Facilities and Infrastructure
Department: Facilities Division
Jurisdiction: Not Applicable

Administrative

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

Environmental

Other Involved Agencies/Municipalities:
 Town & City of Ithaca

Anticipated SEQR Review Level:

SEQR Type: TYPE II

Financial Source

Local Share: \$3,200,000

Total: \$3,200,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$200,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$50,000
Construction:	\$3,000,000	\$750,000	\$750,000	\$750,000	\$0	\$0	\$750,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$3,200,000	\$800,000	\$800,000	\$800,000	\$0	\$0	\$800,000
Total Local:	\$3,200,000	\$800,000	\$800,000	\$800,000	\$0	\$0	\$800,000

Project Description

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

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

Tompkins County Project Approval Request Form

Project Name: Human Services Building Expansion and Renovation

Project Summary

General

Start Year: 2013
Completion Year: 2015
Program Committee: Facilities and Infrastructure
Department: Facilities Division
Jurisdiction: No

Administrative

Program Manager: Pat Buechel & Patricia Car
Project Manager: Arel LeMaro
Project Type: Building
RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
 City of Ithaca
Anticipated SEQR Review Level:
 Exempt
SEQR Type: TYPE II-7

Financial Source

Local Share: \$1,680,000

Total: \$1,680,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$272,000	\$272,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,680,000	\$1,680,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$1,680,000	\$1,680,000	\$0	\$0	\$0	\$0	\$0

Project Description

The expansion and renovation of a portion of the ground floor of the Human Services Building for the primary purpose of relocating the County's Day Reporting Program.

Tompkins County Project Approval Request Form

Project Name: Public Safety Building Jail Capacity Expansion Project

Project Summary

General

Start Year: 2013
Completion Year: 2015
Program Committee: Public Safety
Department: Sheriff
Jurisdiction: No, not required

Administrative

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

Environmental

Other Involved Agencies/Municipalities:
 Village of Lansing
Anticipated SEQR Review Level:
 Neg Dec
SEQR Type: Type II-2

Financial Source

Local Share: \$910,000

Total: \$910,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$790,000	\$790,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$910,000	\$910,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$910,000	\$910,000	\$0	\$0	\$0	\$0	\$0

Project Description

This project will add seven beds to the Tompkins County Public Safety Building Jail by converting space now used for inmate programs to a seven-bed dormitory arrangement. In turn, additional inmate program and recreation space will be created by constructing a sheltered outdoor facility at the Jail. The project will allow a greater number of inmates to be housed locally as opposed to being boarded at jail facilities operated by other counties when maximum population levels, set by the State, are exceeded. Accordingly, the project is expected to save operating costs by reducing the number of inmates boarded-out (at a current cost averaging \$80 per prisoner per day, and improve conditions for inmates.

Tompkins County Project Approval Request Form

Project Name: Ellis Hollow Road Reconstruction

Project Summary

General

Start Year: 2005
Completion Year: 2016
Program Committee: Facilities and Infrastructure
Department: Highway Division
Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith
Project Manager: John Lampman
Project Type: Road
RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
 Town of Dryden
Anticipated SEQR Review Level:
 EAF Short
SEQR Type: TYPEII

Financial Source

Local Share:	\$3,924,000
Cornell Community	\$600,000
Hanshaw & Upstrea	\$100,000
Federal Aid	\$624,000
State Aid	\$117,000
Total:	\$5,365,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$65,000	\$50,000	\$15,000	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$445,000	\$375,000	\$70,000	\$0	\$0	\$0	\$0
Construction:	\$4,530,000	\$1,600,000	\$2,300,000	\$630,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$325,000</u>	<u>\$100,000</u>	<u>\$160,000</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$5,365,000	\$2,125,000	\$2,545,000	\$695,000	\$0	\$0	\$0
Total Local:	\$3,924,000	\$2,025,000	\$1,864,250	\$34,750	\$0	\$0	\$0

Project Description

Because of a very deteriorated pavement condition and heavy vehicular use, Ellis Hollow Road requires pavement, shoulder, and drainage reconstruction to accommodate its multi-modal users between Game Farm Road and Thomas Road.

The cost of the project has increased dramatically since its inception in 2000. As a result construction is being done in phases. Phase 1 built from Thomas Road to approximately 1000 feet west of Genung Road in 2010-11. Proposed funding from Cornell's Community Infrastructure Initiative will supplement construction of Phase 2, which will complete construction to Game Farm Road. In 2013, the County granted federal funding for a third phase of this project. The scope of work for Phase 3 will extend rehabilitation from Game Farm Road to Pine Tree Road.

Tompkins County Project Approval Request Form

Project Name: Groton City Road Bridge

Project Summary

General

Start Year: 2013
Completion Year: 2015
Program Committee: Facilities and Infrastructure
Department: Highway Division
Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith
Project Manager: John Lampman
Project Type: Bridge
RFP or Bid Proposal necessary?: Yes

Environmental

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

Financial Source

Local Share: \$1,320,000

Total: \$1,320,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Design:	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,320,000	\$220,000	\$1,100,000	\$0	\$0	\$0	\$0
Total Local:	\$1,320,000	\$220,000	\$1,100,000	\$0	\$0	\$0	\$0

Project Description

Design and construction of a two-lane replacement for a one-lane metal truss bridge in the Town of Groton, built by the Groton Bridge Company ca. 1880, closed in 2012, and removed in 2013. Historic preservation interests will be considered in the project.

Tompkins County Project Approval Request Form

Project Name: Waterburg Road Bridge Reconstruction

Project Summary

General

Start Year: 2012
Completion Year: 2015
Program Committee: Facilities and Infrastructure
Department: Highway Division
Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith
Project Manager: John Lampman
Project Type: Bridge
RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
 Town of Ulysses
Anticipated SEQR Review Level:
 EAF Short
SEQR Type: TYPEII

Financial Source

Local Share: \$1,395,000

Total: \$1,395,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Design:	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,090,000	\$1,090,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$110,000</u>	<u>\$110,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,395,000	\$1,395,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$1,395,000	\$1,395,000	\$0	\$0	\$0	\$0	\$0

Project Description

Design and construction of a replacement for a deteriorated 102-year-old concrete arch bridge in the Town of Ulysses. Local historic preservation interests will be consulted as part of the project.

Tompkins County Project Approval Request Form

Project Name: Game Farm Road Bridge Replacement

Project Summary

General

Start Year: 2010
 Completion Year: 2014
 Program Committee: Facilities and Infrastructure
 Department: Highway Division
 Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith
 Project Manager: John Lampman
 Project Type: Bridge
 RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
 Tompkins County
 Anticipated SEQR Review Level:
 EAF Long
 SEQR Type: UNLISTED

Financial Source

Local Share: \$825,000
 Cornell University \$250,000

Total: \$1,075,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,010,000	\$1,010,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,075,000	\$1,075,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0

Project Description

Design and construction of a replacement for a deteriorated, 70-year-old, two-lane bridge on the Ithaca-Dryden town line with sight distance and width upgrades for safety and to accommodate pedestrians and bicycles.

Tompkins County Project Approval Request Form

Project Name: Hanshaw Rd. (CR-109 Reconstruction)

Project Summary

General

Start Year: 2004
Completion Year: 2014
Program Committee: Facilities and Infrastructure
Department: Highway Division
Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith
Project Manager: John Lampman
Project Type: Road
RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
 Town of Ithaca and Village of Cayuga Hei
Anticipated SEQR Review Level:
 Neg Dec
SEQR Type: UNLISTED

Financial Source

Local Share: \$256,400
Federal Highway \$5,409,600
State DOT - Marchis \$909,600
Town of Ithaca \$16,600
Village of Cayuga H \$12,800
Cornell Community \$157,000
Total: **\$6,762,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0
Land:	\$545,000	\$545,000	\$0	\$0	\$0	\$0	\$0
Design:	\$499,000	\$499,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$4,835,000	\$4,835,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$753,000</u>	<u>\$753,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$6,762,000	\$6,762,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$256,400	\$256,400	\$0	\$0	\$0	\$0	\$0

Project Description

Reconstruction of Hanshaw Road from Pleasant Grove Road to the Ithaca/Dryden town line due to deteriorated pavement conditions and inadequate drainage and bicycle and pedestrian accommodations. Existing storm sewer will be upgraded and extended. A sidewalk is planned for the north side of the road from Community Corners to Sapsucker Woods Road. Intersection and transit facility upgrades are included, including crosswalks and installation of a traffic signal at Warren Road. Permanent vehicle speed indicator signs will be installed for traffic calming. Colored shoulders are being considered.

Tompkins County Project Approval Request Form

Project Name: Pine Tree Road - Pedestrian

Project Summary

General

Start Year: 2008
Completion Year: 2015
Program Committee: Facilities and Infrastructure
Department: Highway Division
Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith
Project Manager: John Lampman
Project Type: Other
RFP or Bid Proposal necessary?: Yes

Environmental

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

Financial Source

Local Share:	\$35,000
Federal Share	\$686,734
Cornell Community	\$200,000
Town of Ithaca	\$35,000
Multi-modal	\$512,000
Total:	\$1,468,734

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$76,000	\$76,000	\$0	\$0	\$0	\$0	\$0
Land:	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Design:	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,175,734	\$1,175,734	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$115,000</u>	<u>\$115,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,468,734	\$1,468,734	\$0	\$0	\$0	\$0	\$0
Total Local:	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0

Project Description

Cornell Community Transportation Initiative funding will be leveraged with County, Town, and federal transportation enhancement funding to provide adequate width travel lanes and shoulders through the area of the former railroad overpass on Pine Tree Road near Route 366, thereby accommodating bicycle traffic. The overpass will be replaced and continue to carry the East Ithaca Recreation Way. An ADA-compliant bike/pedestrian trail would link the bridge to the intersection of Route 366 and a similar trail on the Cornell campus. A pedestrian trail on Cornell property would also be built between the bridge and sidewalk south of the Pine Tree Road - Maple Avenue intersection. This project will also greatly enhance a gateway entrance to Cornell identified in the Campus Master Plan. Cornell would retain ownership of the bridge replacement.

Tompkins County Project Approval Request Form

Project Name: Telephone PBX Replacement Project – Voice over Internet Protocol (VoIP)

Project Summary

General

Start Year: 2013
Completion Year: 2014
Program Committee: Governmental Operations
Department: Information Technology Servi
Jurisdiction: No

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type: UNLISTED

Financial Source

Local Share: \$466,376

Total: \$466,376

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$276,102	\$276,102	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$190,274</u>	<u>\$190,274</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$466,376	\$466,376	\$0	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

VoIP County-wide implementation design and scope definition have been completed. Installation of core system network and telephone switch technology has been implemented in both the downtown (Annex C) and uptown (Public Health) data centers. VoIP telephone service has been implemented for the Public Health Department, Solid Waste, HSB Annex and all departments located in the Downtown Courthouse Complex. These locations have been completed under prior funding requests. The remaining County facilities and departments will be upgraded as planned through this capital project. As of 6/6/2014 the Public Works location and the Youth Services and Probation Departments at HSB have completed. DSS VoIP implementation is expected to be finalized by the end of July 2014. Remaining County departments and facilities include Mental Health, Airport and DOER administration, and the Sheriff's Office.

Tompkins County Project Approval Request Form

Project Name: Upstream Forest Home Drive Bridge Historic Rehabilitation

Project Summary

General

Start Year: 2008
 Completion Year: 2014
 Program Committee: Facilities and Infrastructure
 Department: Highway Division
 Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith
 Project Manager: John Lampman
 Project Type: Bridge
 RFP or Bid Proposal necessary?: Yes

Environmental

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

Financial Source

Local Share:	\$182,720
Federal Highway -	\$879,000
Federal Highway -	\$724,520
Town of Ithaca	\$91,360
Cornell Community	\$160,500
Total:	\$2,038,100

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Land:	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
Design:	\$215,000	\$215,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,563,600	\$1,563,600	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$147,500</u>	<u>\$147,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$2,038,100	\$2,038,100	\$0	\$0	\$0	\$0	\$0
Total Local:	\$182,720	\$182,720	\$0	\$0	\$0	\$0	\$0

Project Description

This section of Forest Home Drive is an Urban Minor Arterial. The bridge is a contributing element of the Forest Home Historic District, which is listed on the National Register of Historic Places. It is used by residential, commuter, recreational, and commercial multi-modal traffic. The project will rehabilitate the bridge, including a new sidewalk and approach railing, and improve pedestrian and bicycle safety. Intersection upgrades and other enhancements are proposed in accordance with Town / neighborhood traffic calming plans. The bridge will remain one-lane.

Tompkins County Capital Program
Discretionary Projects
Anticipated Bond

Tompkins County Project Approval Request Form

Project Name: Mental Health Building Main Lobby & Reception Area Improvemnts

Project Summary

General

Start Year: 2015
Completion Year: 2015
Program Committee: Facilities and Infrastructure
Department: Facilities Division
Jurisdiction: Not Applicable

Administrative

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

Environmental

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

Financial Source

Local Share: \$500,000

Total: \$500,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0
Construction:	\$375,000	\$0	\$375,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$70,000</u>	<u>\$0</u>	<u>\$70,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Total Local:	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0

Project Description

The Workplace Violence Prevention Assessment conducted at the Mental Health Building in 2013 evaluated, among other things, risks in the workplace including risks associated with, working in public settings, uncontrolled access to the workplace, and areas of previous security problems. A strong recommendation was made for improvements to the Main Lobby and Reception Area to provide a safer and more client friendly environment comparable to and consistent with the main lobby and reception areas that exist at the Human Services Building and the Health Department.

Tompkins County Project Approval Request Form

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

Project Summary

General

Start Year: 2016
 Completion Year: 2016
 Program Committee: Health and Human Services
 Department: Health Department
 Jurisdiction: Yes

Administrative

Program Manager: Frank Kruppa
 Project Manager: Frank Kruppa
 Project Type: Road
 RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:

 SEQR Type:

Financial Source

Local Share: \$350,000

Total: \$350,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0
Construction:	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$350,000	\$0	\$0	\$50,000	\$300,000	\$0	\$0
Total Local:	\$350,000	\$0	\$0	\$50,000	\$300,000	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Bostwick Road Storm Sewer

Project Summary

General

Start Year: 2015
Completion Year: 2015
Program Committee: Facilities and Infrastructure
Department: Highway Division
Jurisdiction: No

Administrative

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

Environmental

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

Financial Source

Local Share: \$1,000,000

Total: \$1,000,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Construction:	\$950,000	\$0	\$950,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Total Local:	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0

Project Description

Restoration of 6-foot diameter storm sewer system under materials storage bins and equipment and employee parking areas at Public Works Facility.

Tompkins County Project Approval Request Form

Project Name: Brooktondale Road Stabilization

Project Summary

General

Start Year: 2014
Completion Year: 2015
Program Committee: Facilities and Infrastructure
Department: Highway Division
Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith
Project Manager: John Lampman
Project Type: Road
RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
 Town of Caroline
Anticipated SEQR Review Level:
 EAF Short
SEQR Type: TYPEII

Financial Source

Local Share: \$500,000

Total: \$500,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$500,000	\$50,000	\$450,000	\$0	\$0	\$0	\$0
Total Local:	\$500,000	\$50,000	\$450,000	\$0	\$0	\$0	\$0

Project Description

Stabilization and rehabilitation of 300-400 feet of County Road that has failed due to geological movement.

Tompkins County Project Approval Request Form

Project Name: Clinical and Billing Software Replacement

Project Summary

General

Start Year: 2013
Completion Year: 2014
Program Committee: Health and Human Services
Department: Health Department
Jurisdiction: No

Administrative

Program Manager: Sigrid Connors
Project Manager: Jennifer Grier
Project Type: Other
RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
 County
 Anticipated SEQR Review Level:
 Neg Dec
 SEQR Type: TYPEII

Financial Source

Local Share: \$195,000

Total: \$195,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$185,000</u>	<u>\$185,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0

Project Description

The software replacement project will provide a centralized solution for the management of all processes, information and billing requirements related to clinic and home visits provided for immunizations, lead poisoning and TB case management as well as for the maternal-child health supportive services. This project will replace software purchased in 2003 which was designed primarily for the Certified Home Health Agency that was closed in 2012. After a thorough review with the current vendor, it was determined their software is not capable of meeting the Division's public health service needs.

Tompkins County Project Approval Request Form

Project Name: Coddington Road (CR-119) Reconstruction

Project Summary

General

Start Year: 2004
Completion Year: 2018
Program Committee: Facilities and Infrastructure
Department: Highway Division
Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith
Project Manager: John Lampman
Project Type: Road
RFP or Bid Proposal necessary?: Yes

Environmental

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

Financial Source

Local Share:	\$1,696,143
Federal Highway	\$6,878,360
State DOT	\$105,897
Total:	\$8,680,400

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0
Land:	\$524,000	\$524,000	\$0	\$0	\$0	\$0	\$0
Design:	\$1,271,400	\$1,039,400	\$232,000	\$0	\$0	\$0	\$0
Construction:	\$6,188,000	\$0	\$0	\$0	\$1,009,000	\$0	\$5,179,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$642,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$91,000</u>	<u>\$0</u>	<u>\$551,000</u>
Total:	\$8,680,400	\$1,618,400	\$232,000	\$0	\$1,100,000	\$0	\$5,730,000
Total Local:	\$1,696,143	\$295,143	\$73,000	\$0	\$182,000	\$0	\$1,146,000

Project Description

Phased reconstruction of Coddington Road from the Ithaca/Danby town line to the City line. Reconstruction will address deteriorated pavement conditions and inadequate drainage, as well as intersection and general sight distance safety deficiencies. An enclosed storm sewer system will be installed where needed to facilitate preservation of significant trees and landscaping. Other improvements will benefit pedestrians and bicyclists, including a sidewalk in the vicinity of Ithaca College.

The first phase of construction, now scheduled for 2017, will provide safety improvements at the Burns and East King Road intersections. Other phases are delayed because of limited federal funding and will not be undertaken if such funding is not available. Future phases, include pedestrian and bicycle accommodations.

Tompkins County Project Approval Request Form

Project Name: Dodge Road Bridge Replacement

Project Summary

General

Start Year: 2016
Completion Year: 2017
Program Committee: Facilities and Infrastructure
Department: Highway Division
Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith
Project Manager: John Lampman
Project Type: Bridge
RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
 Town of Dryden
Anticipated SEQR Review Level:
 EAF Short
SEQR Type: TYPEII

Financial Source

Local Share: \$592,000
Town of Dryden: \$148,000

Total: \$740,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0
Design:	\$130,000	\$0	\$0	\$130,000	\$0	\$0	\$0
Construction:	\$545,000	\$0	\$0	\$0	\$545,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$55,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$55,000</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$740,000	\$0	\$0	\$140,000	\$600,000	\$0	\$0
Total Local:	\$592,000	\$0	\$0	\$112,000	\$480,000	\$0	\$0

Project Description

Design and construction of a replacement for a deteriorated 80-year-old bridge in the Town of Dryden.

Tompkins County Project Approval Request Form

Project Name: Freese Road Bridge

Project Summary

General

Start Year: 2017
Completion Year: 2018
Program Committee: Facilities and Infrastructure
Department: Highway Division
Jurisdiction: No

Administrative

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

Environmental

Other Involved Agencies/Municipalities:
 Town of Dryden
Anticipated SEQR Review Level:
 EAF Long
SEQR Type: UNLISTED

Financial Source

Local Share: \$1,888,000
Town of Dryden: \$472,000

Total: \$2,360,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$133,000	\$0	\$0	\$0	\$133,000	\$0	\$0
Design:	\$280,000	\$0	\$0	\$0	\$280,000	\$0	\$0
Construction:	\$1,770,000	\$0	\$0	\$0	\$0	\$1,770,000	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$177,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$177,000</u>	<u>\$0</u>
Total:	\$2,360,000	\$0	\$0	\$0	\$413,000	\$1,947,000	\$0
Total Local:	\$1,888,000	\$0	\$0	\$0	\$330,400	\$1,557,600	\$0

Project Description

Design and construction of a two-lane replacement for a 1920 vintage, one-lane, 15-ton posted, deteriorated bridge in the Town of Dryden. Since NYSDOT has deemed the bridge eligible for National historic registration, historic preservation interests will be considered in the project.

Tompkins County Project Approval Request Form

Project Name: Road Maintenance Program

Project Summary

General

Start Year: 2014
Completion Year: 2018
Program Committee: Facilities and Infrastructure
Department: Highway Division
Jurisdiction: No

Administrative

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

Environmental

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

SEQR Type: TYPEII

Financial Source

Local Share: \$7,800,000

Total: \$7,800,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$7,800,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,800,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$7,800,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,800,000
Total Local:	\$7,800,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,800,000

Project Description

This project supports a five-year highway rehabilitation, reconstruction, and maintenance plan. 2 subsequent 5-year 'rounds' of funding are projected.

Tompkins County Project Approval Request Form

Project Name: South Street Slope Stabilization

Project Summary

General

Start Year: 2015
Completion Year: 2015
Program Committee: Facilities and Infrastructure
Department: Highway Division
Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith
Project Manager: Ryan Sherry
Project Type: Road
RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
 Town of Ulysses
Anticipated SEQR Review Level:
 EAF Short
SEQR Type: TYPEII

Financial Source

Local Share: \$750,000

Total: \$750,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Design:	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
Construction:	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0
Total Local:	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0

Project Description

Stabilization and repair of landslide area the threatens to cause collapse of County Road 136, South Street Extension, along Taughannock Creek south of the Village of Trumansburg.

Tompkins County Project Approval Request Form

Project Name: Malloryville Road Bridge

Project Summary

General

Start Year: 2014
Completion Year: 2016
Program Committee: Facilities and Infrastructure
Department: Highway Division
Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith
Project Manager: John Lampman
Project Type: Bridge
RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
 Town of Dryden
Anticipated SEQR Review Level:
 EAF Short
SEQR Type: UNLISTED

Financial Source

Local Share: \$1,400,000
Town of Dryden \$350,000

Total: \$1,750,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Design:	\$175,000	\$50,000	\$125,000	\$0	\$0	\$0	\$0
Construction:	\$1,420,000	\$0	\$0	\$1,420,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$140,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$140,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,750,000	\$50,000	\$140,000	\$1,560,000	\$0	\$0	\$0
Total Local:	\$1,400,000	\$50,000	\$102,000	\$1,248,000	\$0	\$0	\$0

Project Description

Design and construction of a replacement for a 100-year old, one-lane, 10-ton posted, deteriorated bridge in the Town of Dryden. Since NYSDOT has deemed the bridge eligible for National historic registration, historic preservation interests will be considered in the project.

Tompkins County Project Approval Request Form

Project Name: 911 Telephone System Replacement

Project Summary

General

Start Year: 2015
Completion Year: 2015
Program Committee: Public Safety
Department: Emergency Response
Jurisdiction: No

Administrative

Program Manager: Lee Shurtleff
Project Manager: Lee Shurtleff
Project Type: Equipment
RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
 Village of Lansing
Anticipated SEQR Review Level:
 EAF Short
SEQR Type: TYPEII

Financial Source

Local Share: \$98,093
NY State (PSAP Enh \$500,000

Total: \$598,093

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$598,093	\$0	\$598,093	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$598,093	\$0	\$598,093	\$0	\$0	\$0	\$0
Total Local:	\$98,093	\$0	\$98,093	\$0	\$0	\$0	\$0

Project Description

The specific focus of the project is to procure and place into service a contemporary 911 telephone system, meeting current and impending standards.

Tompkins County Project Approval Request Form

Project Name: Aquifer Study Program

Project Summary

General

Start Year: 2003
Completion Year: 2023
Program Committee: Planning, Development, and Environmental Quality
Department: Planning Department
Jurisdiction: No

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type: TYPEII

Financial Source

Local Share: \$1,545,100
USGS: \$1,324,400
Municipality/Other: \$1,545,100

Total: \$4,414,600

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$3,674,521</u>	<u>\$2,570,871</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>
Total:	\$3,674,521	\$2,570,871	\$220,730	\$220,730	\$220,730	\$220,730	\$220,730
Total Local:	\$1,286,080	\$899,805	\$77,255	\$77,255	\$77,255	\$77,255	\$77,255

Project Description

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

Tompkins County Capital Program
Enterprise Funds
No Effect on General Fund

Tompkins County Project Approval Request Form

Project Name: Expand Public and Rental Car Parking

Project Summary

General

Start Year: 2015
Completion Year: 2015
Program Committee: Governmental Operations
Department: Airport
Jurisdiction: No

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:
 Neg Dec
SEQR Type: TYPEII

Financial Source

Local Share:
 Airport and Rental \$150,000

Total: \$150,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Construction:	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$15,000</u>	<u>\$0</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Expand the public and rental car parking.

Tompkins County Project Approval Request Form

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

Project Summary

General

Start Year: 2017
Completion Year: 2015
Program Committee: Governmental Operations
Department: Airport
Jurisdiction: No

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:
 Neg Dec
SEQR Type: TYPEII

Financial Source

Local Share:
 FAA \$900,000
 NYS DOT \$50,000
 Airport \$50,000

Total: \$1,000,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Construction:	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Replace all Taxiway Lighting with LED Lights.

Tompkins County Project Approval Request Form

Project Name: Parallel Taxiway Rehabilitation

Project Summary

General

Start Year: 2016
Completion Year: 2019
Program Committee: Governmental Operations
Department: Airport
Jurisdiction: No

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:
 Neg Dec
SEQR Type: TYPEII

Financial Source

Local Share:
 FAA \$7,425,000
 NYS DOT \$412,500
 Airport \$412,500

Total: \$8,250,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$750,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
Construction:	\$6,750,000	\$0	\$0	\$0	\$2,250,000	\$2,250,000	\$2,250,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$750,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
Total:	\$8,250,000	\$0	\$0	\$250,000	\$2,750,000	\$2,750,000	\$2,500,000
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Prepare Airport Land Parcels for Future Development

Project Summary

General

Start Year: 2015
 Completion Year: Unknown
 Program Committee: Governmental Operations
 Department: Airport
 Jurisdiction: No

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 EAF Short
 SEQR Type: UNLISTED

Financial Source

Local Share:
 Other \$500,000

Total: \$500,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$500,000</u>	<u>\$0</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: Runway Overlay Design & Construction

Project Summary

General

Start Year: 2014
Completion Year: 2015
Program Committee: Governmental Operations
Department: Airport
Jurisdiction: No

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:
 Neg Dec
SEQR Type: TYPEII

Financial Source

Local Share:
 FAA \$5,072,400
 NYS DOT \$281,800
 Airport \$281,800

Total: \$5,636,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$5,072,400	\$0	\$5,072,400	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$563,600</u>	<u>\$0</u>	<u>\$563,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$6,036,000	\$400,000	\$5,636,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Complete Overlay of the Runway Surface - this was last completed in 1993.

Tompkins County Project Approval Request Form

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

Project Summary

General

Start Year: 2015
 Completion Year: 2016
 Program Committee: Governmental Operations
 Department: Airport
 Jurisdiction: No

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:
 Neg Dec
 SEQR Type: TYPEII

Financial Source

Local Share:
 PFC's \$6,271,000

Total: \$6,271,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$471,000	\$0	\$471,000	\$0	\$0	\$0	\$0
Construction:	\$5,220,000	\$0	\$0	\$5,220,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$580,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$580,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$6,271,000	\$0	\$471,000	\$5,800,000	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

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

Tompkins County Project Approval Request Form

Project Name: ARFF Vehicle

Project Summary

General

Start Year: 2015
Completion Year: 2015
Program Committee: Governmental Operations
Department: Airport
Jurisdiction: No

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:
 Neg Dec
SEQR Type: TYPEII

Financial Source

Local Share:
 FAA \$585,000
 NYSDOT \$32,500
 Airport Funds \$32,500

Total: \$650,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$650,000	\$0	\$650,000	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$650,000	\$0	\$650,000	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Purchase new ARFF Vehicle to replace aging vehicle.

Tompkins County Project Approval Request Form

Project Name: General Aviation Apron Rehabilitation (Design & Construction)

Project Summary

General

Start Year: 2015
 Completion Year: 2016
 Program Committee: Governmental Operations
 Department: Airport
 Jurisdiction: Yes

Administrative

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

Environmental

Other Involved Agencies/Municipalities:

 Anticipated SEQR Review Level:

 SEQR Type:

Financial Source

Local Share:
 FAA \$1,797,300
 NYSDOT \$99,850
 Airport Funds (PFC) \$99,850

Total: \$1,997,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$175,000	\$0	\$175,000	\$0	\$0	\$0	\$0
Construction:	\$1,639,800	\$0	\$0	\$1,639,800	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$182,200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$182,200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,997,000	\$0	\$175,000	\$1,822,000	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Rehabilitate pavement area for General Aviation Aircraft Parking.

Tompkins County Project Approval Request Form

Project Name: Terminal Apron Expansion

Project Summary

General

Start Year: 2013
Completion Year: 2014
Program Committee: Governmental Operations
Department: Airport
Jurisdiction: No

Administrative

Program Manager: Bob Nicholas
Project Manager: Tony Rudy
Project Type: Building
RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:
 Neg Dec
SEQR Type: TYPEII

Financial Source

Local Share:
 FAA \$1,260,000
 NYSDOT \$70,000
 Airport Funds \$70,000

Total: \$1,400,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

At certain times of the day, parking for airline aircraft is cramped and there is insufficient room on the de-icing pad for aircraft that need to be de-iced.

Tompkins County Project Approval Request Form

Project Name: Caswell Leachate Treatment Project Phase II

Project Summary

General

Start Year: 2003
Completion Year: 2015
Program Committee: Facilities and Infrastructure
Department: Solid Waste Management Division
Jurisdiction: Unsure

Administrative

Program Manager: Barbara Eckstrom
Project Manager: Tom Richardson
Project Type: Other
RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
 Dryden/Freeville
Anticipated SEQR Review Level:
 EAF Long
SEQR Type: TYPEII

Financial Source

Local Share:
Possible NYSDEC G
Annual Solid Waste \$367,690

Total: \$367,690

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$24,700	\$0	\$24,700	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$48,410	\$0	\$48,410	\$0	\$0	\$0	\$0
Construction:	\$212,180	\$0	\$212,180	\$0	\$0	\$0	\$0
Equipment:	\$51,500	\$0	\$51,500	\$0	\$0	\$0	\$0
Other:	<u>\$30,900</u>	<u>\$0</u>	<u>\$30,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$367,690	\$0	\$367,690	\$0	\$0	\$0	\$0
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description

Investigation, and implementation, including construction of an alternative leachate management strategies which will both reduce the expense of managing the leachate and prevent untreated discharges of leachate to the environments.

Tompkins County Project Approval Request Form

Project Name: RSWC Facilities and Site Upgrade

Project Summary

General

Start Year: 2017
Completion Year: 2020
Program Committee: Facilities and Infrastructure
Department: Solid Waste Management Division
Jurisdiction: No

Administrative

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

Environmental

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

Financial Source

Local Share:
 NYSDEC Capital Gr \$795,000
 Annual Solid Waste \$795,000

Total: \$1,590,000

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	\$66,250	\$0	\$21,500	\$7,250	\$17,500	\$20,000	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$198,750	\$0	\$64,500	\$21,750	\$52,500	\$60,000	\$0
Construction:	\$825,000	\$0	\$330,000	\$145,000	\$350,000	\$0	\$0
Equipment:	\$750,000	\$0	\$100,000	\$0	\$0	\$400,000	\$250,000
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total:	\$1,840,000	\$0	\$516,000	\$174,000	\$420,000	\$480,000	\$250,000
Total Local:	\$920,000	\$0	\$258,000	\$87,000	\$210,000	\$240,000	\$125,000

Project Description

Asset management of County owned facilities & equipment.

Airport

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	697,754	682,780	715,527	715,446
Overtime	7,518	7,164	30,104	29,360
Premium Pay	20,771	26,090	18,335	18,280
Fringe Benefits	399,867	450,826	444,499	397,173
Automotive Equipment	34,504	4,940	0	4,306
Other Capital Equip	74,001	111,515	66,325	9,000
Highway Materials	22,823	18,294	22,600	23,550
Vehicle Fuel and Maint	34,919	40,082	42,000	42,000
Other Supplies	69,210	93,411	83,100	83,100
Travel Training	18,908	14,932	21,750	11,500
Professional Services	52,322	82,375	63,800	74,200
All Other Contr. Svcs	626,252	673,956	716,610	547,378
Program Expense	0	0	-33,902	18,544
Maintenance	113,008	117,956	97,000	132,000
Utilities	201,061	201,326	221,000	226,775
Other	303,791	300,275	347,584	341,752
Other Finance	174,541	199,631	125,760	124,763
Total Expenditures	2,851,250	3,025,553	2,982,092	2,799,127
Revenues				
State Aid	0	0	49,000	0
Local Revenues	1,374,969	1,299,405	1,471,164	1,410,334
Other Revenues	1,429,341	1,467,239	1,461,928	1,388,793
Total Revenues	2,804,310	2,766,644	2,982,092	2,799,127
Department Net Local	<u>46,940</u>	<u>258,909</u>	<u>0</u>	<u>0</u>

Airport

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Account Clerk Typist	0.00	0.50	0.00	1.00	1.00	0.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Airport Firefighter/ Operations Technician	9.00	8.00	8.00	8.00	8.00	0.00
Airport Firefighter/ Operations Technician	0.00	1.00	1.00	1.00	1.00	0.00
Airport Maintenance Supervisor	1.00	0.00	0.00	0.00	0.00	0.00
Airport Manager	1.00	1.00	1.00	1.00	1.00	0.00
Airport Operation Supervisor/ ARFF Chief	0.00	1.00	1.00	1.00	1.00	0.00
Airport Terminal Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Airport Manager	1.00	1.00	1.00	1.00	1.00	0.00
	<u>14.00</u>	<u>14.50</u>	<u>14.00</u>	<u>15.00</u>	<u>15.00</u>	<u>0.00</u>

Airport

5610 - AIRPORT

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	697,754	682,780	715,527	715,446
Overtime	7,518	7,164	30,104	29,360
Premium Pay	20,771	26,090	18,335	18,280
Fringe Benefits	9,035	10,077	444,499	397,173
Automotive Equipment	34,504	4,940	0	4,306
Other Capital Equip	74,001	111,515	66,325	9,000
Highway Materials	22,823	18,294	22,600	23,550
Vehicle Fuel and Maint	34,919	40,082	42,000	42,000
Other Supplies	69,210	93,411	83,100	83,100
Travel Training	18,908	14,932	21,750	11,500
Professional Services	52,322	82,375	63,800	74,200
All Other Contr. Svcs	626,252	673,956	716,610	547,378
Program Expense	0	0	-33,902	18,544
Maintenance	113,008	117,956	97,000	132,000
Utilities	201,061	201,326	221,000	226,775
Other	303,791	300,275	347,584	341,752
Other Finance	174,541	199,631	125,760	124,763
Total Expenditures	2,460,418	2,584,804	2,982,092	2,799,127
Revenues				
State Aid	0	0	49,000	0
Local Revenues	1,374,969	1,299,405	1,471,164	1,410,334
Other Revenues	1,429,341	1,467,239	1,461,928	1,388,793
Total Revenues	2,804,310	2,766,644	2,982,092	2,799,127
Department Net Local	<u><u>-343,892</u></u>	<u><u>-181,840</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Airport

9103 - AIRPORT FRINGE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Fringe Benefits	390,832	440,749	0	0
Total Expenditures	390,832	440,749	0	0
Department Net Local	<u><u>390,832</u></u>	<u><u>440,749</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Assessment Department

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	589,783	590,410	656,999	649,353
Premium Pay	3,200	10,453	3,700	3,050
Fringe Benefits	298,472	168,209	369,371	368,607
Other Capital Equip	7,937	36,442	7,000	4,500
Vehicle Fuel and Maint	4,322	6,054	9,250	7,172
Other Supplies	9,751	8,766	8,062	11,247
Travel Training	2,998	4,514	5,000	7,500
Professional Services	14,000	982	2,000	0
All Other Contr. Svcs	7,948	8,542	18,572	14,372
Program Expense	2,183	2,030	2,500	2,250
Utilities	5,165	5,737	6,000	6,000
Other	17,851	16,018	18,130	14,350
Total Expenditures	963,610	858,157	1,106,584	1,088,401
Revenues				
State Aid	836	0	0	0
Local Revenues	37,128	35,928	33,000	39,000
Interfund Transf & Rev	27,000	27,000	27,500	28,000
Total Revenues	64,964	62,928	60,500	67,000
Department Net Local	<u>898,646</u>	<u>795,229</u>	<u>1,046,084</u>	<u>1,021,401</u>

Assessment Department

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Adopted	Difference
Assessment Account Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Assessment Account Specialist	1.00	0.00	0.00	0.00	1.00	1.00
Assistant Director of Assessment	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Real Property Appraiser	0.00	0.00	0.00	0.00	0.00	0.00
Data Collector	1.00	1.00	0.00	0.00	0.00	0.00
Director of Assessment	1.00	1.00	1.00	1.00	1.00	0.00
GIS Technician	1.00	1.00	1.00	1.00	1.00	0.00
Real Property Appraiser	0.00	0.00	0.00	0.00	0.00	0.00
Real Property Systems Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Valuation Specialist	1.00	1.00	1.00	1.00	0.50	-0.50
Valuation Specialist	3.00	3.00	3.00	3.50	4.00	0.50
Valuation Support Specialist	0.00	0.00	1.00	1.00	1.00	0.00
	11.00	10.00	10.00	10.50	11.50	1.00

Assessment Department

1355 - ASSESSMENT

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	589,783	590,410	656,999	649,353
Premium Pay	3,200	10,453	3,700	3,050
Fringe Benefits	298,472	168,209	369,371	368,607
Other Capital Equip	7,937	36,442	7,000	4,500
Vehicle Fuel and Maint	4,322	6,054	9,250	7,172
Other Supplies	9,751	8,766	8,062	11,247
Travel Training	2,998	4,514	5,000	7,500
Professional Services	14,000	982	2,000	0
All Other Contr. Svcs	7,948	8,542	18,572	14,372
Program Expense	2,183	2,030	2,500	2,250
Utilities	5,165	5,737	6,000	6,000
Other	17,851	16,018	18,130	14,350
Total Expenditures	963,610	858,157	1,106,584	1,088,401
 Revenues				
State Aid	836	0	0	0
Local Revenues	37,128	35,928	33,000	39,000
Interfund Transf & Rev	27,000	27,000	27,500	28,000
Total Revenues	64,964	62,928	60,500	67,000
Department Net Local	898,646	795,229	1,046,084	1,021,401

Assigned Counsel

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	121,715	121,161	123,402	162,168
Premium Pay	400	850	850	850
Fringe Benefits	62,279	33,590	70,699	92,105
Other Capital Equip	0	5,138	0	3,670
Other Supplies	1,045	939	1,330	1,330
Travel Training	0	0	220	6,000
Professional Services	0	3,294	0	0
All Other Contr. Svcs	1,666,652	1,925,649	1,820,550	1,820,550
Utilities	720	698	1,321	1,351
Other	1,924	1,524	2,000	2,000
Total Expenditures	1,854,735	2,092,843	2,020,372	2,090,024
Revenues				
State Aid	306,009	326,297	0	71,669
Other Revenues	0	11,829	300,000	217,000
Total Revenues	306,009	338,126	300,000	288,669
Department Net Local	<u>1,548,726</u>	<u>1,754,717</u>	<u>1,720,372</u>	<u>1,801,355</u>

Assigned Counsel

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Grants & Training Cor.	0.00	0.00	0.00	0.00	1.00	1.00
Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00
Supervising Attorney	0.32	0.32	0.32	0.32	0.32	0.00
	<u>2.32</u>	<u>2.32</u>	<u>2.32</u>	<u>2.32</u>	<u>3.32</u>	<u>1.00</u>

Assigned Counsel

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

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	121,715	121,161	123,402	162,168
Premium Pay	400	850	850	850
Fringe Benefits	62,279	33,590	70,699	92,105
Other Capital Equip	0	5,138	0	3,670
Other Supplies	1,045	939	1,330	1,330
Travel Training	0	0	220	6,000
Professional Services	0	3,294	0	0
All Other Contr. Svcs	538	2,642	550	550
Utilities	720	698	1,321	1,351
Other	1,924	1,524	2,000	2,000
Total Expenditures	188,621	169,836	200,372	270,024
Revenues				
State Aid	0	46,739	0	71,669
Total Revenues	0	46,739	0	71,669
Department Net Local	<u>188,621</u>	<u>123,097</u>	<u>200,372</u>	<u>198,355</u>

1171 - DEFENSE OF INDIG. ATTYS.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Asgn Coun	1,666,114	1,923,007	1,820,000	1,820,000
Total Expenditures	1,666,114	1,923,007	1,820,000	1,820,000
Revenues				
State Aid	306,009	279,558	0	0
Other Revenues	0	11,829	300,000	217,000
Total Revenues	306,009	291,387	300,000	217,000
Department Net Local	<u>1,360,105</u>	<u>1,631,620</u>	<u>1,520,000</u>	<u>1,603,000</u>

Board of Elections

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	377,430	365,038	375,935	375,935
Premium Pay	9,921	1,750	2,150	2,150
Fringe Benefits	197,549	101,427	213,260	213,618
Other Capital Equip	27,497	82,873	3,500	2,000
Vehicle Fuel and Maint	203	121	200	200
Other Supplies	69,089	38,100	74,150	54,550
Travel Training	1,852	4,199	4,784	5,656
All Other Contr. Svcs	26,126	25,906	111,879	26,000
Program Expense	139,539	92,519	42,621	90,500
Utilities	1,094	1,072	1,200	1,200
Rent	0	0	400	400
Other	20,589	25,497	24,640	25,890
Total Expenditures	870,889	738,502	854,719	798,099
Revenues				
State Aid	0	119,147	32,000	3,000
Other Revenues	28,919	45,058	110,250	89,400
Total Revenues	28,919	164,205	142,250	92,400
Department Net Local	841,970	574,297	712,469	705,699

Board of Elections

Full-Time Equivalents

	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>Difference</u>
Comissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00
Deputy Commissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00
Senior Elections Clerk	2.00	2.00	2.00	2.00	2.00	0.00
Senior Voting Technicians	1.00	2.00	1.00	1.00	1.00	0.00
Voting Machine Technicians	0.00	0.10	0.10	0.07	0.07	0.00
	<u>7.00</u>	<u>8.10</u>	<u>7.10</u>	<u>7.07</u>	<u>7.07</u>	<u>0.00</u>

Board of Elections

1450 - BOARD OF ELECTIONS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	377,430	365,038	375,935	375,935
Premium Pay	9,921	1,750	2,150	2,150
Fringe Benefits	197,549	101,427	213,260	213,618
Other Capital Equip	18,612	5,997	0	0
Vehicle Fuel and Maint	203	121	200	200
Other Supplies	2,177	2,271	1,350	1,850
Travel Training	1,852	4,199	4,784	5,656
All Other Contr. Svcs	25,906	25,906	26,000	26,000
Program Expense	137,478	92,024	42,621	89,500
Rent	0	0	400	400
Other	1,105	898	890	890
Total Expenditures	772,233	599,631	667,590	716,199
Revenues				
Other Revenues	12,098	13,001	10,500	10,500
Total Revenues	12,098	13,001	10,500	10,500
Department Net Local	<u>760,135</u>	<u>586,630</u>	<u>657,090</u>	<u>705,699</u>

Board of Elections

1451 - ELECTIONS EXPENSE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Other Capital Equip	2,000	1,490	1,500	0
Other Supplies	66,912	35,829	72,800	52,700
All Other Contr. Svcs	220	0	500	0
Program Expense	0	495	0	0
Utilities	1,094	1,072	1,200	1,200
Other	19,484	24,599	23,750	25,000
Total Expenditures	89,710	63,485	99,750	78,900
Revenues				
Other Revenues	16,821	32,057	99,750	78,900
Total Revenues	16,821	32,057	99,750	78,900
Department Net Local	<u>72,889</u>	<u>31,428</u>	<u>0</u>	<u>0</u>

1452 - ELECTIONS GRANT

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Other Capital Equip	6,885	75,386	2,000	2,000
All Other Contr. Svcs	0	0	85,379	0
Program Expense	2,061	0	0	1,000
Total Expenditures	8,946	75,386	87,379	3,000
Revenues				
State Aid	0	119,147	32,000	3,000
Total Revenues	0	119,147	32,000	3,000
Department Net Local	<u>8,946</u>	<u>-43,761</u>	<u>55,379</u>	<u>0</u>

Capital Program

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	5,324,335	4,505,115	5,199,607	5,424,951
Total Expenditures	5,324,335	4,505,115	5,199,607	5,424,951
Revenues				
Total Revenues	0	0	0	0
Department Net Local	<u><u>5,324,335</u></u>	<u><u>4,505,115</u></u>	<u><u>5,199,607</u></u>	<u><u>5,424,951</u></u>

Capital Program

9576 - CONTRIB. TO CONSTRUCTION

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	777,672	0	280,196	0
Total Expenditures	777,672	0	280,196	0
Department Net Local	<u>777,672</u>	<u>0</u>	<u>280,196</u>	<u>0</u>

9961 - CONTRIB. TO DEBT SERVICE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	4,546,663	4,505,115	4,919,411	5,424,951
Total Expenditures	4,546,663	4,505,115	4,919,411	5,424,951
Department Net Local	<u>4,546,663</u>	<u>4,505,115</u>	<u>4,919,411</u>	<u>5,424,951</u>

Contingent Fund

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	0	0	909,000	887,000
Total Expenditures	0	0	909,000	887,000
Department Net Local	<u>0</u>	<u>0</u>	<u>909,000</u>	<u>887,000</u>

Contingent Fund

1990 - CONTINGENT FUND

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	0	0	909,000	887,000
Total Expenditures	0	0	909,000	887,000
Department Net Local	0	0	909,000	887,000

County Administration

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	464,863	450,610	555,277	534,071
Premium Pay	9,738	2,225	500	1,000
Fringe Benefits	242,046	112,352	312,216	302,060
Automotive Equipment	0	29,374	0	0
Other Capital Equip	21,542	25,751	54,000	51,490
Other Supplies	21,142	31,535	26,025	24,695
Travel Training	4,556	8,381	19,450	18,425
Professional Services	94,538	90,260	95,518	99,443
All Other Contr. Svcs	2,798	3,165	3,359	3,305
Program Expense	15,334	17,389	3,900	1,097
Utilities	1,177	1,473	2,300	1,760
Other	2,193	1,416	4,600	4,590
Total Expenditures	879,927	773,931	1,077,145	1,041,936
Revenues				
State Aid	12,951	18,371	0	0
Local Revenues	0	0	12,500	12,500
Other Revenues	216,045	234,960	315,291	323,131
Interfund Transf & Rev	12,500	0	0	0
Total Revenues	241,496	253,331	327,791	335,631
Department Net Local	<u>638,431</u>	<u>520,600</u>	<u>749,354</u>	<u>706,305</u>

County Administration

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Contracts Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
County Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Administrator	0.50	1.00	1.00	1.00	1.00	0.00
Executive Assistant to County Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Program Analyst	0.00	0.00	0.46	0.54	0.00	-0.54
Public Information Officer	1.00	1.00	1.00	1.00	1.00	0.00
Secretary	0.00	0.00	0.00	0.00	0.00	0.00
	<u>5.50</u>	<u>6.00</u>	<u>6.46</u>	<u>6.54</u>	<u>6.00</u>	<u>-0.54</u>

County Administration--STOP DWI*

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Criminal Investigator	0.00	0.00	0.30	0.30	0.30	0.00
Sec/Paralegal Aide to DA	0.80	0.80	0.80	0.80	0.80	0.00
Victim Advocate/Recovery Specialist	0.95	0.95	0.95	0.95	1.00	0.05
	<u>1.75</u>	<u>1.75</u>	<u>2.05</u>	<u>2.05</u>	<u>2.10</u>	<u>0.05</u>

**Prior to the 2015 Budget the STOP DWI program had been housed in the District Attorney's Office.*

County Administration

1230 - COUNTY ADMINISTRATION

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	298,370	322,174	332,410	303,204
Fringe Benefits	152,169	82,266	185,121	171,310
Other Capital Equip	9,176	4,866	3,000	3,490
Other Supplies	4,017	4,596	5,500	4,000
Travel Training	2,983	7,043	3,250	1,950
Professional Services	423	3,338	2,500	7,425
All Other Contr. Svcs	1,065	1,065	1,000	1,066
Program Expense	400	519	500	97
Utilities	757	1,119	750	1,120
Other	487	665	650	665
Total Expenditures	469,847	427,651	534,681	494,327
Revenues				
Other Revenues	4,350	320	800	800
Total Revenues	4,350	320	800	800
Department Net Local	<u>465,497</u>	<u>427,331</u>	<u>533,881</u>	<u>493,527</u>

1232 - CJATI ADVISORY BOARD

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	3,683	0	3,832	3,832
Fringe Benefits	1,878	0	2,180	2,165
Other Supplies	0	1	175	75
Travel Training	135	0	200	125
Other	0	0	50	25
Total Expenditures	5,696	1	6,437	6,222
Department Net Local	<u>5,696</u>	<u>1</u>	<u>6,437</u>	<u>6,222</u>

County Administration

1236 - WDIC

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Other Supplies	0	260	0	0
Travel Training	0	0	15,000	14,850
Professional Services	0	675	0	0
Program Expense	0	120	0	0
Total Expenditures	0	1,055	15,000	14,850
Department Net Local	0	1,055	15,000	14,850

1988 - PUBLIC INFORMATION

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	54,787	54,652	55,744	55,744
Fringe Benefits	27,941	15,055	31,718	31,495
Other Supplies	124	66	0	70
Professional Services	26,018	26,018	27,018	26,018
All Other Contr. Svcs	1,733	2,100	2,359	2,239
Utilities	158	154	1,350	540
Total Expenditures	110,761	98,045	118,189	116,106
Department Net Local	110,761	98,045	118,189	116,106

County Administration

1989 - RISK MANAGEMENT

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	45,590	52,968	55,744	55,744
Premium Pay	9,738	2,225	500	550
Fringe Benefits	28,217	15,031	32,003	31,806
Utilities	79	77	100	0
Total Expenditures	83,624	70,301	88,347	88,100
Revenues				
Local Revenues	0	0	12,500	12,500
Interfund Transf & Rev	12,500	0	0	0
Total Revenues	12,500	0	12,500	12,500
Department Net Local	<u>71,124</u>	<u>70,301</u>	<u>75,847</u>	<u>75,600</u>

County Administration

4250 - STOP DWI

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	62,433	20,816	107,547	115,547
Premium Pay	0	0	0	450
Fringe Benefits	31,841	0	61,194	65,284
Automotive Equipment	0	29,374	0	0
Other Capital Equip	12,366	20,885	51,000	48,000
Other Supplies	17,001	26,612	20,350	20,550
Travel Training	1,438	1,338	1,000	1,500
Professional Services	68,097	60,229	66,000	66,000
Program Expense	14,934	16,750	3,400	1,000
Utilities	183	123	100	100
Other	1,706	751	3,900	3,900
Total Expenditures	209,999	176,878	314,491	322,331
Revenues				
State Aid	12,951	18,371	0	0
Other Revenues	211,695	234,640	314,491	322,331
Total Revenues	224,646	253,011	314,491	322,331
Department Net Local	<u><u>-14,647</u></u>	<u><u>-76,133</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

County Attorney

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	269,642	274,572	276,157	276,157
Premium Pay	1,707	1,757	1,428	1,758
Fringe Benefits	138,388	76,611	157,946	157,022
Other Capital Equip	4,569	171	0	0
Other Supplies	8,620	15,320	8,656	10,200
Travel Training	121	793	473	500
Professional Services	2,066	3,504	3,350	3,500
All Other Contr. Svcs	936	936	860	1,100
Utilities	553	538	650	600
Other	686	592	850	750
Total Expenditures	427,288	374,794	450,370	451,587
Revenues				
Local Revenues	13,000	13,000	15,500	15,500
Other Revenues	4,999	250	0	0
Interfund Transf & Rev	27,500	27,500	25,000	25,500
Total Revenues	45,499	40,750	40,500	41,000
Department Net Local	<u>381,789</u>	<u>334,044</u>	<u>409,870</u>	<u>410,587</u>

County Attorney

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
County Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Attorney	0.50	0.50	0.50	0.50	0.50	0.00
Paralegal	1.00	1.00	1.00	1.00	1.00	0.00
Secretary/Paralegal Aid	1.00	1.00	1.00	1.00	1.00	0.00
	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>	<u>3.50</u>	<u>0.00</u>

County Attorney

1420 - COUNTY ATTORNEY

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	269,642	274,572	276,157	276,157
Premium Pay	1,707	1,757	1,428	1,758
Fringe Benefits	138,388	76,611	157,946	157,022
Other Capital Equip	4,569	171	0	0
Other Supplies	8,620	15,320	8,656	10,200
Travel Training	121	793	473	500
Professional Services	2,066	3,504	3,350	3,500
All Other Contr. Svcs	936	936	860	1,100
Utilities	553	538	650	600
Other	686	592	850	750
Total Expenditures	427,288	374,794	450,370	451,587
Revenues				
Local Revenues	13,000	13,000	15,500	15,500
Other Revenues	4,999	250	0	0
Interfund Transf & Rev	27,500	27,500	25,000	25,500
Total Revenues	45,499	40,750	40,500	41,000
Department Net Local	<u>381,789</u>	<u>334,044</u>	<u>409,870</u>	<u>410,587</u>

County Clerk

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	755,834	795,767	826,584	843,638
Overtime	1,297	2,242	0	0
Premium Pay	13,496	7,907	4,900	4,000
Fringe Benefits	393,019	220,712	473,114	478,915
Automotive Equipment	0	0	0	21,000
Other Capital Equip	61,223	29,879	14,050	15,750
Vehicle Fuel and Maint	2,712	2,958	2,190	2,551
Other Supplies	15,596	12,308	18,775	14,075
Travel Training	5,245	1,299	4,500	4,500
Professional Services	392,122	316,058	95,853	40,200
All Other Contr. Svcs	51,024	43,458	55,150	66,150
Utilities	4,357	4,025	9,150	3,600
Rent	14,740	11,140	9,000	9,000
Other	10,115	11,440	10,880	10,280
Total Expenditures	1,720,780	1,459,193	1,524,146	1,513,659
Revenues				
State Aid	107,145	144,646	0	0
Local Revenues	967,304	940,984	981,613	1,011,598
Other Revenues	87,006	83,934	81,000	97,936
Total Revenues	1,161,455	1,169,564	1,062,613	1,109,534
Department Net Local	559,325	289,629	461,533	404,125

County Clerk

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Admin Asst - Level 1	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Recording Clerk	0.00	1.00	1.00	1.00	0.00	-1.00
County Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Deputy County Clerk	2.00	2.00	2.00	2.00	2.00	0.00
DMV Supervisor	0.00	0.00	0.00	0.00	0.00	0.00
Information Aide	0.00	0.00	1.00	1.00	0.00	-1.00
Mail & Records Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Mail Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle Examiner	6.00	6.00	7.00	6.00	5.00	-1.00
Principal Recording Clerk	3.00	2.00	2.00	2.00	3.00	1.00
Recording Clerk	2.00	2.00	1.00	1.00	2.00	1.00
Records Officer	0.00	0.00	0.00	0.00	0.00	0.00
Senior Motor Vehicle Examiner	2.00	2.00	2.00	3.00	4.00	1.00
Senior Recording Clerk	1.00	1.00	1.00	1.00	0.00	-1.00
	<u>18.00</u>	<u>18.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>0.00</u>

County Clerk

1346 - CENTRAL SERVICES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	38,056	37,397	38,134	38,002
Overtime	70	0	0	0
Fringe Benefits	19,444	10,287	21,698	21,471
Automotive Equipment	0	0	0	21,000
Vehicle Fuel and Maint	2,712	2,958	2,190	2,551
Other Supplies	1,289	0	1,500	0
All Other Contr. Svcs	3,872	916	0	0
Utilities	95	114	150	100
Rent	1,260	0	0	0
Other	50	653	0	0
Total Expenditures	66,848	52,325	63,672	83,124
Revenues				
Other Revenues	0	0	0	6,500
Total Revenues	0	0	0	6,500
Department Net Local	<u>66,848</u>	<u>52,325</u>	<u>63,672</u>	<u>76,624</u>

County Clerk

1410 - COUNTY CLERK

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	365,714	374,700	382,240	398,541
Overtime	1,227	2,242	0	0
Premium Pay	6,804	2,554	1,950	1,050
Fringe Benefits	190,609	105,013	218,604	225,769
Other Capital Equip	59,962	29,195	13,300	15,000
Other Supplies	11,090	11,071	13,600	11,200
Travel Training	5,245	1,231	4,500	4,500
Professional Services	392,122	315,977	95,653	40,000
All Other Contr. Svcs	45,682	41,388	54,000	65,000
Utilities	1,898	1,637	4,000	1,000
Rent	13,480	0	0	0
Other	5,647	6,364	6,380	5,780
Total Expenditures	1,099,480	891,372	794,227	767,840
Revenues				
State Aid	107,145	144,646	0	0
Local Revenues	223,132	233,308	235,410	246,591
Other Revenues	75,320	72,370	70,000	80,436
Total Revenues	405,597	450,324	305,410	327,027
Department Net Local	<u>693,883</u>	<u>441,048</u>	<u>488,817</u>	<u>440,813</u>

County Clerk

1411 - MOTOR VEHICLES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	352,064	383,670	406,210	407,095
Premium Pay	6,692	5,353	2,950	2,950
Fringe Benefits	182,966	105,412	232,812	231,675
Other Capital Equip	1,261	684	750	750
Other Supplies	3,217	1,237	3,675	2,875
Travel Training	0	68	0	0
Professional Services	0	81	200	200
All Other Contr. Svcs	1,470	1,154	1,150	1,150
Utilities	2,018	2,274	2,500	2,500
Other	4,418	4,423	4,500	4,500
Total Expenditures	554,106	504,356	654,747	653,695
Revenues				
Local Revenues	744,172	707,676	746,203	765,007
Total Revenues	744,172	707,676	746,203	765,007
Department Net Local	<u><u>-190,066</u></u>	<u><u>-203,320</u></u>	<u><u>-91,456</u></u>	<u><u>-111,312</u></u>

1460 - RECORDS MANAGEMENT

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Utilities	346	0	2,500	0
Rent	0	11,140	9,000	9,000
Total Expenditures	346	11,140	11,500	9,000
Revenues				
Other Revenues	11,686	11,564	11,000	11,000
Total Revenues	11,686	11,564	11,000	11,000
Department Net Local	<u><u>-11,340</u></u>	<u><u>-424</u></u>	<u><u>500</u></u>	<u><u>-2,000</u></u>

County Historian

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	6,306	7,620	7,500	14,500
Total Expenditures	6,306	7,620	7,500	14,500
Revenues				
Other Revenues	6,070	101	5,500	7,500
Total Revenues	6,070	101	5,500	7,500
Department Net Local	<u>236</u>	<u>7,519</u>	<u>2,000</u>	<u>7,000</u>

County Historian

7520 - COUNTY HISTORIAN

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	6,306	7,620	7,500	14,500
Total Expenditures	6,306	7,620	7,500	14,500
Revenues				
Other Revenues	6,070	101	5,500	7,500
Total Revenues	6,070	101	5,500	7,500
Department Net Local	<u>236</u>	<u>7,519</u>	<u>2,000</u>	<u>7,000</u>

County Office for the Aging

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	482,352	476,040	484,484	477,387
Premium Pay	8,454	5,951	3,012	3,012
Fringe Benefits	236,553	128,044	266,195	263,631
Other Capital Equip	9,413	10,511	7,931	19,394
Other Supplies	6,436	6,159	6,452	6,455
Travel Training	2,574	3,494	2,000	2,000
Professional Services	200	0	0	0
All Other Contr. Svcs	1,345,140	1,260,455	1,263,714	1,274,424
Program Expense	114,960	27,356	21,523	202,004
Utilities	2,433	4,174	1,925	3,625
Other	9,675	12,197	10,842	10,829
Total Expenditures	2,218,190	1,934,381	2,068,078	2,262,761
Revenues				
Federal Aid	505,120	415,611	408,676	386,026
State Aid	750,775	573,141	613,599	851,700
Local Revenues	135,321	121,464	129,646	120,411
Other Revenues	6,264	7,944	17,136	4,450
Total Revenues	1,397,480	1,118,160	1,169,057	1,362,587
Department Net Local	<u>820,710</u>	<u>816,221</u>	<u>899,021</u>	<u>900,174</u>

County Office for the Aging

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Account Clerk/Typist	1.10	1.10	1.10	0.60	0.60	0.00
Administrative Assistant	0.00	0.00	0.00	1.00	1.00	0.00
Aging Services Planner	1.00	1.00	1.00	1.00	1.00	0.00
Aging Services Specialist	2.80	2.80	2.80	2.80	2.80	0.00
Dietitian	0.23	0.23	0.23	0.23	0.23	0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Outreach Worker	2.90	2.90	2.74	2.60	2.60	0.00
Principal Account Clerk/Typist	1.00	1.00	1.00	0.00	0.00	0.00
Senior Account Clerk/Typist	0.60	0.60	0.60	1.10	1.10	0.00
	<u>10.63</u>	<u>10.63</u>	<u>10.47</u>	<u>10.33</u>	<u>10.33</u>	<u>0.00</u>

County Office for the Aging

6771 - LTC OMBUDSMAN

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	2,286	2,089	2,300	2,306
Premium Pay	0	119	0	0
Fringe Benefits	1,166	614	1,308	1,302
Total Expenditures	3,452	2,822	3,608	3,608
Revenues				
State Aid	3,296	3,733	3,608	3,608
Total Revenues	3,296	3,733	3,608	3,608
Department Net Local	<u><u>156</u></u>	<u><u>-911</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

County Office for the Aging

6772 - TITLE III-B

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	160,739	173,457	179,505	178,645
Premium Pay	2,278	2,578	1,640	1,640
Fringe Benefits	83,139	48,012	103,072	101,861
Other Capital Equip	8,067	9,117	6,435	6,435
Other Supplies	3,790	2,725	3,786	3,786
Travel Training	1,040	1,168	1,000	1,000
Professional Services	200	0	0	0
All Other Contr. Svcs	19,101	16,530	17,262	17,262
Program Expense	20,273	1,598	500	500
Utilities	552	2,389	1,445	1,445
Other	2,433	5,408	5,626	5,662
Total Expenditures	301,612	262,982	320,271	318,236
Revenues				
Federal Aid	67,006	64,483	64,649	64,073
State Aid	46,511	0	0	0
Other Revenues	1,040	1,698	100	100
Total Revenues	114,557	66,181	64,749	64,173
Department Net Local	187,055	196,801	255,522	254,063

County Office for the Aging

6773 - COMMUNITY LIVING

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
All Other Contr. Svcs	3,084	0	0	0
Program Expense	194	0	0	0
Total Expenditures	3,278	0	0	0
Revenues				
Local Revenues	394	0	0	0
Total Revenues	394	0	0	0
Department Net Local	<u>2,884</u>	<u>0</u>	<u>0</u>	<u>0</u>

6774 - SNAP

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	10,572	10,837	10,900	10,900
Premium Pay	21	18	92	92
Fringe Benefits	5,402	2,979	6,254	6,210
All Other Contr. Svcs	226,232	223,880	223,880	226,607
Total Expenditures	242,227	237,714	241,126	243,809
Revenues				
State Aid	207,466	167,167	203,762	206,489
Total Revenues	207,466	167,167	203,762	206,489
Department Net Local	<u>34,761</u>	<u>70,547</u>	<u>37,364</u>	<u>37,320</u>

County Office for the Aging

6775 - TITLE V

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	33,538	19,561	23,857	16,760
Fringe Benefits	4,920	1,000	2,387	1,677
Other Supplies	0	126	0	0
Utilities	0	190	0	0
Other	0	291	0	0
Total Expenditures	38,458	21,168	26,244	18,437
Revenues				
Federal Aid	36,616	21,659	26,244	18,437
Total Revenues	36,616	21,659	26,244	18,437
Department Net Local	<u>1,842</u>	<u>-491</u>	<u>0</u>	<u>0</u>

6776 - NUTRITION FOR THE ELDERLY

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
All Other Contr. Svcs	429,907	388,106	388,373	406,537
Total Expenditures	429,907	388,106	388,373	406,537
Revenues				
Federal Aid	120,329	118,103	118,370	119,767
Total Revenues	120,329	118,103	118,370	119,767
Department Net Local	<u>309,578</u>	<u>270,003</u>	<u>270,003</u>	<u>286,770</u>

County Office for the Aging

6777 - CSEP

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	46,906	58,657	63,937	70,361
Premium Pay	472	162	0	0
Fringe Benefits	24,163	16,522	36,380	39,754
Other Supplies	63	50	50	50
Travel Training	509	459	500	500
All Other Contr. Svcs	68,271	66,493	71,595	71,595
Utilities	50	50	0	0
Other	384	505	532	532
Total Expenditures	140,818	142,898	172,994	182,792
Revenues				
State Aid	94,292	103,426	105,458	128,422
Other Revenues	0	30	50	50
Total Revenues	94,292	103,456	105,508	128,472
Department Net Local	<u>46,526</u>	<u>39,442</u>	<u>67,486</u>	<u>54,320</u>

6778 - HEAP

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	36,051	38,186	26,623	26,623
Premium Pay	565	225	450	450
Fringe Benefits	17,292	9,962	15,405	15,296
Other	285	331	235	235
Total Expenditures	54,193	48,704	42,713	42,604
Revenues				
Local Revenues	35,389	29,917	33,644	33,644
Total Revenues	35,389	29,917	33,644	33,644
Department Net Local	<u>18,804</u>	<u>18,787</u>	<u>9,069</u>	<u>8,960</u>

County Office for the Aging

6779 - HOUSING OPTIONS (HOST)

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	1,552	0	0	0
Premium Pay	5	0	0	0
Fringe Benefits	794	0	0	0
Program Expense	71,250	0	0	0
Total Expenditures	73,601	0	0	0
Revenues				
State Aid	75,000	0	0	0
Total Revenues	75,000	0	0	0
Department Net Local	<u><u>-1,399</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

6780 - EISEP

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	20,415	20,868	20,510	20,510
Premium Pay	294	328	330	330
Fringe Benefits	10,562	5,807	11,858	11,775
Other Supplies	63	50	50	50
All Other Contr. Svcs	428,107	398,362	398,965	400,032
Utilities	130	130	0	0
Other	282	292	150	150
Total Expenditures	459,853	425,837	431,863	432,847
Revenues				
State Aid	256,023	215,803	223,272	224,339
Other Revenues	100	225	500	500
Total Revenues	256,123	216,028	223,772	224,839
Department Net Local	<u><u>203,730</u></u>	<u><u>209,809</u></u>	<u><u>208,091</u></u>	<u><u>208,008</u></u>

County Office for the Aging

6781 - TITLE III-E

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	14,099	16,309	17,365	17,365
Premium Pay	388	152	0	0
Fringe Benefits	7,388	4,575	9,881	9,811
Other Supplies	121	190	350	350
All Other Contr. Svcs	13,708	14,070	14,500	14,500
Program Expense	500	0	0	0
Utilities	165	165	0	0
Other	259	352	100	100
Total Expenditures	36,628	35,813	42,196	42,126
 Revenues				
Federal Aid	24,129	38,585	29,329	28,967
Other Revenues	268	945	1,000	1,000
Total Revenues	24,397	39,530	30,329	29,967
Department Net Local	12,231	-3,717	11,867	12,159

County Office for the Aging

6782 - CARE GIVERS TRAINING

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	15,376	14,716	13,513	14,716
Premium Pay	176	145	500	500
Fringe Benefits	7,859	4,054	7,973	8,597
Other Supplies	1,063	865	1,150	1,150
Program Expense	23	1,343	0	0
Utilities	100	100	0	0
Other	427	392	250	250
Total Expenditures	25,024	21,615	23,386	25,213
Revenues				
State Aid	19,289	20,902	19,611	19,611
Other Revenues	0	1,343	0	0
Total Revenues	19,289	22,245	19,611	19,611
Department Net Local	<u>5,735</u>	<u>-630</u>	<u>3,775</u>	<u>5,602</u>

6783 - ADRC

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	21,793	0	0	0
Premium Pay	505	0	0	0
Fringe Benefits	11,372	0	0	0
Total Expenditures	33,670	0	0	0
Revenues				
Federal Aid	50,000	0	0	0
Total Revenues	50,000	0	0	0
Department Net Local	<u>-16,330</u>	<u>0</u>	<u>0</u>	<u>0</u>

County Office for the Aging

6784 - CASH IN LIEU

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
All Other Contr. Svcs	132,857	124,962	122,000	122,000
Total Expenditures	132,857	124,962	122,000	122,000
Revenues				
Federal Aid	132,857	124,962	122,000	122,000
Total Revenues	132,857	124,962	122,000	122,000
Department Net Local	0	0	0	0

6785 - SYSTEMS INTEGRATION GRANT

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	0	10,780	8,692	0
Premium Pay	0	504	0	0
Fringe Benefits	0	2,843	4,945	0
Other Supplies	0	702	0	0
Other	0	0	49	0
Total Expenditures	0	14,829	13,686	0
Revenues				
Other Revenues	0	0	13,686	0
Total Revenues	0	0	13,686	0
Department Net Local	0	14,829	0	0

County Office for the Aging

6787 - PERS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	52,988	52,979	58,758	53,344
Premium Pay	3,105	343	0	0
Fringe Benefits	28,608	15,386	33,433	30,139
Other Capital Equip	0	48	0	0
Other Supplies	545	711	901	904
Program Expense	1,677	5,926	6,230	2,300
Utilities	1,328	1,000	480	480
Other	2,163	3,017	2,300	2,300
Total Expenditures	90,414	79,410	102,102	89,467
 Revenues				
Local Revenues	99,538	91,547	96,002	86,767
Other Revenues	1,956	3,703	1,700	2,700
Total Revenues	101,494	95,250	97,702	89,467
Department Net Local	<u><u>-11,080</u></u>	<u><u>-15,840</u></u>	<u><u>4,400</u></u>	<u><u>0</u></u>

County Office for the Aging

6791 - NEW YORK CONNECT

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	23,446	22,847	25,764	34,628
Premium Pay	141	935	0	0
Fringe Benefits	12,030	6,529	14,660	19,565
Other Capital Equip				11,463
Other Supplies	162	0	0	0
All Other Contr. Svcs	0	976	0	0
Program Expense	5,951	3,564	3,563	11,964
Utilities	50	0	0	1,700
Other	183	0	0	0
Total Expenditures	41,963	34,851	43,987	79,320
 Revenues				
State Aid	43,987	43,987	43,987	79,320
Total Revenues	43,987	43,987	43,987	79,320
Department Net Local	-2,024	-9,136	0	0

County Office for the Aging

6792 - CARE TRANSITION

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	1,171	271	1,531	0
Fringe Benefits	597	79	870	0
Other Supplies	434	0	0	0
Travel Training	707	895	0	0
All Other Contr. Svcs	1,776	8,195	9,599	0
Program Expense	0	1,534	0	0
Utilities	-92	0	0	0
Other	142	0	0	0
Total Expenditures	4,735	10,974	12,000	0
Revenues				
Federal Aid	1,250	9,250	12,000	0
Other Revenues	2,900	0	0	0
Total Revenues	4,150	9,250	12,000	0
Department Net Local	<u>585</u>	<u>1,724</u>	<u>0</u>	<u>0</u>

County Office for the Aging

6793 - HEALTH INSURANCE COUNS.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	15,537	14,430	15,130	15,130
Premium Pay	477	150	0	0
Fringe Benefits	8,167	4,143	8,609	8,548
All Other Contr. Svcs	22,097	18,881	17,540	15,891
Total Expenditures	46,278	37,604	41,279	39,569
Revenues				
Federal Aid	48,326	21,099	21,667	18,369
State Aid	4,911	13,901	13,901	13,901
Total Revenues	53,237	35,000	35,568	32,270
Department Net Local	<u><u>-6,959</u></u>	<u><u>2,604</u></u>	<u><u>5,711</u></u>	<u><u>7,299</u></u>

6794 - CARE GIVERS DEMO PROJ

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Revenues				
State Aid	0	4,222	0	0
Total Revenues	0	4,222	0	0
Department Net Local	<u><u>0</u></u>	<u><u>-4,222</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

County Office for the Aging

6795 - TITLE III D/HEALTH PROMO.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	2,763	2,530	2,823	2,823
Premium Pay	27	0	0	0
Fringe Benefits	1,423	712	1,606	1,595
Total Expenditures	4,213	3,242	4,429	4,418
Revenues				
Federal Aid	3,960	4,065	3,825	3,821
Other Revenues	0	0	100	100
Total Revenues	3,960	4,065	3,925	3,921
Department Net Local	253	-823	504	497

6796 - WRAP

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	18,267	12,964	8,176	8,176
Premium Pay	0	31	0	0
Fringe Benefits	9,196	3,490	4,652	4,619
Other Supplies	67	0	0	0
Program Expense	14,717	12,583	11,105	11,105
Other	1,432	0	0	0
Total Expenditures	43,679	29,068	23,933	23,900
Revenues				
Federal Aid	11,006	0	0	0
Total Revenues	11,006	0	0	0
Department Net Local	32,673	29,068	23,933	23,900

County Office for the Aging

6797 - BALANCING INCENTIVE PROGRAM

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	0	0	0	176,010
Total Expenditures	0	0	0	176,010
Revenues				
State Aid	0	0	0	176,010
Total Revenues	0	0	0	176,010
Department Net Local	0	0	0	0

6798 - TITLE VII

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	4,853	4,559	5,100	5,100
Premium Pay	0	261	0	0
Fringe Benefits	2,475	1,337	2,902	2,882
Other Capital Equip	1,346	1,346	1,496	1,496
Other Supplies	128	740	165	165
Travel Training	318	972	500	500
Program Expense	375	808	125	125
Utilities	150	150	0	0
Other	1,685	1,609	1,600	1,600
Total Expenditures	11,330	11,782	11,888	11,868
Revenues				
Federal Aid	9,641	13,405	10,592	10,592
Total Revenues	9,641	13,405	10,592	10,592
Department Net Local	1,689	-1,623	1,296	1,276

Debt Service Fund

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	29,713	12,382	5,000	10,000
Other	1,666,500	4,580,370	2,509,613	14,301,852
Other Finance	5,875,395	5,669,044	6,089,775	4,180,921
Total Expenditures	7,571,608	10,261,796	8,604,388	18,492,773
Revenues				
Federal Aid	0	0	1,100,000	0
State Aid	0	0	100,000	0
Local Revenues	251,705	247,838	251,705	249,522
Other Revenues	337,587	1,058,908	1,065,214	729,102
Interfund Transf & Rev	6,692,595	9,034,581	6,087,469	17,514,144
Total Revenues	7,281,887	10,341,327	8,604,388	18,492,773
Department Net Local	<u>289,721</u>	<u>-79,531</u>	<u>0</u>	<u>0</u>

Debt Service Fund

1380 - FISCAL AGENT FEES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	29,713	12,382	5,000	10,000
Total Expenditures	29,713	12,382	5,000	10,000
Department Net Local	<u><u>29,713</u></u>	<u><u>12,382</u></u>	<u><u>5,000</u></u>	<u><u>10,000</u></u>

9710 - SERIAL BONDS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Other Finance	5,875,395	5,669,044	6,089,775	4,180,921
Total Expenditures	5,875,395	5,669,044	6,089,775	4,180,921
Revenues				
Federal Aid	0	0	1,100,000	0
State Aid	0	0	100,000	0
Local Revenues	251,705	247,838	251,705	249,527
Other Revenues	316,609	1,020,388	1,065,214	729,102
Interfund Transf & Rev	6,692,595	5,884,581	6,087,469	11,586,609
Total Revenues	7,260,909	7,152,807	8,604,388	12,565,238
Department Net Local	<u><u>-1,385,514</u></u>	<u><u>-1,483,763</u></u>	<u><u>-2,514,613</u></u>	<u><u>-8,384,317</u></u>

Debt Service Fund

9730 - BAN

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Other	348,763	3,332,761	1,210,000	13,002,240
Total Expenditures	348,763	3,332,761	1,210,000	13,002,240
Revenues				
Other Revenues	20,977	38,520	0	0
Interfund Transf & Rev	0	3,150,000	0	5,927,535
Total Revenues	20,977	3,188,520	0	5,927,535
Department Net Local	<u>327,786</u>	<u>144,241</u>	<u>1,210,000</u>	<u>7,074,705</u>

9789 - OTHER DEBT LEASES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Other	1,317,737	1,247,609	1,299,613	1,299,612
Total Expenditures	1,317,737	1,247,609	1,299,613	1,299,612
Department Net Local	<u>1,317,737</u>	<u>1,247,609</u>	<u>1,299,613</u>	<u>1,299,612</u>

9998 - UNALLOCATED REVENUES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Revenues				
Other Revenues	1	0	0	0
Total Revenues	1	0	0	0
Department Net Local	<u>-1</u>	<u>0</u>	<u>0</u>	<u>0</u>

District Attorney

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	894,692	956,301	913,066	915,430
Overtime	0	93	0	0
Premium Pay	16,654	5,588	1,800	3,000
Fringe Benefits	448,192	248,753	515,114	518,913
Other Capital Equip	12,912	25,456	0	2,664
Other Supplies	17,352	23,559	20,000	20,000
Travel Training	0	186	0	0
Professional Services	24,607	136,429	35,128	20,147
All Other Contr. Svcs	2,114	2,114	2,000	2,000
Program Expense	1,034	112	0	0
Utilities	1,445	1,423	1,600	1,600
Other	31,582	22,635	8,700	9,575
Total Expenditures	1,450,584	1,422,649	1,497,408	1,493,329
Revenues				
State Aid	92,758	96,371	96,371	96,371
Other Revenues	504	2,212	0	0
Total Revenues	93,262	98,583	96,371	96,371
Department Net Local	<u>1,357,322</u>	<u>1,324,066</u>	<u>1,401,037</u>	<u>1,396,958</u>

District Attorney

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Assistant District Attorney	6.00	6.00	5.00	6.00	6.00	0.00
Assistant District Attorney Local Crime	1.00	1.00	1.00	0.00	0.00	0.00
Criminal Investigator	1.00	1.00	0.70	0.70	0.70	0.00
Deputy District Attorney	0.00	0.00	1.00	1.00	1.00	0.00
District Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Receptionist	1.00	1.00	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	0.00	0.00	0.00
Secretary to the District Attorney	1.00	1.00	1.00	1.00	1.00	0.00
Secretary/Paralegal Aide to DA	0.20	0.20	0.20	1.20	1.20	0.00
Victim Advocate/Recovery Specialist	0.05	0.05	0.05	0.05	0.00	-0.05
	<u>12.25</u>	<u>12.25</u>	<u>11.95</u>	<u>11.95</u>	<u>11.90</u>	<u>-0.05</u>

District Attorney

1165 - DISTRICT ATTORNEY

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	894,692	956,301	913,066	915,430
Overtime	0	93	0	0
Premium Pay	16,654	5,588	1,800	3,000
Fringe Benefits	448,192	248,753	515,114	518,913
Other Capital Equip	12,912	25,456	0	2,664
Other Supplies	17,352	23,559	20,000	20,000
Travel Training	0	186	0	0
Professional Services	24,607	136,429	35,128	20,147
All Other Contr. Svcs	2,114	2,114	2,000	2,000
Program Expense	1,034	112	0	0
Utilities	1,445	1,423	1,600	1,600
Other	31,582	22,635	8,700	9,575
Total Expenditures	1,450,584	1,422,649	1,497,408	1,493,329
Revenues				
State Aid	92,758	96,371	96,371	96,371
Other Revenues	504	2,212	0	0
Total Revenues	93,262	98,583	96,371	96,371
Department Net Local	<u>1,357,322</u>	<u>1,324,066</u>	<u>1,401,037</u>	<u>1,396,958</u>

Emergency Response

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	1,444,306	1,434,700	1,518,500	1,500,820
Overtime	24,264	44,161	33,981	33,981
Premium Pay	68,408	93,471	26,693	26,693
Fringe Benefits	783,859	417,679	888,605	882,244
Other Capital Equip	1,668	31,954	12,000	12,000
Vehicle Fuel and Maint	3,146	6,859	3,552	3,592
Other Supplies	5,754	6,863	3,400	3,400
Travel Training	7,170	10,933	8,000	8,000
Professional Services	3,207	6,450	7,500	7,500
All Other Contr. Svcs	911,393	941,121	943,700	943,700
Program Expense	13,467	15,630	19,250	19,250
Maintenance	24,812	23,115	20,000	20,000
Utilities	82,170	92,484	72,000	72,000
Rent	28,303	32,355	27,687	32,800
Other	13,038	15,768	250	250
Total Expenditures	3,414,965	3,173,543	3,585,118	3,566,230
Revenues				
Federal Aid	190,100	121,778	120,366	117,889
State Aid	91,908	49,727	10,000	10,000
Local Revenues	685,100	682,877	738,000	738,000
Other Revenues	146,489	46,744	73,901	76,378
Total Revenues	1,113,597	901,126	942,267	942,267
Department Net Local	<u>2,301,368</u>	<u>2,272,417</u>	<u>2,642,851</u>	<u>2,623,963</u>

Emergency Response

Full-Time Equivalents

	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>Difference</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Director - ER Dispatch Operations	0.00	0.00	1.00	0.50	0.50	0.00
Assistant Director Fire and EM Management	1.00	1.00	1.00	1.00	1.00	0.00
Assistant EMS Response Coordinator	0.50	0.50	0.50	0.50	0.50	0.00
Communications Center Manager	1.00	1.00	0.00	1.00	1.00	0.00
Director of Emergency Response	1.00	1.00	1.00	1.00	1.00	0.00
Dispatch Supervisor/CAD System Specialist	0.00	0.00	1.00	2.00	1.00	-1.00
Dispatch Supervisors	5.00	5.00	4.00	4.00	5.00	1.00
Dispatcher/Cad System Specialist	0.00	0.00	1.00	1.00	1.00	0.00
Dispatchers	16.00	16.00	15.00	15.00	14.00	-1.00
E911 Program Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Professional Development Coordinator	0.00	0.00	0.00	0.00	1.00	1.00
Systems Manager	1.00	1.00	1.00	1.00	1.00	0.00
Telecommunications Technician	0.00	0.00	0.00	0.00	0.00	0.00
	<u>27.50</u>	<u>27.50</u>	<u>27.50</u>	<u>29.00</u>	<u>29.00</u>	<u>0.00</u>

Emergency Response

3410 - FIRE & DISASTER COORD.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	1,405,933	1,395,190	1,478,508	1,460,822
Overtime	24,183	44,161	33,981	33,981
Premium Pay	68,408	93,471	26,693	26,693
Fringe Benefits	764,247	407,201	865,850	859,645
Other Capital Equip	1,668	11,215	12,000	12,000
Vehicle Fuel and Maint	0	2,501	0	0
Other Supplies	5,754	6,863	3,400	3,400
Travel Training	6,983	10,933	8,000	8,000
Professional Services	1,600	0	0	0
All Other Contr. Svcs	1,383	1,383	0	0
Program Expense	13,467	15,630	19,250	19,250
Maintenance	35	0	0	0
Utilities	297	183	0	0
Rent	16	0	0	0
Other	2,160	3,998	250	250
Total Expenditures	2,296,134	1,992,729	2,447,932	2,424,041
Revenues				
Federal Aid	187,825	32,675	0	0
State Aid	50,564	0	10,000	10,000
Local Revenues	180,000	180,000	180,000	180,000
Other Revenues	7,185	1,640	0	0
Total Revenues	425,574	214,315	190,000	190,000
Department Net Local	<u>1,870,560</u>	<u>1,778,414</u>	<u>2,257,932</u>	<u>2,234,041</u>

Emergency Response

3411 - EMERGENCY COMMUNICATIONS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	38,373	39,510	39,992	39,998
Overtime	81	0	0	0
Fringe Benefits	19,612	10,478	22,755	22,599
Other Capital Equip	0	20,739	0	0
Vehicle Fuel and Maint	3,146	4,358	3,552	3,592
Travel Training	187	0	0	0
Professional Services	1,607	6,450	7,500	7,500
All Other Contr. Svcs	910,010	939,738	943,700	943,700
Maintenance	24,777	23,115	20,000	20,000
Utilities	81,873	92,301	72,000	72,000
Rent	28,287	32,355	27,687	32,800
Other	10,878	11,770	0	0
Total Expenditures	1,118,831	1,180,814	1,137,186	1,142,189
Revenues				
Federal Aid	2,275	89,103	120,366	117,889
State Aid	41,344	49,727	0	0
Local Revenues	505,100	502,877	558,000	558,000
Other Revenues	139,304	45,104	73,901	76,378
Total Revenues	688,023	686,811	752,267	752,267
Department Net Local	<u>430,808</u>	<u>494,003</u>	<u>384,919</u>	<u>389,922</u>

Facilities Division

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	1,092,491	1,169,693	1,179,151	1,236,370
Overtime	1,124	1,758	5,500	5,500
Premium Pay	50,446	35,234	21,965	21,700
Fringe Benefits	605,951	347,697	686,565	701,277
Automotive Equipment	107,674	0	0	71,000
Other Capital Equip	22,727	34,487	10,000	7,000
Vehicle Fuel and Maint	29,982	52,598	28,800	28,800
Other Supplies	43,112	48,319	57,555	57,602
Travel Training	317	634	2,500	2,500
Professional Services	9,075	51,962	0	0
All Other Contr. Svcs	133,384	114,825	153,250	151,750
Maintenance	147,113	383,245	284,500	259,174
Utilities	887,226	737,173	836,600	842,900
Rent	184,178	151,462	307,835	174,665
Other	150,894	169,593	253,245	243,320
Applied Rollover	0	0	0	-6,731
Other Finance	281,198	281,198	281,198	281,198
Total Expenditures	3,746,892	3,579,878	4,108,664	4,078,025
Revenues				
State Aid	2,158	91,481	0	0
Other Revenues	2,700	27,629	0	10,000
Interfund Transf & Rev	3,142	0	68,898	63,508
Total Revenues	8,000	119,110	68,898	73,508
Department Net Local	<u>3,738,892</u>	<u>3,460,768</u>	<u>4,039,766</u>	<u>4,004,517</u>

Facilities Division

Full-Time Equivalents

	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>Difference</u>
Administrative Assistant - Level 4	1.00	0.50	0.50	0.50	1.00	0.50
Administrative Assistant- Level 2	0.00	0.00	0.00	0.00	0.50	0.50
Assistant Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00
Carpenter	1.00	1.00	1.00	1.00	1.00	0.00
Cleaner	16.00	16.00	16.50	16.50	16.50	0.00
Cleaning Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00
Electrician	1.00	1.00	0.60	0.60	1.00	0.40
Facilities Shopkeeper	1.00	1.00	1.00	1.00	1.00	0.00
General Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
HVAC Systems Technician	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Worker	0.00	0.00	0.00	0.00	1.00	1.00
Seasonal Worker	0.50	0.50	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	1.00	0.00	-1.00
Senior Cleaner	2.00	2.00	2.00	2.00	2.00	0.00
	<u>31.50</u>	<u>31.00</u>	<u>31.60</u>	<u>31.60</u>	<u>33.00</u>	<u>1.40</u>

Facilities Division

1620 - BLDG. & GRND. MAINTENANCE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	1,092,491	1,169,693	1,179,151	1,236,370
Overtime	1,124	1,758	5,500	5,500
Premium Pay	50,446	35,234	21,965	21,700
Fringe Benefits	605,951	347,697	686,565	701,277
Automotive Equipment	107,674	0	0	71,000
Other Capital Equip	22,727	34,487	10,000	7,000
Vehicle Fuel and Maint	29,982	52,598	28,800	28,800
Other Supplies	43,112	48,319	57,555	57,602
Travel Training	317	634	2,500	2,500
Professional Services	9,075	48,762	0	0
All Other Contr. Svcs	133,384	114,825	153,250	151,750
Maintenance	147,113	383,245	234,500	209,174
Utilities	8,604	8,215	8,600	6,800
Other	8,941	2,948	2,150	2,155
Applied Rollover	0	0	0	-6,731
Total Expenditures	2,260,941	2,248,415	2,390,536	2,494,897
Revenues				
State Aid	2,158	91,481	0	0
Other Revenues	2,700	27,581	0	10,000
Interfund Transf & Rev	3,142	0	40,398	35,008
Total Revenues	8,000	119,062	40,398	45,008
Department Net Local	<u>2,252,941</u>	<u>2,129,353</u>	<u>2,350,138</u>	<u>2,449,889</u>

Facilities Division

1621 - UTILITIES, TAXES, INSUR.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Professional Services	0	3,200	0	0
Maintenance	0	0	50,000	50,000
Utilities	878,622	728,958	828,000	836,100
Rent	184,178	151,462	307,835	174,665
Other	141,953	166,645	251,095	241,165
Other Finance	281,198	281,198	281,198	281,198
Total Expenditures	1,485,951	1,331,463	1,718,128	1,583,128
Revenues				
Other Revenues	0	48	0	0
Interfund Transf & Rev	0	0	28,500	28,500
Total Revenues	0	48	28,500	28,500
Department Net Local	1,485,951	1,331,415	1,689,628	1,554,628

Finance Department

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	647,243	652,069	633,895	629,474
Overtime	0	516	1,700	500
Premium Pay	6,988	9,355	4,500	4,800
Fringe Benefits	328,025	182,689	364,214	358,648
Other Capital Equip	10,350	19,667	0	500
Other Supplies	7,692	7,690	10,925	9,925
Travel Training	711	1,727	4,180	4,680
Professional Services	131,678	115,241	97,450	99,521
All Other Contr. Svcs	1,502	1,403	1,290	1,290
Program Expense	14,090	31,753	36,500	34,500
Utilities	1,055	1,112	1,712	1,840
Other	24,984	16,521	19,870	20,055
Total Expenditures	1,174,318	1,039,743	1,176,236	1,165,733
Revenues				
Local Revenues	243,257	269,395	305,096	350,567
Other Revenues	76,854	1	56,700	11,149
Interfund Transf & Rev	24,606	25,098	25,600	25,600
Total Revenues	344,717	294,494	387,396	387,316
Department Net Local	<u>829,601</u>	<u>745,249</u>	<u>788,840</u>	<u>778,417</u>

Finance Department

Full-Time Equivalents

	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>Difference</u>
Administrative Assistant	3.00	3.00	2.00	2.00	2.00	0.00
Administrative Assistant Level 3	0.00	0.00	0.00	0.00	1.00	1.00
Auditor	1.00	1.00	1.00	1.00	1.00	0.00
Buyer	1.00	1.00	1.00	1.00	1.00	0.00
Comptroller/Finance Director	1.00	1.00	1.00	1.00	1.00	0.00
Director of Accounting Services	1.00	1.00	1.00	1.00	1.00	0.00
Finance Manager	1.00	1.00	1.00	1.00	1.00	0.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Payroll Specialist	0.00	0.00	0.00	1.00	1.00	0.00
Principal Account Clerk/Typist	0.00	1.00	1.00	0.00	0.00	0.00
Senior Account Clerk/Typist	2.00	1.00	2.00	2.00	1.00	-1.00
	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>

Finance Department

1310 - BUDGET & FINANCE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	192,081	183,330	194,382	194,577
Premium Pay	1,550	1,600	1,650	1,375
Fringe Benefits	98,752	54,876	111,542	110,713
Other Capital Equip	1,813	16,051	0	0
Other Supplies	4,296	2,379	6,800	5,800
Professional Services	9,125	9,275	13,050	13,050
All Other Contr. Svcs	262	262	265	265
Program Expense	4,472	4,414	7,000	5,000
Utilities	166	267	500	500
Other	6,349	4,571	6,000	6,000
Total Expenditures	318,866	277,025	341,189	337,280
Revenues				
Local Revenues	105,362	91,498	138,866	145,866
Other Revenues	22,002	0	7,000	0
Interfund Transf & Rev	15,390	15,698	16,012	16,012
Total Revenues	142,754	107,196	161,878	161,878
Department Net Local	<u>176,112</u>	<u>169,829</u>	<u>179,311</u>	<u>175,402</u>

Finance Department

1315 - COMPTROLLER

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	407,835	419,831	383,778	384,696
Overtime	0	216	800	0
Premium Pay	3,618	7,205	2,300	2,875
Fringe Benefits	204,208	114,002	220,134	218,978
Other Capital Equip	8,346	3,616	0	500
Other Supplies	2,930	4,695	3,600	3,600
Travel Training	711	1,269	3,680	3,680
Professional Services	108,233	105,966	84,400	86,471
All Other Contr. Svcs	1,240	1,141	1,025	1,025
Program Expense	30	0	0	0
Utilities	553	538	840	960
Other	7,816	1,155	1,520	1,520
Total Expenditures	745,520	659,634	702,077	704,305
Revenues				
Local Revenues	0	37,528	20,000	58,551
Other Revenues	54,824	0	49,700	11,149
Interfund Transf & Rev	9,216	9,400	9,588	9,588
Total Revenues	64,040	46,928	79,288	79,288
Department Net Local	<u>681,480</u>	<u>612,706</u>	<u>622,789</u>	<u>625,017</u>

Finance Department

1345 - PURCHASING

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	47,327	48,908	55,735	50,201
Overtime	0	300	900	500
Premium Pay	1,820	550	550	550
Fringe Benefits	25,065	13,811	32,538	28,957
Other Capital Equip	191	0	0	0
Other Supplies	466	616	525	525
Travel Training	0	458	500	1,000
Utilities	336	307	372	380
Other	338	233	350	535
Total Expenditures	75,543	65,183	91,470	82,648
Department Net Local	<u>75,543</u>	<u>65,183</u>	<u>91,470</u>	<u>82,648</u>

1362 - TAX ADVERTISING EXPENSE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	3,738	4,717	4,500	4,500
Total Expenditures	3,738	4,717	4,500	4,500
Revenues				
Local Revenues	8,380	8,500	8,150	8,150
Other Revenues	28	1	0	0
Total Revenues	8,408	8,501	8,150	8,150
Department Net Local	<u>-4,670</u>	<u>-3,784</u>	<u>-3,650</u>	<u>-3,650</u>

Finance Department

1364 - EXP. OF TAX ACQ. PROPERTY

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Professional Services	14,320	0	0	0
Program Expense	5,850	22,622	25,000	25,000
Total Expenditures	20,170	22,622	25,000	25,000
Revenues				
Local Revenues	129,515	131,869	138,080	138,000
Total Revenues	129,515	131,869	138,080	138,000
Department Net Local	<u>-109,345</u>	<u>-109,247</u>	<u>-113,080</u>	<u>-113,000</u>

1950 - TAXES ON CO. OWN. PROP.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Other	10,481	10,562	12,000	12,000
Total Expenditures	10,481	10,562	12,000	12,000
Department Net Local	<u>10,481</u>	<u>10,562</u>	<u>12,000</u>	<u>12,000</u>

Health Department

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	3,277,051	3,111,859	3,336,400	3,312,910
Overtime	226	33	0	0
Premium Pay	36,515	51,357	18,460	18,796
Fringe Benefits	1,690,036	862,792	1,908,915	1,879,286
Automotive Equipment	0	0	0	24,000
Other Capital Equip	40,587	86,138	20,333	9,171
Vehicle Fuel and Maint	17,060	17,466	24,130	20,280
Other Supplies	213,136	202,110	257,019	205,891
Travel Training	16,982	16,197	35,115	23,568
Professional Services	409,727	275,701	391,698	348,053
Mandate - PreK and EI	5,371,453	4,993,711	6,260,000	5,405,000
Mandate - Other	123,867	129,362	185,000	150,000
All Other Contr. Svcs	13,161	13,243	13,985	12,885
Program Expense	14,460	7,210	71,706	70,869
Utilities	34,735	34,768	35,488	41,867
Rent	180,507	171,888	173,869	174,171
Other	66,375	63,111	70,850	73,734
Other Finance	11,104	0	0	0
Total Expenditures	11,516,982	10,036,946	12,802,968	11,770,481
Revenues				
Federal Aid	811,522	866,392	891,039	852,227
State Aid	4,097,685	3,844,586	4,445,380	3,992,593
Local Revenues	1,470,987	1,550,804	1,726,984	1,187,450
Other Revenues	172,597	166,866	138,727	139,027
Total Revenues	6,552,791	6,428,648	7,202,130	6,171,297
Department Net Local	<u>4,964,191</u>	<u>3,608,298</u>	<u>5,600,838</u>	<u>5,599,184</u>

Health Department

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Adopted	Difference
Account Clerk/Typist	4.00	5.00	2.00	2.00	2.00	0.00
Administrative Assistant	0.50	1.00	0.00	0.00	0.00	0.00
Administrative Coordinator	2.00	2.00	2.00	2.00	2.00	0.00
Bioterrorism Preparedness Coordinator	1.00	1.00	1.00	0.00	0.00	0.00
Case Aide	1.00	0.00	0.00	0.00	0.00	0.00
Community Health Nurse	19.47	20.47	13.67	13.60	13.60	0.00
Deputy Medical Examiner	0.20	0.20	0.20	0.20	0.20	0.00
Deputy Registrar of Vital Records	1.00	1.00	1.00	1.00	1.00	0.00
Director Health Promotion Program	1.00	1.00	1.00	1.00	1.00	0.00
Director of Children with Special Care Needs	1.00	1.00	1.00	1.00	1.00	0.00
Director of Environmental Health	1.00	1.00	1.00	1.00	1.00	0.00
Director of Patient Services	1.00	1.00	1.00	1.00	1.00	0.00
Employee Health and Safety Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Health Aide	1.00	0.00	0.00	0.00	0.00	0.00
Healthy Neighborhoods Education Coordina	0.00	0.00	0.00	0.00	1.00	1.00
Information Aide	0.00	0.00	1.00	1.00	1.00	0.00
Keyboard Specialist	5.00	4.00	4.00	4.00	4.00	0.00
Medical Director	0.25	0.25	0.25	0.25	0.25	0.00
Physical Therapist	1.00	1.00	0.00	0.00	0.00	0.00
Planner/Evaluator	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Director	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Educator	1.00	0.00	0.00	0.00	0.00	0.00
Public Health Engineer	1.00	1.00	1.00	1.00	1.00	0.00
Public Health Preparedness Coordinator	0.00	0.00	0.00	1.00	1.00	0.00
Public Health Sanitarian	9.80	10.05	10.00	10.00	9.00	-1.00
Public Health Social Worker	1.00	1.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	6.50	5.50	6.00	6.00	6.00	0.00
Senior Clerk	2.00	0.00	0.00	0.00	0.00	0.00
Senior Public Health Sanitarian	3.00	3.00	3.00	3.00	3.00	0.00
Supervising Community Health Nurse	2.00	2.00	1.00	1.00	1.00	0.00
Systems Analyst	0.80	0.80	0.00	0.00	0.00	0.00
Team Leader	5.00	5.00	3.00	3.00	3.00	0.00
Tobacco Program Education Coordinator	0.00	1.00	1.00	1.00	0.00	-1.00
WIC Clerk	0.00	3.00	3.00	2.00	2.00	0.00
WIC Nutrition Educator	1.00	1.50	1.50	2.00	0.80	-1.20
WIC Nutrition Educator II	0.00	0.00	0.00	0.00	1.50	1.50
WIC Program Director	1.00	1.00	1.00	1.00	1.00	0.00
WIC Program Nutritionist	1.90	1.50	1.50	1.50	1.00	-0.50
	80.42	80.27	65.12	64.55	63.35	-1.20

Health Department

2960 - PRESCHOOL SPECIAL EDUCATION

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - PreK and EI	4,208,980	4,270,626	4,750,000	4,550,000
Total Expenditures	4,208,980	4,270,626	4,750,000	4,550,000
Revenues				
State Aid	2,467,321	2,353,096	2,496,250	2,169,000
Local Revenues	0	275,472	100,000	300,000
Other Revenues	0	3,856	0	0
Total Revenues	2,467,321	2,632,424	2,596,250	2,469,000
Department Net Local	<u>1,741,659</u>	<u>1,638,202</u>	<u>2,153,750</u>	<u>2,081,000</u>

Health Department

4010 - PH ADMINISTRATION

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	414,110	367,819	397,267	397,267
Premium Pay	2,762	2,847	1,675	1,675
Fringe Benefits	212,605	97,703	226,998	225,402
Other Capital Equip	2,954	62,276	0	0
Vehicle Fuel and Maint	367	0	0	0
Other Supplies	7,532	9,672	7,678	6,600
Travel Training	1,388	1,805	6,000	3,659
Professional Services	60	0	0	0
All Other Contr. Svcs	880	1,580	880	880
Program Expense	0	0	2,119	14,574
Utilities	4,445	4,610	5,240	5,070
Rent	61,875	61,875	61,875	61,875
Other	9,588	8,100	11,505	10,700
Total Expenditures	718,566	618,287	721,237	727,702
Revenues				
Federal Aid	86,119	126,477	85,236	87,367
Local Revenues	140	100	150	150
Other Revenues	24,000	0	0	0
Total Revenues	110,259	126,577	85,386	87,517
Department Net Local	<u>608,307</u>	<u>491,710</u>	<u>635,851</u>	<u>640,185</u>

Health Department

4012 - WOMEN, INFANTS & CHILDREN

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	261,704	219,939	265,955	256,836
Overtime	154	13	0	0
Premium Pay	2,537	15,180	1,225	950
Fringe Benefits	134,849	66,841	152,025	145,649
Automotive Equipment	0	0	0	24,000
Other Capital Equip	2,243	3,113	0	0
Vehicle Fuel and Maint	1,022	836	2,200	2,450
Other Supplies	16,270	14,320	7,940	4,989
Travel Training	3,363	1,811	12,000	5,500
Professional Services	9,598	7,326	14,100	4,600
Program Expense	5,593	5,577	41,060	10,012
Utilities	6,218	7,544	4,992	5,376
Rent	15,024	15,124	15,524	15,524
Other	4,110	5,187	6,398	6,027
Total Expenditures	462,685	362,811	523,419	481,913
Revenues				
Federal Aid	444,826	449,460	523,419	481,913
Total Revenues	444,826	449,460	523,419	481,913
Department Net Local	<u>17,859</u>	<u>-86,649</u>	<u>0</u>	<u>0</u>

Health Department

4013 - OCCUPATIONAL HLTH.& SFTY.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	44,801	44,488	45,383	45,383
Premium Pay	450	500	500	500
Fringe Benefits	23,078	12,238	26,107	25,924
Other Supplies	424	390	650	150
Professional Services	100	180	200	200
All Other Contr. Svcs	250	335	300	300
Utilities	194	202	250	250
Rent	664	166	664	664
Other	0	0	68	68
Total Expenditures	69,961	58,499	74,122	73,439
Department Net Local	69,961	58,499	74,122	73,439

4014 - MEDICAL EXAMINER

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	15,398	14,563	15,709	15,709
Premium Pay	50	0	90	90
Fringe Benefits	7,879	3,736	8,990	8,926
Professional Services	33,168	34,362	34,947	35,646
All Other Contr. Svcs	12	0	0	0
Other	510	511	663	654
Total Expenditures	57,017	53,172	60,399	61,025
Department Net Local	57,017	53,172	60,399	61,025

Health Department

4015 - VITAL RECORDS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	40,313	39,799	40,769	40,769
Fringe Benefits	20,560	10,854	23,198	23,034
Other Capital Equip	0	477	10,000	0
Other Supplies	393	351	600	1,400
Professional Services	0	0	17,100	1,100
All Other Contr. Svcs	440	880	880	880
Utilities	389	403	380	425
Rent	1,844	461	1,844	1,844
Other	54	58	125	125
Total Expenditures	63,993	53,283	94,896	69,577
Revenues				
Local Revenues	126,112	130,878	125,000	127,000
Total Revenues	126,112	130,878	125,000	127,000
Department Net Local	<u><u>-62,119</u></u>	<u><u>-77,595</u></u>	<u><u>-30,104</u></u>	<u><u>-57,423</u></u>

Health Department

4016 - DIVISION FOR COMMUNITY HEALTH

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	985,200	865,424	863,232	890,465
Premium Pay	13,266	20,812	6,270	6,060
Fringe Benefits	509,218	239,089	494,747	506,537
Other Capital Equip	13,806	3,170	839	974
Vehicle Fuel and Maint	5,747	6,816	9,000	6,200
Other Supplies	138,256	114,551	155,080	125,501
Travel Training	7,707	9,187	4,790	5,794
Professional Services	343,142	197,207	284,453	266,444
All Other Contr. Svcs	7,587	6,048	7,525	6,425
Program Expense	300	0	4,628	7,921
Utilities	10,724	9,184	10,936	13,936
Rent	41,552	34,786	34,786	34,786
Other	23,383	16,617	17,018	17,477
Total Expenditures	2,099,888	1,522,891	1,893,304	1,888,520
Revenues				
Federal Aid	69,848	78,464	79,716	81,084
State Aid	228,442	185,189	76,031	118,060
Local Revenues	472,052	220,685	304,735	299,539
Other Revenues	638	0	0	0
Total Revenues	770,980	484,338	460,482	498,683
Department Net Local	<u>1,328,908</u>	<u>1,038,553</u>	<u>1,432,822</u>	<u>1,389,837</u>

Health Department

4017 - MEDICAL EXAMINER PROGRAM

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Other	123,867	129,362	185,000	150,000
Total Expenditures	123,867	129,362	185,000	150,000
Department Net Local	123,867	129,362	185,000	150,000

4018 - HEALTHY NEIGHBORHOOD PROGRAM

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	0	0	89,463	86,335
Premium Pay	0	0	460	358
Fringe Benefits	0	0	51,166	45,855
Other Capital Equip	0	0	3,002	300
Other Supplies	0	0	33,212	47,149
Travel Training	0	0	1,100	1,200
Program Expense	0	0	10,503	17,650
Utilities	0	0	800	420
Rent	0	0	1,252	1,554
Other	0	0	150	3,337
Total Expenditures	0	0	191,108	204,158
Revenues				
State Aid	0	0	191,108	204,158
Total Revenues	0	0	191,108	204,158
Department Net Local	0	0	0	0

Health Department

4019 - COMM PARTNER - TOBACCO

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	0	0	63,297	0
Premium Pay	0	0	200	0
Fringe Benefits	0	0	36,130	0
Other Supplies	0	0	31,270	0
Travel Training	0	0	5,000	0
Program Expense	0	0	4,196	0
Other	0	0	700	0
Total Expenditures	0	0	140,793	0
Revenues				
State Aid	0	0	140,793	0
Total Revenues	0	0	140,793	0
Department Net Local	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Health Department

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

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	637,560	677,508	741,536	741,536
Overtime	72	0	0	0
Premium Pay	12,650	7,238	4,150	4,550
Fringe Benefits	331,644	186,770	424,295	421,539
Other Capital Equip	6,747	3,834	0	0
Vehicle Fuel and Maint	1,429	2,059	2,450	2,450
Other Supplies	7,118	6,243	10,700	10,675
Travel Training	1,459	1,980	3,765	3,765
All Other Contr. Svcs	2,260	2,448	2,448	2,448
Utilities	4,840	4,779	5,200	5,200
Rent	23,766	23,766	23,766	23,766
Other	20,456	24,007	24,927	25,500
Total Expenditures	1,050,001	940,632	1,243,237	1,241,429
Revenues				
Federal Aid	60,818	54,058	60,737	53,529
State Aid	64,125	73,356	63,375	88,375
Local Revenues	55,470	79,615	110,000	110,000
Other Revenues	130,427	152,842	130,427	130,427
Total Revenues	310,840	359,871	364,539	382,331
Department Net Local	<u><u>739,161</u></u>	<u><u>580,761</u></u>	<u><u>878,698</u></u>	<u><u>859,098</u></u>

Health Department

4048 - PHYS.HANDIC.CHIL.TREATMNT

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	5,792	1,008	8,000	8,000
Total Expenditures	5,792	1,008	8,000	8,000
Revenues				
State Aid	1,930	431	3,900	3,900
Local Revenues	0	0	200	200
Total Revenues	1,930	431	4,100	4,100
Department Net Local	<u>3,862</u>	<u>577</u>	<u>3,900</u>	<u>3,900</u>

4054 - EARLY INTERVENTION (0-3)

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - PreK and EI	1,162,473	723,085	1,510,000	855,000
Total Expenditures	1,162,473	723,085	1,510,000	855,000
Revenues				
State Aid	211,040	115,263	360,000	307,000
Local Revenues	503,346	495,022	750,000	0
Other Revenues	0	8	0	0
Total Revenues	714,386	610,293	1,110,000	307,000
Department Net Local	<u>448,087</u>	<u>112,792</u>	<u>400,000</u>	<u>548,000</u>

Health Department

4090 - ENVIRONMENTAL HEALTH

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	877,965	882,319	813,789	838,610
Overtime	0	20	0	0
Premium Pay	4,800	4,780	3,890	4,613
Fringe Benefits	450,203	245,561	465,259	476,420
Other Capital Equip	14,837	13,268	6,492	7,897
Vehicle Fuel and Maint	8,495	7,755	10,480	9,180
Other Supplies	43,143	56,583	9,889	9,427
Travel Training	3,065	1,414	2,460	3,650
Professional Services	23,659	36,626	40,898	40,063
All Other Contr. Svcs	1,732	1,952	1,952	1,952
Program Expense	2,775	625	1,200	12,712
Utilities	7,925	8,046	7,690	11,190
Rent	35,782	35,710	34,158	34,158
Other	8,274	8,631	9,296	9,846
Other Finance	11,104	0	0	0
Total Expenditures	1,493,759	1,303,290	1,407,453	1,459,718
Revenues				
Federal Aid	149,911	157,933	141,931	148,334
State Aid	217,549	227,051	40,504	38,993
Local Revenues	313,867	349,032	336,899	350,561
Other Revenues	17,532	10,160	8,300	8,600
Total Revenues	698,859	744,176	527,634	546,488
Department Net Local	<u>794,900</u>	<u>559,114</u>	<u>879,819</u>	<u>913,230</u>

Health Department

4095 - PUBLIC HEALTH STATE AID

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Revenues				
State Aid	907,278	890,200	1,073,419	1,063,107
Total Revenues	907,278	890,200	1,073,419	1,063,107
Department Net Local	<u><u>-907,278</u></u>	<u><u>-890,200</u></u>	<u><u>-1,073,419</u></u>	<u><u>-1,063,107</u></u>

Highway Division

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	1,607,601	1,769,559	1,851,791	1,868,253
Overtime	16,744	36,479	115,700	115,700
Premium Pay	14,078	15,750	17,550	18,250
Fringe Benefits	882,652	1,128,278	1,087,279	1,077,769
Automotive Equipment	141,919	433,618	127,000	424,000
Highway Equipment	290,994	0	297,000	0
Other Capital Equip	142,529	19,837	20,830	49,000
Highway Materials	1,630,141	2,186,291	1,797,697	1,751,322
Vehicle Fuel and Maint	467,741	597,338	675,000	675,000
Other Supplies	17,727	16,569	21,500	22,750
Travel Training	3,149	1,637	1,950	14,200
Professional Services	41,705	10,249	1,700	1,700
All Other Contr. Svcs	1,316,545	1,489,520	1,553,509	1,490,160
Program Expense	179,913	116,080	135,100	135,100
Maintenance	9,369	9,578	25,000	50,000
Utilities	18,296	17,103	13,500	22,500
Other	566,843	270,769	433,927	602,933
Total Expenditures	7,347,946	8,118,655	8,176,033	8,318,637
Revenues				
Federal Aid	74,193	42,699	0	0
State Aid	1,651,600	2,089,515	2,023,675	2,023,981
Other Revenues	62,695	268,343	125,000	236,500
Interfund Transf & Rev	5,366,517	6,016,546	6,027,358	6,058,156
Total Revenues	7,155,005	8,417,103	8,176,033	8,318,637
Department Net Local	192,941	-298,448	0	0

Highway Division

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Account Clerk Typist	0.00	0.00	0.00	0.75	0.75	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Highway Director	0.00	0.00	1.00	1.00	1.00	0.00
Associate Civil Engineer	2.00	2.00	2.00	1.00	1.00	0.00
Bridge Mechanic (Vacant)	1.00	1.00	1.00	1.00	0.00	-1.00
Civil Engineer	1.00	1.00	0.00	1.00	1.00	0.00
Cleaner	0.00	0.00	0.00	0.00	0.00	0.00
County Highway Director	0.00	1.00	1.00	1.00	1.00	0.00
County Highway Manager	1.00	0.00	0.00	0.00	0.00	0.00
Engineering Technician	1.00	0.00	0.00	0.00	1.00	1.00
Equip Service/Parts Room Tech	0.00	1.00	1.00	1.00	1.00	0.00
Equipment Service Manager	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Service Technician	2.00	1.00	1.00	1.00	1.00	0.00
Heavy Equipment Mechanic	3.00	3.00	3.00	3.00	3.00	0.00
Heavy Equipment Operator	7.25	7.00	9.00	8.00	8.00	0.00
Highway Crew Supervisor	3.00	2.00	2.00	3.00	2.00	-1.00
Highway Technician	1.00	1.00	1.00	1.00	1.00	0.00
Laborer	0.00	0.00	0.00	0.00	0.00	0.00
Motor Equipment Operator	9.00	9.00	8.00	9.00	10.00	1.00
Seasonal Worker	5.78	4.19	4.19	4.19	4.19	0.00
Secretary	1.00	1.00	1.00	0.00	0.00	0.00
Senior Highway Crew Super	1.00	1.00	1.00	1.00	1.00	0.00
Sign Mechanic	1.00	1.00	0.00	0.00	0.00	0.00
Sr. Engineering Technician	1.00	1.00	1.00	1.00	1.00	0.00
Sr. Sign Mechanic	0.00	0.00	1.00	1.00	1.00	0.00
Welder	0.00	1.00	1.00	1.00	1.00	0.00
	<u>43.03</u>	<u>40.19</u>	<u>41.19</u>	<u>41.94</u>	<u>41.94</u>	<u>0.00</u>

Highway Division

3310 - TRAFFIC CONTROL

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	41,349	47,150	46,259	46,259
Overtime	363	741	4,000	4,000
Premium Pay	440	498	400	400
Fringe Benefits	-22	0	28,825	28,622
Other Capital Equip	6,975	10,629	3,330	2,000
Highway Materials	17,358	21,623	28,000	16,000
Other Supplies	0	350	350	350
All Other Contr. Svcs	25,482	32,828	34,401	32,932
Program Expense	109,663	116,080	135,000	135,000
Utilities	7,547	6,346	0	9,000
Total Expenditures	209,155	236,245	280,565	274,563
Revenues				
Other Revenues	465	326	1,000	1,000
Interfund Transf & Rev	239,478	268,555	279,565	273,563
Total Revenues	239,943	268,881	280,565	274,563
Department Net Local	<u><u>-30,788</u></u>	<u><u>-32,636</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Highway Division

5010 - COUNTY ROAD ADMIN.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	166,226	164,098	157,435	157,435
Overtime	0	632	0	0
Premium Pay	1,500	950	450	450
Fringe Benefits	0	0	89,837	89,205
Highway Materials	0	621	0	0
Other Supplies	2,785	1,206	2,200	2,500
Travel Training	175	838	1,000	2,000
Professional Services	0	0	200	200
All Other Contr. Svcs	1,194	61,911	1,935	900
Other	1,107	948	1,439	1,439
Total Expenditures	172,987	231,204	254,496	254,129
Revenues				
Other Revenues	2,554	2,065	2,000	2,000
Interfund Transf & Rev	271,537	279,519	252,496	252,129
Total Revenues	274,091	281,584	254,496	254,129
Department Net Local	-101,104	-50,380	0	0

Highway Division

5110 - MAINT. ROADS & BRIDGES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	1,167,935	1,306,870	1,372,427	1,388,419
Overtime	15,505	33,167	111,700	111,700
Premium Pay	10,650	12,224	9,000	9,650
Fringe Benefits	21,296	24,049	807,379	799,544
Other Capital Equip	11,061	2,742	4,000	33,500
Highway Materials	1,410,981	1,894,782	1,495,437	1,401,062
Other Supplies	13,016	13,113	16,100	17,100
Travel Training	2,624	410	500	11,200
Professional Services	41,705	10,249	1,500	1,500
All Other Contr. Svcs	956,872	993,128	1,098,428	1,037,383
Program Expense	70,250	0	100	100
Other	1,212	1,329	1,198	1,204
Total Expenditures	3,723,107	4,292,063	4,917,769	4,812,362
Revenues				
Federal Aid	65,073	0	0	0
State Aid	1,649,890	2,081,509	2,023,675	2,023,981
Other Revenues	19,524	101,154	3,500	3,500
Interfund Transf & Rev	2,478,214	3,027,071	2,890,594	2,784,881
Total Revenues	4,212,701	5,209,734	4,917,769	4,812,362
Department Net Local	<u><u>-489,594</u></u>	<u><u>-917,671</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Highway Division

5111 - BRIDGES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Other Capital Equip	55,000	0	0	0
Highway Materials	13,629	75,417	84,260	84,260
Other Supplies	-35	0	200	200
Travel Training	350	370	450	1,000
All Other Contr. Svcs	139,010	74,673	90,000	90,000
Other	15	0	90	90
Total Expenditures	207,969	150,460	175,000	175,550
Revenues				
Federal Aid	9,120	42,699	0	0
State Aid	1,710	8,006	0	0
Other Revenues	0	5,525	0	0
Interfund Transf & Rev	0	168,715	175,000	175,550
Total Revenues	10,830	224,945	175,000	175,550
Department Net Local	<u>197,139</u>	<u>-74,485</u>	<u>0</u>	<u>0</u>

Highway Division

5130 - HIGHWAY MACHINERY

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	232,091	251,441	275,670	276,140
Overtime	876	1,939	0	0
Premium Pay	1,488	2,078	7,700	7,750
Fringe Benefits	3,363	3,739	161,238	160,398
Automotive Equipment	141,919	433,618	127,000	424,000
Highway Equipment	290,994	0	297,000	0
Other Capital Equip	69,493	6,466	13,500	13,500
Highway Materials	1,274	5,314	0	0
Vehicle Fuel and Maint	467,741	597,338	675,000	675,000
Other Supplies	1,961	1,900	2,650	2,600
Travel Training	0	19	0	0
All Other Contr. Svcs	12,765	11,980	13,745	13,945
Maintenance	9,369	9,578	25,000	50,000
Utilities	10,749	10,757	13,500	13,500
Other	261	182	200	200
Total Expenditures	1,244,344	1,336,349	1,612,203	1,637,033
Revenues				
Other Revenues	40,152	159,273	118,500	230,000
Interfund Transf & Rev	1,243,888	1,492,686	1,493,703	1,407,033
Total Revenues	1,284,040	1,651,959	1,612,203	1,637,033
Department Net Local	<u><u>-39,696</u></u>	<u><u>-315,610</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Highway Division

5142 - SNOW REMOVAL COUNTY

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Highway Materials	186,899	188,534	190,000	250,000
All Other Contr. Svcs	181,222	315,000	315,000	315,000
Other	564,248	268,310	431,000	600,000
Total Expenditures	932,369	771,844	936,000	1,165,000
Revenues				
Interfund Transf & Rev	1,133,400	780,000	936,000	1,165,000
Total Revenues	1,133,400	780,000	936,000	1,165,000
Department Net Local	<u><u>-201,031</u></u>	<u><u>-8,156</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

9104 - COUNTY ROAD FRINGE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Fringe Benefits	730,661	942,452	0	0
Total Expenditures	730,661	942,452	0	0
Department Net Local	<u><u>730,661</u></u>	<u><u>942,452</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

9105 - MACHINERY FRINGE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Fringe Benefits	127,354	158,038	0	0
Total Expenditures	127,354	158,038	0	0
Department Net Local	<u><u>127,354</u></u>	<u><u>158,038</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Information Technology Services

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	588,867	603,411	726,181	783,607
Overtime	1,559	1,124	3,000	3,000
Premium Pay	3,642	24,203	3,975	3,975
Fringe Benefits	302,975	164,073	417,166	446,679
Other Capital Equip	42,565	54,214	18,218	18,718
Vehicle Fuel and Maint	330	730	900	2,317
Other Supplies	589	1,198	750	750
Travel Training	3,864	15,208	10,000	10,000
Professional Services	113,858	99,692	20,008	20,008
All Other Contr. Svcs	145,407	149,679	203,394	187,144
Utilities	26,491	45,554	36,200	36,200
Other	797	440	345	345
Total Expenditures	1,230,944	1,159,526	1,440,137	1,512,743
Revenues				
Other Revenues	55,309	54,429	51,090	47,590
Interfund Transf & Rev	55	362	7,880	7,880
Total Revenues	55,364	54,791	58,970	55,470
Department Net Local	<u>1,175,580</u>	<u>1,104,735</u>	<u>1,381,167</u>	<u>1,457,273</u>

Information Technology Services

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Adopted	Difference
Administrative/Computer Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Director	0.00	0.00	1.00	1.00	1.00	0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Financial Systems Administrator	1.00	1.00	0.50	0.50	0.50	0.00
GIS Project Leader	1.00	1.00	1.00	1.00	1.00	0.00
GIS Technician	1.00	1.00	1.00	0.00	0.00	0.00
GIS Technician/Web Developer	0.00	0.00	0.00	1.00	1.00	0.00
Microcomputer Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Network/Systems Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Programmer/Analyst	1.00	0.50	1.00	0.00	0.00	0.00
Project Assistant	0.00	0.00	0.00	1.00	0.00	-1.00
Public Safety Systems Administrator	0.00	1.00	1.00	0.00	1.00	1.00
Security and Privacy Officer	0.00	0.00	0.00	0.00	1.00	1.00
Systems Analyst	0.00	0.00	1.00	1.00	2.00	1.00
Telecommunications Program Administrator	1.00	1.00	1.00	1.00	1.00	0.00
	9.00	9.50	11.50	10.50	12.50	2.00

Information Technology Services

1680 - INFORMAT. TECH. SERVICES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	489,506	502,858	547,178	608,247
Overtime	1,393	972	2,000	2,000
Premium Pay	3,242	23,490	2,675	2,675
Fringe Benefits	252,012	136,815	314,004	346,301
Other Capital Equip	41,365	53,527	18,218	18,718
Vehicle Fuel and Maint	330	730	900	2,317
Other Supplies	530	886	600	600
Travel Training	1,255	11,580	6,000	6,000
Professional Services	113,858	99,692	20,008	20,008
All Other Contr. Svcs	132,689	135,636	190,244	174,466
Utilities	26,254	45,324	36,200	36,200
Other	797	392	345	345
Total Expenditures	1,063,231	1,011,902	1,138,372	1,217,877
Revenues				
Other Revenues	47,667	46,804	43,590	43,590
Interfund Transf & Rev	55	362	7,880	7,880
Total Revenues	47,722	47,166	51,470	51,470
Department Net Local	<u>1,015,509</u>	<u>964,736</u>	<u>1,086,902</u>	<u>1,166,407</u>

Information Technology Services

1683 - GIS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	99,361	100,553	105,603	107,938
Overtime	166	152	0	0
Premium Pay	400	713	850	850
Fringe Benefits	50,963	27,258	60,572	61,465
Other Capital Equip	1,200	567	0	0
Other Supplies	59	312	150	150
Travel Training	1,058	1,380	2,000	2,000
All Other Contr. Svcs	10,093	14,043	13,150	12,678
Utilities	237	230	0	0
Total Expenditures	163,537	145,208	182,325	185,081
Revenues				
Other Revenues	7,642	7,625	7,500	4,000
Total Revenues	7,642	7,625	7,500	4,000
Department Net Local	<u>155,895</u>	<u>137,583</u>	<u>174,825</u>	<u>181,081</u>

1685 - ITS PUBLIC SAFETY SUPPORT

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	0	0	73,400	67,422
Overtime	0	0	1,000	1,000
Premium Pay	0	0	450	450
Fringe Benefits	0	0	42,590	38,913
Other Capital Equip	0	120	0	0
Travel Training	1,551	2,248	2,000	2,000
All Other Contr. Svcs	2,625	0	0	0
Other	0	48	0	0
Total Expenditures	4,176	2,416	119,440	109,785
Department Net Local	<u>4,176</u>	<u>2,416</u>	<u>119,440</u>	<u>109,785</u>

Insurance Reserve

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Fringe Benefits	41,175	51,438	0	0
Professional Services	126	0	0	0
Program Expense	417,660	462,517	320,000	320,000
Other	204,516	200,013	243,000	243,000
Total Expenditures	663,477	713,968	563,000	563,000
Revenues				
Other Revenues	17,893	23,240	15,328	15,789
Interfund Transf & Rev	364,598	375,000	0	0
Total Revenues	382,491	398,240	15,328	15,789
Department Net Local	<u>280,986</u>	<u>315,728</u>	<u>547,672</u>	<u>547,211</u>

Insurance Reserve

1930 - JUDGMENTS & CLAIMS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Professional Services	126	0	0	0
Program Expense	97,660	142,517	0	0
Total Expenditures	97,786	142,517	0	0
Revenues				
Other Revenues	0	3,419	0	0
Total Revenues	0	3,419	0	0
Department Net Local	<u>97,786</u>	<u>139,098</u>	<u>0</u>	<u>0</u>

9051 - UNEMPLOYMENT INS CO

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Fringe Benefits	41,175	51,438	0	0
Total Expenditures	41,175	51,438	0	0
Revenues				
Interfund Transf & Rev	44,598	55,000	0	0
Total Revenues	44,598	55,000	0	0
Department Net Local	<u>-3,423</u>	<u>-3,562</u>	<u>0</u>	<u>0</u>

Insurance Reserve

9904 - SELF INSURANCE RESERVE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	320,000	320,000	320,000	320,000
Other	204,516	200,013	243,000	243,000
Total Expenditures	524,516	520,013	563,000	563,000
Revenues				
Other Revenues	16,138	17,746	15,328	15,789
Total Revenues	16,138	17,746	15,328	15,789
Department Net Local	<u>508,378</u>	<u>502,267</u>	<u>547,672</u>	<u>547,211</u>

9997 - UNALLOCATED

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Revenues				
Other Revenues	1,755	2,075	0	0
Interfund Transf & Rev	320,000	320,000	0	0
Total Revenues	321,755	322,075	0	0
Department Net Local	<u>-321,755</u>	<u>-322,075</u>	<u>0</u>	<u>0</u>

InterFund Distribution

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Fringe Benefits	0	17,326,754	501,528	1,579,956
Program Expense	4,224,465	4,682,561	4,659,226	4,773,855
Total Expenditures	4,224,465	22,009,315	5,160,754	6,353,811
Revenues				
Local Revenues	327,072	6,026,348	300,000	300,000
Other Revenues	394,726	323,516	0	0
Interfund Transf & Rev	160,856	24,545	0	0
Total Revenues	882,654	6,374,409	300,000	300,000
Department Net Local	<u>3,341,811</u>	<u>15,634,906</u>	<u>4,860,754</u>	<u>6,053,811</u>

InterFund Distribution

9089 - SUPPLEMENTAL BENEFITS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Fringe Benefits	0	80,178	0	0
Program Expense	0	21,148	0	0
Total Expenditures	0	101,326	0	0
Revenues				
Local Revenues	0	52,770	0	0
Other Revenues	1,250	5,000	0	0
Total Revenues	1,250	57,770	0	0
Department Net Local	<u><u>-1,250</u></u>	<u><u>43,556</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

9101 - GENERAL FUND FRINGE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Fringe Benefits	0	17,246,576	501,528	1,579,956
Total Expenditures	0	17,246,576	501,528	1,579,956
Revenues				
Local Revenues	19,559	5,659,140	0	0
Other Revenues	393,476	318,516	0	0
Interfund Transf & Rev	160,856	24,545	0	0
Total Revenues	573,891	6,002,201	0	0
Department Net Local	<u><u>-573,891</u></u>	<u><u>11,244,375</u></u>	<u><u>501,528</u></u>	<u><u>1,579,956</u></u>

InterFund Distribution

9502 - CONTRIBUTION TO COMM DEV

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	101,836	137,853	125,571	122,732
Total Expenditures	101,836	137,853	125,571	122,732
Department Net Local	<u><u>101,836</u></u>	<u><u>137,853</u></u>	<u><u>125,571</u></u>	<u><u>122,732</u></u>

9522 - CONTRIBUTION TO D FUND

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	4,122,629	4,523,560	4,533,655	4,651,123
Total Expenditures	4,122,629	4,523,560	4,533,655	4,651,123
Revenues				
Local Revenues	307,513	314,438	300,000	300,000
Total Revenues	307,513	314,438	300,000	300,000
Department Net Local	<u><u>3,815,116</u></u>	<u><u>4,209,122</u></u>	<u><u>4,233,655</u></u>	<u><u>4,351,123</u></u>

Ithaca-Tompkins County Transportation Council

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	204,386	193,152	189,068	189,068
Premium Pay	4,641	1,804	1,476	1,477
Fringe Benefits	106,604	56,574	108,420	107,657
Other Capital Equip	2,917	792	12,000	13,000
Other Supplies	1,288	6,566	11,150	11,150
Travel Training	2,131	3,993	7,000	7,000
Professional Services	1,875	1,875	8,000	8,000
All Other Contr. Svcs	984	848	5,750	5,250
Program Expense	0	5,400	5,400	0
Utilities	1,681	1,492	6,000	6,000
Rent	70	0	750	750
Other	2,981	3,465	14,500	14,500
Total Expenditures	329,558	275,961	369,514	363,852
Revenues				
Federal Aid	335,236	325,138	364,114	363,852
State Aid	0	0	5,400	0
Other Revenues	0	2,000	0	0
Total Revenues	335,236	327,138	369,514	363,852
Department Net Local	<u><u>-5,678</u></u>	<u><u>-51,177</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Ithaca-Tompkins County Transportation Council

Full-Time Equivalents

	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>Difference</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Planning Analyst	1.00	1.00	1.00	1.00	0.64	-0.36
Transportation Analyst	1.00	1.00	1.00	1.00	0.60	-0.40
Transportation Planning Director	1.00	1.00	1.00	1.00	1.00	0.00
	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>3.24</u>	<u>-0.76</u>

Ithaca-Tompkins County Transportation Council

8665 - 14/15 FHWA

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	0	0	189,068	0
Premium Pay	0	0	1,476	0
Fringe Benefits	0	0	108,420	0
Other Capital Equip	0	0	12,000	0
Other Supplies	0	0	11,150	0
Travel Training	0	0	7,000	0
Professional Services	0	0	8,000	0
All Other Contr. Svcs	0	0	5,750	0
Program Expense	0	0	5,400	0
Utilities	0	0	6,000	0
Rent	0	0	750	0
Other	0	0	14,500	0
Total Expenditures	0	0	369,514	0
Revenues				
Federal Aid	0	0	364,114	0
State Aid	0	0	5,400	0
Total Revenues	0	0	369,514	0
Department Net Local	0	0	0	0

Ithaca-Tompkins County Transportation Council

8668 - FHWA 11/12

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	48,229	0	0	0
Premium Pay	760	0	0	0
Fringe Benefits	24,984	0	0	0
Other Supplies	38	0	0	0
Travel Training	51	0	0	0
All Other Contr. Svcs	198	0	0	0
Utilities	283	0	0	0
Other	620	0	0	0
Total Expenditures	75,163	0	0	0
Revenues				
Federal Aid	81,261	-1,719	0	0
Total Revenues	81,261	-1,719	0	0
Department Net Local	-6,098	1,719	0	0

Ithaca-Tompkins County Transportation Council

8669 - FTA 11/12

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	5,884	0	0	0
Premium Pay	101	0	0	0
Fringe Benefits	3,052	0	0	0
Other Capital Equip	282	0	0	0
Other Supplies	0	5,380	0	0
Travel Training	11	0	0	0
Total Expenditures	9,330	5,380	0	0
Revenues				
Federal Aid	10,853	3,161	0	0
Other Revenues	0	2,000	0	0
Total Revenues	10,853	5,161	0	0
Department Net Local	<u><u>-1,523</u></u>	<u><u>219</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

8671 - FTA 10/11

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Other Capital Equip	2,442	0	0	0
Other Supplies	0	799	0	0
Travel Training	37	2,375	0	0
Professional Services	375	0	0	0
Utilities	418	546	0	0
Other	205	949	0	0
Total Expenditures	3,477	4,669	0	0
Revenues				
Federal Aid	3,323	4,677	0	0
Total Revenues	3,323	4,677	0	0
Department Net Local	<u><u>154</u></u>	<u><u>-8</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Ithaca-Tompkins County Transportation Council

8672 - FTA 13/14

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	0	17,207	0	0
Premium Pay	0	24	0	0
Fringe Benefits	0	3,283	0	0
Total Expenditures	0	20,514	0	0
Revenues				
Federal Aid	0	27,207	0	0
Total Revenues	0	27,207	0	0
Department Net Local	0	-6,693	0	0

8673 - FHWA 13/14

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	0	125,793	0	0
Premium Pay	0	1,073	0	0
Fringe Benefits	0	23,843	0	0
Other Capital Equip	0	315	0	0
Other Supplies	0	309	0	0
Travel Training	0	783	0	0
Professional Services	0	1,500	0	0
All Other Contr. Svcs	0	556	0	0
Utilities	0	561	0	0
Other	0	1,924	0	0
Total Expenditures	0	156,657	0	0
Revenues				
Federal Aid	0	206,130	0	0
Total Revenues	0	206,130	0	0
Department Net Local	0	-49,473	0	0

Ithaca-Tompkins County Transportation Council

8674 - FTA 12/13

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	17,764	5,090	0	0
Premium Pay	173	31	0	0
Fringe Benefits	9,148	2,965	0	0
Other Capital Equip	0	477	0	0
Professional Services	0	375	0	0
Other	61	0	0	0
Total Expenditures	27,146	8,938	0	0
Revenues				
Federal Aid	27,738	8,365	0	0
Total Revenues	27,738	8,365	0	0
Department Net Local	-592	573	0	0

Ithaca-Tompkins County Transportation Council

8675 - FHWA 12/13

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	132,509	45,062	0	0
Premium Pay	3,607	676	0	0
Fringe Benefits	69,420	26,483	0	0
Other Supplies	0	78	0	0
Travel Training	0	835	0	0
All Other Contr. Svcs	786	292	0	0
Utilities	369	385	0	0
Other	502	592	0	0
Total Expenditures	207,193	74,403	0	0
Revenues				
Federal Aid	204,841	77,317	0	0
Total Revenues	204,841	77,317	0	0
Department Net Local	2,352	-2,914	0	0

Ithaca-Tompkins County Transportation Council

8678 - 2015/2016 FHWA

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	0	0	0	189,068
Premium Pay	0	0	0	1,477
Fringe Benefits	0	0	0	107,657
Other Capital Equip	0	0	0	13,000
Other Supplies	0	0	0	11,150
Travel Training	0	0	0	7,000
Professional Services	0	0	0	8,000
All Other Contr. Svcs	0	0	0	5,250
Utilities	0	0	0	6,000
Rent	0	0	0	750
Other	0	0	0	14,500
Total Expenditures	0	0	0	363,852
Revenues				
Federal Aid	0	0	0	363,852
Total Revenues	0	0	0	363,852
Department Net Local	0	0	0	0

8679 - RIDESHARE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	0	5,400	0	0
Total Expenditures	0	5,400	0	0
Department Net Local	0	5,400	0	0

Ithaca-Tompkins County Transportation Council

8682 - FTA 09/10

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Other Capital Equip	193	0	0	0
Other Supplies	1,250	0	0	0
Travel Training	2,032	0	0	0
Professional Services	1,500	0	0	0
Utilities	611	0	0	0
Rent	70	0	0	0
Other	1,593	0	0	0
Total Expenditures	7,249	0	0	0
Revenues				
Federal Aid	7,220	0	0	0
Total Revenues	7,220	0	0	0
Department Net Local	<u><u>29</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Legislature

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	465,374	468,318	457,666	463,213
Premium Pay	3,686	1,500	1,500	1,500
Fringe Benefits	239,220	133,426	261,266	262,563
Other Capital Equip	5,599	2,108	500	1,500
Other Supplies	4,119	9,243	6,250	2,595
Travel Training	2,525	2,401	5,000	5,000
Professional Services	16,000	18,000	18,000	18,000
All Other Contr. Svcs	1,160	1,065	1,500	1,500
Program Expense	325	0	0	0
Utilities	553	534	1,500	780
Other	20,613	21,208	24,511	23,467
Total Expenditures	759,174	657,803	777,693	780,118
Revenues				
Local Revenues				0
Total Revenues	0	0	0	0
Department Net Local	<u>759,174</u>	<u>657,803</u>	<u>777,693</u>	<u>780,118</u>

Legislature

Full-Time Equivalents

	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>Difference</u>
Chief Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Clerk of the Legislature	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Legislator	15.00	15.00	15.00	14.00	14.00	0.00
	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>17.00</u>	<u>17.00</u>	<u>0.00</u>

Legislature

1010 - LEGISLATURE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	289,447	289,850	276,588	276,588
Fringe Benefits	147,618	83,912	157,379	156,272
Other Supplies	528	1,005	500	500
Travel Training	2,525	2,401	5,000	5,000
Program Expense	325	0	0	0
Utilities	4	0	0	0
Other	9,219	9,261	11,445	11,445
Total Expenditures	449,666	386,429	450,912	449,805
Department Net Local	<u>449,666</u>	<u>386,429</u>	<u>450,912</u>	<u>449,805</u>

1040 - CLERK, LEGISLATURE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	175,927	178,468	181,078	186,625
Premium Pay	3,686	1,500	1,500	1,500
Fringe Benefits	91,602	49,514	103,887	106,291
Other Capital Equip	5,599	2,108	500	1,500
Other Supplies	3,591	8,238	5,750	2,095
Professional Services	16,000	18,000	18,000	18,000
All Other Contr. Svcs	1,160	1,065	1,500	1,500
Utilities	549	534	1,500	780
Other	1,765	2,029	2,850	1,500
Total Expenditures	299,879	261,456	316,565	319,791
Department Net Local	<u>299,879</u>	<u>261,456</u>	<u>316,565</u>	<u>319,791</u>

Legislature

1920 - MUNICIPAL DUES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Other	9,629	9,918	10,216	10,522
Total Expenditures	9,629	9,918	10,216	10,522
Department Net Local	9,629	9,918	10,216	10,522

Memorial Celebrations

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	6,008	5,633	4,428	6,000
Total Expenditures	6,008	5,633	4,428	6,000
Revenues				
Total Revenues	0	0	0	0
Department Net Local	<u><u>6,008</u></u>	<u><u>5,633</u></u>	<u><u>4,428</u></u>	<u><u>6,000</u></u>

Memorial Celebrations

7550 - CELEBRATIONS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	6,008	5,633	4,428	6,000
Total Expenditures	6,008	5,633	4,428	6,000
Department Net Local	<u>6,008</u>	<u>5,633</u>	<u>4,428</u>	<u>6,000</u>

Mental Health Department

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	3,405,146	3,562,609	3,815,737	3,775,266
Premium Pay	67,942	83,444	17,850	16,600
Fringe Benefits	1,771,276	969,225	2,181,311	2,142,404
Automotive Equipment	0	0	44,100	0
Other Capital Equip	47,158	58,448	31,720	6,000
Vehicle Fuel and Maint	18,569	9,914	12,300	10,200
Other Supplies	31,615	38,556	27,900	41,500
Travel Training	3,736	6,504	7,650	13,900
Professional Services	240,912	209,979	205,080	189,542
Mandate - Other	28,798	58,740	80,000	80,000
All Other Contr. Svcs	2,825	4,161	2,800	4,665
Program Expense	4,134,103	4,158,230	4,223,439	4,621,975
Utilities	22,874	24,226	25,850	28,000
Other	66,150	67,891	69,920	69,889
Total Expenditures	9,841,104	9,251,927	10,745,657	10,999,941
Revenues				
Federal Aid	1,496,665	1,560,811	1,310,300	1,233,053
State Aid	3,183,512	3,125,288	3,385,257	3,991,268
Local Revenues	3,292,601	3,608,856	3,891,200	3,759,007
Other Revenues	245,657	246,863	292,566	322,517
Total Revenues	8,218,435	8,541,818	8,879,323	9,305,845
Department Net Local	<u>1,622,669</u>	<u>710,109</u>	<u>1,866,334</u>	<u>1,694,096</u>

Mental Health Department

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Adopted	Difference
Administrative and Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	3.00	2.70	4.70	4.70	5.70	1.00
Administrative Assistant, Level 2	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Case Aide	4.86	3.86	4.86	4.86	4.00	-0.86
Casework Assistant	1.00	1.00	1.00	1.00	2.00	1.00
Caseworker	12.00	11.00	11.00	9.00	8.00	-1.00
Clerk	0.50	0.00	0.00	0.00	0.00	0.00
Clinic Supervisor	3.00	3.00	3.00	2.80	3.00	0.20
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Community Mental Health Nurse	7.00	7.00	7.00	8.80	7.80	-1.00
Continuing Treatment Specialist	2.71	2.71	2.70	2.70	2.70	0.00
Deputy Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Dual Recovery Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Fiscal Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Forensic Counselor	2.00	2.00	2.00	2.00	2.00	0.00
Medical Director/ MH	1.00	1.00	1.00	1.00	1.00	0.00
Nurse Practitioner	2.00	1.00	1.00	1.00	1.00	0.00
Principal Account Clerk	2.00	2.00	0.00	0.00	0.00	0.00
Program Director CSS	1.00	1.00	1.00	1.00	1.00	0.00
Psychiatric Social Worker	12.00	11.50	12.50	14.00	14.00	0.00
Psychiatrist	1.60	1.60	1.60	1.60	1.70	0.10
Secretary	1.00	0.00	1.00	1.00	1.00	0.00
Security and Privacy Officer	0.00	0.00	0.00	0.00	0.00	0.00
Senior Typist	1.00	1.00	1.00	1.00	1.00	0.00
Sr. Account Clerk/Typist	1.00	2.00	1.00	1.00	0.00	-1.00
Supervising Psychologist	1.00	1.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00	0.00	-1.00
	65.67	61.37	62.36	63.46	61.90	-1.56

Mental Health Department

4310 - M.H. ADMINISTRATION

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	752,844	857,485	894,892	905,576
Premium Pay	15,428	35,109	4,400	4,450
Fringe Benefits	391,819	232,151	511,697	514,165
Other Capital Equip	46,487	50,658	28,120	2,400
Vehicle Fuel and Maint	196	0	200	100
Other Supplies	9,981	11,052	6,900	6,600
Travel Training	2,249	744	600	800
Professional Services	68,822	91,861	63,100	63,600
All Other Contr. Svcs	-1,025,837	-1,025,837	-1,026,902	-1,025,837
Program Expense	867	798	500	200
Utilities	9,953	12,431	7,500	14,000
Other	7,650	10,261	6,800	11,010
Total Expenditures	280,459	276,713	497,807	497,064
Revenues				
Federal Aid	375,077	365,650	488,563	338,563
State Aid	208,989	130,896	196,254	196,254
Local Revenues	0	10,000	0	0
Other Revenues	0	440	0	0
Total Revenues	584,066	506,986	684,817	534,817
Department Net Local	<u><u>-303,607</u></u>	<u><u>-230,273</u></u>	<u><u>-187,010</u></u>	<u><u>-37,753</u></u>

Mental Health Department

4311 - MENTAL HEALTH CLINIC

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	1,857,138	1,989,223	2,278,547	2,170,057
Premium Pay	40,195	18,201	7,800	7,050
Fringe Benefits	967,640	525,316	1,300,931	1,230,065
Other Capital Equip	128	7,424	1,200	1,200
Vehicle Fuel and Maint	8,711	618	1,800	200
Other Supplies	16,682	23,312	16,300	30,100
Travel Training	875	5,734	6,000	12,000
Professional Services	172,090	118,118	141,780	125,842
All Other Contr. Svcs	764,235	764,235	813,187	813,187
Program Expense	5,286	4,972	6,400	3,000
Utilities	12,161	11,882	12,000	0
Other	50,260	53,261	54,198	58,879
Total Expenditures	3,895,401	3,522,296	4,640,143	4,451,580
Revenues				
Federal Aid	17,762	17,389	17,764	16,641
State Aid	272,402	423,385	319,197	529,271
Local Revenues	2,331,231	2,754,156	3,082,249	2,838,899
Other Revenues	3,958	2,390	0	0
Total Revenues	2,625,353	3,197,320	3,419,210	3,384,811
Department Net Local	<u><u>1,270,048</u></u>	<u><u>324,976</u></u>	<u><u>1,220,933</u></u>	<u><u>1,066,769</u></u>

Mental Health Department

4312 - SKY LIGHT CLUB

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	288,179	262,001	162,568	179,563
Premium Pay	7,919	26,584	1,950	900
Fringe Benefits	151,010	81,384	93,611	101,962
Other Capital Equip	543	366	1,200	1,200
Vehicle Fuel and Maint	396	101	900	500
Other Supplies	4,952	3,441	4,000	4,000
Travel Training	30	0	50	100
Professional Services	0	0	200	100
All Other Contr. Svcs	96,837	96,837	42,726	42,726
Program Expense	380	733	900	900
Utilities	380	0	500	0
Other	8,240	4,369	8,922	0
Total Expenditures	558,866	475,816	317,527	331,951
Revenues				
Local Revenues	305,970	174,694	167,999	151,400
Other Revenues	171	90	0	0
Total Revenues	306,141	174,784	167,999	151,400
Department Net Local	<u>252,725</u>	<u>301,032</u>	<u>149,528</u>	<u>180,551</u>

Mental Health Department

4314 - CLIENT FISCAL MGMT.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	7,896	19,246	9,815	9,815
Fringe Benefits	4,027	5,518	5,585	5,545
All Other Contr. Svcs	1,848	1,848	1,848	1,848
Total Expenditures	13,771	26,612	17,248	17,208
Revenues				
State Aid	11,441	12,059	11,441	11,441
Total Revenues	11,441	12,059	11,441	11,441
Department Net Local	<u>2,330</u>	<u>14,553</u>	<u>5,807</u>	<u>5,767</u>

4316 - INTENSIVE CASE MGMT.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	250,163	244,080	49,032	48,576
Premium Pay	2,400	2,500	0	500
Fringe Benefits	128,807	68,027	27,899	27,728
Vehicle Fuel and Maint	4,065	5,333	1,300	1,300
Travel Training	187	26	0	0
All Other Contr. Svcs	78,661	79,241	18,804	18,804
Program Expense	334	0	0	0
Utilities	190	-87	650	0
Total Expenditures	464,807	399,120	97,685	96,908
Revenues				
State Aid	48,366	27,895	5,952	5,952
Local Revenues	295,729	224,615	55,735	55,735
Total Revenues	344,095	252,510	61,687	61,687
Department Net Local	<u>120,712</u>	<u>146,610</u>	<u>35,998</u>	<u>35,221</u>

Mental Health Department

4318 - I.C.M. CHILDREN'S NEEDS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	26,204	27,403	28,702	28,702
Total Expenditures	26,204	27,403	28,702	28,702
Revenues				
State Aid	38,628	30,128	28,702	28,702
Total Revenues	38,628	30,128	28,702	28,702
Department Net Local	<u><u>-12,424</u></u>	<u><u>-2,725</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

4319 - I.C.M. ADULT'S NEEDS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	41,155	37,145	78,780	0
Total Expenditures	41,155	37,145	78,780	0
Revenues				
State Aid	64,088	48,485	78,780	0
Total Revenues	64,088	48,485	78,780	0
Department Net Local	<u><u>-22,933</u></u>	<u><u>-11,340</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Mental Health Department

4321 - UNITY HOUSE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	0	6,320	0	112,115
Total Expenditures	0	6,320	0	112,115
Revenues				
State Aid	0	6,320	0	112,115
Total Revenues	0	6,320	0	112,115
Department Net Local	0	0	0	0

4322 - FRANZISKA RACKER CENTERS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	0	-4	0	0
Total Expenditures	0	-4	0	0
Revenues				
State Aid	0	-4	0	0
Total Revenues	0	-4	0	0
Department Net Local	0	0	0	0

Mental Health Department

4323 - BOCES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	105,291	105,291	105,291	105,291
Total Expenditures	105,291	105,291	105,291	105,291
 Revenues				
Federal Aid	105,291	105,291	0	0
State Aid	0	0	105,291	105,291
Total Revenues	105,291	105,291	105,291	105,291
Department Net Local	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

4324 - MENTAL HEALTH ASSOC.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	380,405	379,326	380,407	380,407
Total Expenditures	380,405	379,326	380,407	380,407
 Revenues				
State Aid	380,405	379,326	380,407	380,407
Total Revenues	380,405	379,326	380,407	380,407
Department Net Local	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Mental Health Department

4325 - ALCOHOLISM COUNCIL

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	418,568	368,683	368,683	368,683
Total Expenditures	418,568	368,683	368,683	368,683
Revenues				
Federal Aid	148,112	155,648	0	0
State Aid	212,676	155,255	310,903	310,903
Total Revenues	360,788	310,903	310,903	310,903
Department Net Local	<u><u>57,780</u></u>	<u><u>57,780</u></u>	<u><u>57,780</u></u>	<u><u>57,780</u></u>

4326 - ITHACA YOUTH BUREAU

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	136,334	136,334	136,334	136,334
Total Expenditures	136,334	136,334	136,334	136,334
Revenues				
Local Revenues	88,673	88,673	88,673	88,673
Total Revenues	88,673	88,673	88,673	88,673
Department Net Local	<u><u>47,661</u></u>	<u><u>47,661</u></u>	<u><u>47,661</u></u>	<u><u>47,661</u></u>

Mental Health Department

4327 - SUICIDE PREVENTION

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	173,309	172,593	173,309	198,809
Total Expenditures	173,309	172,593	173,309	198,809
Revenues				
State Aid	159,735	159,019	159,735	159,735
Total Revenues	159,735	159,019	159,735	159,735
Department Net Local	<u><u>13,574</u></u>	<u><u>13,574</u></u>	<u><u>13,574</u></u>	<u><u>39,074</u></u>

4328 - EMERGENCY COMM. SHELTER

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	64,032	63,898	64,033	64,033
Total Expenditures	64,032	63,898	64,033	64,033
Revenues				
Federal Aid	17,762	17,389	17,764	16,640
State Aid	46,270	46,509	46,269	47,393
Total Revenues	64,032	63,898	64,033	64,033
Department Net Local	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Mental Health Department

4329 - CHALLENGE INDUSTRIES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	607,607	427,046	607,607	607,607
Total Expenditures	607,607	427,046	607,607	607,607
Revenues				
State Aid	548,608	368,048	548,608	548,608
Total Revenues	548,608	368,048	548,608	548,608
Department Net Local	58,999	58,998	58,999	58,999

4330 - HEALTH HOMES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	0	0	420,883	461,679
Premium Pay	0	0	3,700	3,700
Fringe Benefits	0	0	241,588	262,939
Automotive Equipment	0	0	44,100	0
Other Capital Equip	0	0	1,200	1,200
Vehicle Fuel and Maint	0	0	8,100	8,100
Other Supplies	0	0	700	800
Travel Training	0	0	1,000	1,000
All Other Contr. Svcs	0	0	153,137	153,937
Program Expense	0	0	0	78,780
Utilities	0	0	5,200	14,000
Total Expenditures	0	0	879,608	986,135
Revenues				
State Aid	0	0	0	201,808
Local Revenues	0	176,983	496,544	624,300
Total Revenues	0	176,983	496,544	826,108
Department Net Local	0	-176,983	383,064	160,027

Mental Health Department

4331 - ALPHA HOUSE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	988,637	1,041,268	948,158	1,023,158
Total Expenditures	988,637	1,041,268	948,158	1,023,158
Revenues				
Federal Aid	832,661	899,444	786,209	861,209
State Aid	155,976	141,824	161,949	161,949
Total Revenues	988,637	1,041,268	948,158	1,023,158
Department Net Local	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

4332 - ADULT SUPPORTIVE HOUSING

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	739,741	896,963	866,510	920,233
Total Expenditures	739,741	896,963	866,510	920,233
Revenues				
State Aid	739,741	896,963	866,510	920,233
Total Revenues	739,741	896,963	866,510	920,233
Department Net Local	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Mental Health Department

4333 - FAMILY & CHILDREN'S SVC.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	160,389	159,943	160,389	266,336
Total Expenditures	160,389	159,943	160,389	266,336
Revenues				
State Aid	160,389	159,943	160,389	266,336
Total Revenues	160,389	159,943	160,389	266,336
Department Net Local	0	0	0	0

4335 - SUPPORTIVE CASE MGMT

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	248,926	190,574	0	0
Premium Pay	2,000	1,050	0	0
Fringe Benefits	127,973	56,829	0	0
Vehicle Fuel and Maint	5,201	3,862	0	0
Other Supplies	0	751	0	0
Travel Training	395	0	0	0
All Other Contr. Svcs	87,081	87,837	0	0
Program Expense	23,319	21,403	0	0
Utilities	190	0	0	0
Total Expenditures	495,085	362,306	0	0
Revenues				
State Aid	125,928	134,381	0	0
Local Revenues	270,998	179,735	0	0
Total Revenues	396,926	314,116	0	0
Department Net Local	98,159	48,190	0	0

Mental Health Department

4336 - CATHOLIC CHARITY

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	4,870	4,856	4,870	4,870
Total Expenditures	4,870	4,856	4,870	4,870
Revenues				
State Aid	4,870	4,856	4,870	4,870
Total Revenues	4,870	4,856	4,870	4,870
Department Net Local	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

4390 - PSYCHIATRIC EXPENSE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Other	28,798	58,740	80,000	80,000
Total Expenditures	28,798	58,740	80,000	80,000
Department Net Local	<u><u>28,798</u></u>	<u><u>58,740</u></u>	<u><u>80,000</u></u>	<u><u>80,000</u></u>

Mental Health Department

6301 - FRANZISKA RACKER CENTER

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	257,375	303,259	292,566	322,517
Total Expenditures	257,375	303,259	292,566	322,517
Revenues				
State Aid	5,000	0	0	0
Other Revenues	241,528	243,943	292,566	322,517
Total Revenues	246,528	243,943	292,566	322,517
Department Net Local	10,847	59,316	0	0

Office of Human Rights

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	126,611	143,623	188,819	188,842
Premium Pay	8,919	10,496	0	0
Fringe Benefits	69,120	48,526	107,438	106,696
Other Supplies	5,542	5,294	5,933	5,295
Travel Training	3,529	1,519	3,000	8,750
Professional Services	113	0	0	0
All Other Contr. Svcs	844	844	844	0
Program Expense	776	4,650	4,500	7,500
Utilities	1,929	1,668	2,400	1,500
Rent	216	0	0	0
Other	1,503	1,069	1,350	560
Total Expenditures	219,102	217,689	314,284	319,143
Revenues				
Local Revenues				0
Other Revenues	85	0	0	0
Total Revenues	85	0	0	0
Department Net Local	<u>219,017</u>	<u>217,689</u>	<u>314,284</u>	<u>319,143</u>

Office of Human Rights

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Director	1.00	1.00	1.00	1.00	1.00	0.00
Paralegal Aide	0.50	0.50	2.00	1.00	1.00	0.00
Program/Outreach Specialist	0.00	0.00	0.00	1.00	1.00	0.00
Receptionist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Paralegal Aide	1.00	1.00	0.00	0.00	0.00	0.00
	<u>3.50</u>	<u>3.50</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>

Office of Human Rights

8040 - HUMAN RIGHTS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	126,611	143,623	188,819	188,842
Premium Pay	8,919	10,496	0	0
Fringe Benefits	69,120	48,526	107,438	106,696
Other Supplies	5,542	5,294	5,933	5,295
Travel Training	3,529	1,519	3,000	8,750
Professional Services	113	0	0	0
All Other Contr. Svcs	844	844	844	0
Program Expense	776	4,650	4,500	7,500
Utilities	1,929	1,668	2,400	1,500
Rent	216	0	0	0
Other	1,503	1,069	1,350	560
Total Expenditures	219,102	217,689	314,284	319,143
 Revenues				
Other Revenues	85	0	0	0
Total Revenues	85	0	0	0
Department Net Local	219,017	217,689	314,284	319,143

Personnel Department

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	411,285	404,947	420,360	450,388
Premium Pay	2,850	3,653	2,950	2,450
Fringe Benefits	211,208	109,926	240,864	255,854
Other Capital Equip	1,394	2,375	1,750	1,000
Other Supplies	4,721	5,741	8,031	6,249
Travel Training	1,452	57,552	82,000	81,180
Professional Services	80,040	81,465	48,700	63,120
All Other Contr. Svcs	1,065	1,065	1,200	1,200
Program Expense	10,136	6,954	13,500	11,000
Utilities	869	845	1,500	1,000
Rent	0	0	500	0
Other	3,914	4,516	5,500	5,060
Total Expenditures	728,934	679,039	826,855	878,501
Revenues				
Total Revenues	0	0	0	0
Department Net Local	<u>728,934</u>	<u>679,039</u>	<u>826,855</u>	<u>878,501</u>

Personnel Department

Full-Time Equivalents

	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>Difference</u>
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Commissioner of Personnel	0.77	0.77	0.77	0.77	1.00	0.23
Deputy Commissioner of Personnel	1.00	1.00	1.00	1.00	1.00	0.00
Employee Benefits Manager	1.00	1.00	1.00	1.00	1.00	0.00
Personnel Assistant	3.00	2.00	3.00	3.50	4.00	0.50
Secretary	0.00	1.00	0.00	0.00	0.00	0.00
	<u>6.77</u>	<u>6.77</u>	<u>6.77</u>	<u>7.27</u>	<u>8.00</u>	<u>0.73</u>

Personnel Department

1430 - PERSONNEL

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	411,285	404,947	420,360	450,388
Premium Pay	2,850	3,653	2,950	2,450
Fringe Benefits	211,208	109,926	240,864	255,854
Other Capital Equip	1,394	2,375	1,750	1,000
Other Supplies	4,721	5,741	8,031	6,249
Travel Training	1,452	57,552	82,000	81,180
Professional Services	80,040	81,285	48,700	63,120
All Other Contr. Svcs	1,065	1,065	1,200	1,200
Program Expense	10,136	6,954	13,500	11,000
Utilities	869	845	1,500	1,000
Rent	0	0	500	0
Other	3,914	4,516	5,500	5,060
Total Expenditures	728,934	678,859	826,855	878,501
Department Net Local	<u>728,934</u>	<u>678,859</u>	<u>826,855</u>	<u>878,501</u>

1987 - INSERVICE TRAINING

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Professional Services	0	180	0	0
Total Expenditures	0	180	0	0
Department Net Local	<u>0</u>	<u>180</u>	<u>0</u>	<u>0</u>

Planning Department

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	465,671	484,502	473,380	480,129
Overtime	332	340	0	0
Premium Pay	3,364	8,199	2,350	2,400
Fringe Benefits	239,378	133,875	266,710	272,629
Other Capital Equip	9,560	5,156	3,000	3,000
Vehicle Fuel and Maint	648	601	2,950	2,950
Other Supplies	4,636	2,984	5,900	5,410
Travel Training	1,817	3,036	7,712	6,627
Professional Services	1,047,162	34,800	45,250	57,105
All Other Contr. Svcs	3,243	5,477	6,300	5,400
Program Expense	168,450	262,366	299,678	102,425
Utilities	969	1,508	1,275	1,600
Rent	25	307	195	205
Other	5,976	5,803	6,065	6,245
Total Expenditures	1,951,231	948,954	1,120,765	946,125
Revenues				
Federal Aid	135,324	156,447	163,819	0
State Aid	1,033,503	110,325	59,800	40,500
Local Revenues	0	0	23,053	26,463
Other Revenues	56,828	28,718	19,000	21,785
Interfund Transf & Rev	27,687	18,786	12,665	7,000
Total Revenues	1,253,342	314,276	278,337	95,748
Department Net Local	697,889	634,678	842,428	850,377

Planning Department

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Administrative Assistant	0.00	0.00	0.00	0.50	0.50	0.00
Commissioner	0.94	0.94	0.94	1.00	1.00	0.00
Deputy Commissioner of Planning	0.94	0.94	0.94	1.00	1.00	0.00
GIS Analyst	0.88	0.88	0.88	0.88	0.88	-0.01
Planner	0.88	0.00	0.00	0.00	0.00	0.00
Planning Administrator	0.00	0.00	0.00	0.00	1.00	1.00
Principal Account Clerk/Typist	0.88	0.94	0.94	0.88	1.00	0.12
Principal Planner	0.94	0.94	0.94	1.00	0.00	-1.00
Project Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Secretary	1.00	0.94	0.94	0.00	0.00	0.00
Senior Planner	3.56	3.21	3.31	3.00	3.00	0.00
	<u>10.00</u>	<u>8.78</u>	<u>8.87</u>	<u>8.26</u>	<u>8.38</u>	<u>0.12</u>

Planning Department

8020 - COMMUNITY PLANNING

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	465,671	484,502	473,380	480,129
Overtime	332	340	0	0
Premium Pay	3,364	8,199	2,350	2,400
Fringe Benefits	239,378	133,875	266,710	272,629
Other Capital Equip	9,560	5,156	2,360	2,360
Vehicle Fuel and Maint	648	601	2,950	2,950
Other Supplies	4,613	2,984	5,110	4,850
Travel Training	345	1,941	2,723	4,827
Professional Services	0	8,000	20,000	0
All Other Contr. Svcs	3,243	5,477	6,300	5,400
Program Expense	100	420	39,948	2,425
Utilities	969	1,508	1,275	1,600
Rent	25	307	25	25
Other	4,476	5,803	4,400	4,580
Total Expenditures	732,724	659,113	827,531	784,175
Revenues				
State Aid	79,500	10,931	19,800	500
Local Revenues	0	0	23,053	26,203
Other Revenues	42,920	28,718	4,000	3,700
Interfund Transf & Rev	27,687	18,786	10,000	7,000
Total Revenues	150,107	58,435	56,853	37,403
Department Net Local	582,617	600,678	770,678	746,772

Planning Department

8022 - TOURISM PLANNING AND PROGRAM DEVEL

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Other Capital Equip	0	0	640	640
Other Supplies	23	0	790	560
Travel Training	177	0	900	1,800
Rent	0	0	170	180
Other	0	0	165	165
Total Expenditures	200	0	2,665	3,345
Revenues				
Local Revenues	0	0	0	260
Other Revenues	200	0	0	3,085
Interfund Transf & Rev	0	0	2,665	0
Total Revenues	200	0	2,665	3,345
Department Net Local	0	0	0	0

8027 - GOVERNMENT PLANNING

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Travel Training	1,295	1,095	4,089	0
Professional Services	1,047,162	26,800	25,250	57,105
Program Expense	168,350	261,946	244,730	85,000
Other	1,500	0	1,500	1,500
Total Expenditures	1,218,307	289,841	275,569	143,605
Revenues				
Federal Aid	135,324	156,447	163,819	0
State Aid	954,003	99,394	40,000	40,000
Other Revenues	8,114	0	0	0
Total Revenues	1,097,441	255,841	203,819	40,000
Department Net Local	120,866	34,000	71,750	103,605

Planning Department

8710 - COUNTY FORESTRY

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	0	0	15,000	15,000
Total Expenditures	0	0	15,000	15,000
Revenues				
Other Revenues	5,594	0	15,000	15,000
Total Revenues	5,594	0	15,000	15,000
Department Net Local	-5,594	0	0	0

Probation and Community Justice Department

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	1,998,738	1,924,474	1,986,890	1,986,735
Overtime	252	1,014	0	0
Premium Pay	28,789	55,139	10,100	9,850
Fringe Benefits	1,034,168	551,918	1,136,287	1,128,071
Automotive Equipment	28,947	0	0	0
Other Capital Equip	16,764	23,809	10,500	10,750
Vehicle Fuel and Maint	5,160	5,150	6,400	6,200
Other Supplies	15,033	13,664	14,300	14,550
Travel Training	3,502	10,421	9,400	15,300
Professional Services	56,186	53,195	68,570	62,470
All Other Contr. Svcs	10,884	10,703	2,200	14,650
Program Expense	986	617	1,692	1,234
Utilities	10,665	10,828	13,300	12,000
Other	19,674	17,923	21,250	20,150
Applied Rollover	0	0	0	-6,000
Total Expenditures	3,229,748	2,678,855	3,280,889	3,275,960
Revenues				
State Aid	352,970	349,398	339,589	339,589
Local Revenues	36,805	41,899	36,300	38,300
Other Revenues	313,954	303,352	303,593	317,863
Total Revenues	703,729	694,649	679,482	695,752
Department Net Local	<u>2,526,019</u>	<u>1,984,206</u>	<u>2,601,407</u>	<u>2,580,208</u>

Probation and Community Justice Department

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant-Level 3	0.00	0.00	0.00	1.00	1.00	0.00
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Probation Director	1.00	1.00	1.00	1.00	1.00	0.00
Information Aide	0.00	0.00	0.00	0.00	1.00	1.00
Microcomputer Specialist	0.00	0.00	0.00	0.00	0.00	0.00
Probation Administrator	1.00	1.00	0.54	0.53	0.00	-0.53
Probation Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Probation Director	1.00	1.00	1.00	1.00	1.00	0.00
Probation Officer	12.00	13.00	12.00	12.00	12.00	0.00
Probation Supervisor	3.00	3.00	3.00	3.00	3.00	0.00
Registered Professional Nurse	0.00	0.00	0.00	0.00	0.00	0.00
Security Officer	1.00	1.00	1.00	1.00	1.00	0.00
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Probation Officer	8.00	6.00	6.00	6.00	6.00	0.00
Senior Typist	1.00	1.00	1.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Work Project Supervisor	2.00	2.00	2.00	2.00	2.00	0.00
Workforce Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00
	<u>36.00</u>	<u>35.00</u>	<u>33.54</u>	<u>33.53</u>	<u>34.00</u>	<u>0.47</u>

Probation and Community Justice Department

3140 - PLNG. & COORD. (PROBAT.)

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	167,635	151,847	153,089	123,389
Premium Pay	1,325	1,078	1,075	800
Fringe Benefits	86,170	43,155	87,719	70,167
Other Supplies	0	43	0	0
Program Expense	0	54	142	34
Total Expenditures	255,130	196,177	242,025	194,390
Revenues				
State Aid	25,503	21,245	22,032	16,922
Other Revenues	37,707	38,338	39,005	38,945
Total Revenues	63,210	59,583	61,037	55,867
Department Net Local	<u>191,920</u>	<u>136,594</u>	<u>180,988</u>	<u>138,523</u>

Probation and Community Justice Department

3141 - ALTERNATIVES TO INCARC.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	506,140	510,434	524,278	530,187
Premium Pay	4,498	12,467	3,830	3,150
Fringe Benefits	260,426	147,282	300,493	301,335
Automotive Equipment	28,947	0	0	0
Other Capital Equip	3,312	3,121	2,100	2,100
Vehicle Fuel and Maint	5,160	5,150	6,400	6,200
Other Supplies	2,168	1,619	2,040	1,630
Travel Training	674	3,039	2,250	3,750
Professional Services	20,546	12,677	26,330	20,230
All Other Contr. Svcs	85	85	200	110
Program Expense	150	146	250	200
Utilities	3,569	2,262	3,450	2,625
Other	6,353	4,716	6,650	5,520
Applied Rollover	0	0	0	-1,500
Total Expenditures	842,028	702,998	878,271	875,537
Revenues				
State Aid	96,043	93,846	96,106	96,150
Local Revenues	658	765	760	760
Other Revenues	4,306	1,998	0	0
Total Revenues	101,007	96,609	96,866	96,910
Department Net Local	<u>741,021</u>	<u>606,389</u>	<u>781,405</u>	<u>778,627</u>

Probation and Community Justice Department

3142 - PROBATION INTAKE/INVESTIG

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	1,228,030	1,155,678	1,205,532	1,229,168
Premium Pay	21,856	40,563	4,520	5,300
Fringe Benefits	637,442	331,105	688,520	697,475
Other Capital Equip	13,452	19,562	8,400	8,650
Other Supplies	8,005	8,149	8,160	7,520
Travel Training	2,695	7,302	6,750	11,250
Professional Services	14,470	17,208	17,280	17,280
All Other Contr. Svcs	340	340	800	440
Program Expense	836	417	1,000	800
Utilities	6,338	7,313	8,050	7,875
Other	13,321	13,207	14,400	14,630
Applied Rollover	0	0	0	-4,500
Total Expenditures	1,946,785	1,600,844	1,963,412	1,995,888
Revenues				
State Aid	215,260	217,133	203,559	208,652
Local Revenues	35,416	40,899	35,540	37,540
Other Revenues	256,941	263,016	264,588	263,918
Total Revenues	507,617	521,048	503,687	510,110
Department Net Local	<u>1,439,168</u>	<u>1,079,796</u>	<u>1,459,725</u>	<u>1,485,778</u>

Probation and Community Justice Department

3160 - ATI INITIATIVES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	96,933	106,515	103,991	103,991
Overtime	252	1,014	0	0
Premium Pay	1,110	1,031	675	600
Fringe Benefits	50,130	30,376	59,555	59,094
Other Capital Equip	0	1,126	0	0
Other Supplies	3,286	2,529	4,100	3,400
Travel Training	133	80	400	300
Professional Services	21,170	23,310	24,960	24,960
All Other Contr. Svcs	932	932	1,200	1,100
Program Expense	0	0	300	200
Utilities	758	1,253	1,800	1,500
Other	0	0	200	0
Total Expenditures	174,704	168,166	197,181	195,145
Revenues				
State Aid	16,164	17,174	17,892	17,865
Local Revenues	731	235	0	0
Total Revenues	16,895	17,409	17,892	17,865
Department Net Local	157,809	150,757	179,289	177,280

Probation and Community Justice Department

3989 - PLNG. & COORD. (CRM,JST.)

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Other Supplies	1,574	1,324	0	0
All Other Contr. Svcs	9,527	6,794	0	0
Total Expenditures	11,101	8,118	0	0
Revenues				
Other Revenues	15,000	0	0	0
Total Revenues	15,000	0	0	0
Department Net Local	<u><u>-3,899</u></u>	<u><u>8,118</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

3990 - DRUG CT SUPPORT GRNT

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Other Supplies	0	0	0	2,000
All Other Contr. Svcs	0	2,552	0	13,000
Total Expenditures	0	2,552	0	15,000
Revenues				
Other Revenues	0	0	0	15,000
Total Revenues	0	0	0	15,000
Department Net Local	<u><u>0</u></u>	<u><u>2,552</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Sales Tax Distribution

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	11,328,032	11,644,297	11,475,000	11,851,948
Other Finance	509,023	521,329	551,149	591,098
Total Expenditures	11,837,055	12,165,626	12,026,149	12,443,046
Revenues				
Local Revenues	11,837,054	12,165,626	12,026,149	12,443,046
Total Revenues	11,837,054	12,165,626	12,026,149	12,443,046
Department Net Local	<u><u>1</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Sales Tax Distribution

1985 - DISTRIBUTION OF SALES TAX

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	11,328,032	11,644,297	11,475,000	11,851,948
Total Expenditures	11,328,032	11,644,297	11,475,000	11,851,948
Revenues				
Local Revenues	11,328,032	11,644,297	11,475,000	11,851,948
Total Revenues	11,328,032	11,644,297	11,475,000	11,851,948
Department Net Local	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

6901 - COUNTY/CITY PROGRAM

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Other Finance	509,023	521,329	551,149	591,098
Total Expenditures	509,023	521,329	551,149	591,098
Revenues				
Local Revenues	509,022	521,329	551,149	591,098
Total Revenues	509,022	521,329	551,149	591,098
Department Net Local	<u><u>1</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Sheriff's Office

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	2,599,426	3,595,902	2,650,228	2,663,352
Overtime	90,196	116,493	341,223	341,223
Premium Pay	170,517	192,142	107,652	88,837
Fringe Benefits	1,458,671	1,325,765	1,763,389	1,747,777
Automotive Equipment	279,700	121,545	90,000	64,290
Other Capital Equip	77,494	55,448	9,950	9,950
Vehicle Fuel and Maint	185,250	157,632	166,500	153,500
Other Supplies	60,904	82,935	79,436	79,436
Travel Training	11,805	15,146	13,500	13,500
Professional Services	11,744	235	3,904	3,904
All Other Contr. Svcs	19,445	14,169	18,006	18,006
Program Expense	0	38,574	0	0
Maintenance	1,244	1,977	1,500	1,500
Utilities	24,371	25,594	26,500	26,500
Other	8,875	9,600	9,900	9,900
Total Expenditures	4,999,642	5,753,157	5,281,688	5,221,675
Revenues				
Federal Aid	114,787	96,708	0	0
State Aid	3,204	14,506	20,000	20,000
Local Revenues	134,942	194,668	140,000	140,000
Other Revenues	123,419	127,662	87,500	87,500
Interfund Transf & Rev	261,988	250,341	260,000	260,000
Total Revenues	638,340	683,885	507,500	507,500
Department Net Local	<u>4,361,302</u>	<u>5,069,272</u>	<u>4,774,188</u>	<u>4,714,175</u>

Sheriff's Office

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Account/Permit Clerk	2.00	2.00	2.00	2.00	2.00	0.00
Captain	1.00	1.00	1.00	1.00	1.00	0.00
Executive Assistant to the Sheriff	0.00	0.00	1.00	1.00	1.00	0.00
Investigator	4.00	4.00	4.00	4.00	4.00	0.00
Road Patrol Deputy	26.00	26.00	26.00	26.00	26.00	0.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00
Senior Investigator	1.00	1.00	1.00	1.00	1.00	0.00
Sergeant	7.00	7.00	7.00	7.00	7.00	0.00
Sheriff	1.00	1.00	1.00	1.00	1.00	0.00
Sheriff's Clerk	0.00	0.00	0.00	0.00	0.00	0.00
	<u>43.00</u>	<u>43.00</u>	<u>44.00</u>	<u>44.00</u>	<u>44.00</u>	<u>0.00</u>

Sheriff's Office

3110 - CIVIL

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	322,321	437,822	390,729	391,978
Overtime	700	637	5,570	5,570
Premium Pay	8,524	24,565	3,350	2,410
Fringe Benefits	169,088	149,942	227,400	225,975
Other Capital Equip	0	234	0	0
Vehicle Fuel and Maint	1,000	0	2,000	2,000
Other Supplies	8,876	8,916	11,670	11,670
Travel Training	3,923	4,008	4,000	4,000
Professional Services	869	60	3,079	3,079
All Other Contr. Svcs	11,940	8,940	9,280	9,280
Utilities	2,856	97	2,500	2,500
Other	7,840	8,437	8,800	8,800
Total Expenditures	537,937	643,658	668,378	667,262
Revenues				
Local Revenues	134,942	146,518	140,000	140,000
Other Revenues	3,330	5,443	2,500	2,500
Total Revenues	138,272	151,961	142,500	142,500
Department Net Local	<u>399,665</u>	<u>491,697</u>	<u>525,878</u>	<u>524,762</u>

Sheriff's Office

3113 - LAW ENFORCEMENT

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	2,277,105	3,158,080	2,259,499	2,271,374
Overtime	89,496	115,856	335,653	335,653
Premium Pay	161,993	167,577	104,302	86,427
Fringe Benefits	1,289,583	1,175,823	1,535,989	1,521,802
Automotive Equipment	279,700	121,545	90,000	64,290
Other Capital Equip	77,494	55,214	9,950	9,950
Vehicle Fuel and Maint	184,250	157,632	164,500	151,500
Other Supplies	52,028	74,019	67,766	67,766
Travel Training	7,882	11,138	9,500	9,500
Professional Services	10,875	175	825	825
All Other Contr. Svcs	7,505	5,229	8,726	8,726
Program Expense	0	38,574	0	0
Maintenance	1,244	1,977	1,500	1,500
Utilities	21,515	25,497	24,000	24,000
Other	1,035	1,163	1,100	1,100
Total Expenditures	4,461,705	5,109,499	4,613,310	4,554,413
Revenues				
Federal Aid	114,787	96,708	0	0
State Aid	3,204	14,506	20,000	20,000
Local Revenues	0	48,150	0	0
Other Revenues	120,089	122,219	85,000	85,000
Interfund Transf & Rev	261,988	250,341	260,000	260,000
Total Revenues	500,068	531,924	365,000	365,000
Department Net Local	<u>3,961,637</u>	<u>4,577,575</u>	<u>4,248,310</u>	<u>4,189,413</u>

Sheriff's Office - Jail

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	2,333,939	2,241,985	2,224,292	2,172,252
Overtime	72,670	106,833	183,200	185,000
Premium Pay	149,281	200,845	38,600	38,900
Fringe Benefits	1,303,504	705,008	1,391,826	1,353,826
Automotive Equipment	27,000	26,509	0	64,000
Other Capital Equip	15,991	16,682	13,000	13,000
Vehicle Fuel and Maint	60,120	64,585	70,811	84,967
Other Supplies	225,603	222,403	255,000	255,000
Travel Training	7,090	3,721	7,200	7,200
Professional Services	13,932	433	4,000	4,000
Mandate - Other	452,559	507,930	325,000	406,749
All Other Contr. Svcs	13,380	15,206	15,000	15,000
Maintenance	7,608	5,364	6,000	6,000
Utilities	6,499	6,984	6,900	6,900
Other	11,780	6,568	12,700	12,700
Total Expenditures	4,700,956	4,131,056	4,553,529	4,625,494
Revenues				
Federal Aid	4,837	4,944	0	0
State Aid	6,753	5,330	4,000	4,000
Other Revenues	43,061	48,767	25,000	25,000
Total Revenues	54,651	59,041	29,000	29,000
Department Net Local	<u>4,646,305</u>	<u>4,072,015</u>	<u>4,524,529</u>	<u>4,596,494</u>

Sheriff's Office - Jail

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Captain of Corrections	0.00	0.00	0.00	0.00	1.00	1.00
Chief Corrections Officer	1.00	1.00	1.00	1.00	0.00	-1.00
Cook (Jail)	1.50	1.40	1.40	1.40	1.40	0.00
Corrections Corporal	1.00	1.00	1.00	1.00	0.00	-1.00
Corrections Lieutenant	1.00	1.00	1.00	1.00	0.00	-1.00
Corrections Officers	33.00	33.00	33.00	33.00	34.00	1.00
Jail Nurse	1.00	1.00	1.00	1.00	1.00	0.00
Sergeant	5.00	5.00	5.00	5.00	6.00	1.00
Undersheriff	1.00	1.00	1.00	1.00	1.00	0.00
	<u>44.50</u>	<u>44.40</u>	<u>44.40</u>	<u>44.40</u>	<u>44.40</u>	<u>0.00</u>

Sheriff's Office - Jail

3150 - CORRECTIONS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	2,333,939	2,241,985	2,224,292	2,172,252
Overtime	72,670	106,833	183,200	185,000
Premium Pay	149,281	200,845	38,600	38,900
Fringe Benefits	1,303,504	705,008	1,391,826	1,353,826
Automotive Equipment	27,000	26,509	0	64,000
Other Capital Equip	15,991	16,682	13,000	13,000
Vehicle Fuel and Maint	60,120	64,585	70,811	84,967
Other Supplies	225,603	222,403	255,000	255,000
Travel Training	7,090	3,721	7,200	7,200
Professional Services	13,932	433	4,000	4,000
All Other Contr. Svcs	13,380	15,206	15,000	15,000
Maintenance	7,608	5,364	6,000	6,000
Utilities	6,499	6,984	6,900	6,900
Other	11,780	6,568	12,700	12,700
Total Expenditures	4,248,397	3,623,126	4,228,529	4,218,745
Revenues				
Federal Aid	4,837	4,944	0	0
State Aid	6,753	5,330	4,000	4,000
Other Revenues	42,976	48,695	25,000	25,000
Total Revenues	54,566	58,969	29,000	29,000
Department Net Local	<u><u>4,193,831</u></u>	<u><u>3,564,157</u></u>	<u><u>4,199,529</u></u>	<u><u>4,189,745</u></u>

Sheriff's Office - Jail

3151 - MEDICAL AND BOARDING

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Other	452,559	507,930	325,000	406,749
Total Expenditures	452,559	507,930	325,000	406,749
Revenues				
Other Revenues	85	72	0	0
Total Revenues	85	72	0	0
Department Net Local	<u><u>452,474</u></u>	<u><u>507,858</u></u>	<u><u>325,000</u></u>	<u><u>406,749</u></u>

Social Services Department

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	8,292,903	8,130,493	8,571,367	8,459,194
Overtime	0	0	65,904	65,904
Premium Pay	236,841	259,692	46,475	48,102
Fringe Benefits	4,350,167	2,334,297	4,937,304	4,843,858
Automotive Equipment	51,565	49,373	81,000	76,500
Other Capital Equip	46,230	37,523	85,842	66,600
Vehicle Fuel and Maint	29,039	28,210	33,010	37,963
Other Supplies	93,961	70,771	82,800	82,800
Travel Training	13,165	17,543	81,500	122,941
Professional Services	784,103	734,091	687,038	547,815
Mandate - Child Care	7,965,112	7,993,410	8,346,592	8,360,697
Mandate - Medicaid	12,157,498	12,528,834	12,527,828	11,728,670
All Other Contr. Svcs	40,959	41,873	42,835	42,445
Program Expense	12,767,193	12,331,204	13,160,827	13,134,500
Maintenance	6,888	9,246	20,000	20,000
Utilities	65,246	63,653	68,000	65,500
Other	133,693	127,100	136,989	130,823
Total Expenditures	47,034,563	44,757,313	48,975,311	47,834,312
Revenues				
Federal Aid	14,204,324	16,679,799	14,299,165	13,486,645
State Aid	9,587,287	8,412,023	11,010,211	10,926,772
Local Revenues	2,126,000	1,797,914	2,282,930	2,118,867
Other Revenues	51,999	42,570	92,889	149,249
Total Revenues	25,969,610	26,932,306	27,685,195	26,681,533
Department Net Local	<u>21,064,953</u>	<u>17,825,007</u>	<u>21,290,116</u>	<u>21,152,779</u>

Social Services Department

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Adopted	Difference
Account Clerk/Typist	4.00	3.00	3.00	2.00	2.00	0.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	3.00	3.00	3.00	3.00	3.00	0.00
Administrative Assistant - Level 1	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Assistant - Level 2	0.00	0.00	0.00	1.00	0.00	-1.00
Administrative Assistant - Level 3	0.00	0.00	0.00	0.00	1.00	1.00
Administrative Assistant - Level 4	0.00	0.00	0.00	1.00	2.00	1.00
Case Aide	3.00	3.00	3.00	3.00	3.00	0.00
Case Supervisor "A"	1.00	1.00	0.00	1.00	0.00	-1.00
Case Supervisor "B"	7.00	6.00	6.00	7.00	8.00	1.00
Casework Assistant	2.00	3.00	1.00	1.00	1.00	0.00
Caseworker	18.00	18.00	19.00	19.00	19.00	0.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator of Child Support Enforcement	0.00	0.00	0.00	0.00	1.00	1.00
Data Entry Machine Operator	2.00	2.00	2.00	1.00	1.00	0.00
Deputy Commissioner	0.00	0.00	0.00	0.00	1.00	1.00
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00	0.00
Director of Services	1.00	1.00	1.00	1.00	1.00	0.00
Division Coordinator	4.00	4.00	4.00	4.00	3.00	-1.00
Facilities and Security Manager	1.00	0.00	0.00	0.00	0.00	0.00
Financial Investigator	8.00	8.00	8.00	8.00	8.00	0.00
Information Aide	0.00	0.00	2.00	4.70	6.29	1.59
Keyboard Specialist	12.00	11.00	10.00	8.00	8.00	0.00
Legal Unit Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Long Term Care Coordinator	1.00	1.00	0.00	0.00	0.00	0.00
Long Term Care Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Long Term Care/ Adult Protective Svcs Coord.	0.00	0.00	1.00	1.00	1.00	0.00
Managed Care Coordinator	1.00	1.00	1.00	1.00	0.00	-1.00
Microcomputer Specialist	2.00	2.00	2.00	2.00	2.00	0.00
Mobility Program Specialist	1.00	1.00	1.00	0.00	0.00	0.00
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Principal Social Welfare Examiner	0.50	0.50	0.50	0.50	3.00	2.50
Program Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Project Assistant	0.00	1.00	1.44	0.29	0.00	-0.29
Receptionist	7.00	7.00	8.00	8.00	6.00	-2.00
Registered Professional Nurse	6.00	6.00	6.00	5.00	6.00	1.00
Secretary	3.00	3.00	3.00	2.00	0.00	-2.00
Security Officer	1.00	2.00	2.00	3.40	3.20	-0.20
Senior Account Clerk/Typist	2.00	2.00	2.00	2.00	2.00	0.00
Senior Caseworker	20.00	19.00	19.00	18.00	18.00	0.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Senior Data Entry Operator	1.00	1.00	1.00	1.00	1.00	0.00
Senior Financial Investigator	2.00	2.00	2.00	2.00	1.00	-1.00
Senior Social Welfare Examiner	18.00	19.00	18.00	19.00	13.00	-6.00
Senior Typist	1.00	1.00	1.00	1.00	1.00	0.00
Social Services Attorney	3.00	3.00	3.00	3.00	3.00	0.00
Social Welfare Examiner	40.00	41.00	42.00	43.00	44.00	1.00
Staff Development and Quality Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Substance Abuse Evaluator	1.00	1.00	1.00	1.00	1.00	0.00
Supervised Visitation Program Coordinator	1.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00	0.00
	187.50	186.50	186.94	187.89	184.49	-3.40

Social Services Department

6010 - PLNG. & COORD. (DSS)

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	8,292,903	8,130,493	8,571,367	8,459,194
Overtime	0	0	65,904	65,904
Premium Pay	236,841	259,692	46,475	48,102
Fringe Benefits	4,350,167	2,334,297	4,937,304	4,843,858
Automotive Equipment	51,565	49,373	81,000	76,500
Other Capital Equip	46,230	37,523	85,842	66,600
Vehicle Fuel and Maint	29,039	28,210	33,010	37,963
Other Supplies	93,961	70,771	82,800	82,800
Travel Training	13,165	17,543	81,500	122,941
Professional Services	784,103	734,091	687,038	547,815
All Other Contr. Svcs	40,959	41,873	42,835	42,445
Program Expense	675,341	1,049,159	1,131,362	1,134,410
Maintenance	6,888	9,246	20,000	20,000
Utilities	65,246	63,653	68,000	65,500
Other	133,693	127,100	136,989	130,823
Total Expenditures	14,820,101	12,953,024	16,071,426	15,744,855
Revenues				
Federal Aid	7,681,402	8,779,752	6,872,094	6,747,727
State Aid	3,520,572	3,229,087	4,895,964	4,853,827
Local Revenues	191,449	184,159	266,378	171,281
Other Revenues	12,296	10,774	108,531	196,405
Total Revenues	11,405,719	12,203,772	12,142,967	11,969,240
Department Net Local	<u>3,414,382</u>	<u>749,252</u>	<u>3,928,459</u>	<u>3,775,615</u>

Social Services Department

6055 - DAYCARE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Econ Sec	2,165,405	2,047,739	2,121,583	1,948,621
Total Expenditures	2,165,405	2,047,739	2,121,583	1,948,621
Revenues				
Federal Aid	0	0	275,060	0
State Aid	2,094,667	1,706,638	1,780,428	1,901,419
Local Revenues	1,635	2,242	10,985	23,606
Other Revenues	4,378	2,947	-15,642	-47,156
Total Revenues	2,100,680	1,711,827	2,050,831	1,877,869
Department Net Local	<u>64,725</u>	<u>335,912</u>	<u>70,752</u>	<u>70,752</u>

6070 - PURCHASE OF SERVICES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	1,751,587	1,308,044	1,571,072	1,562,960
Total Expenditures	1,751,587	1,308,044	1,571,072	1,562,960
Revenues				
Federal Aid	156,998	1,289,705	294,407	155,666
State Aid	962,906	-23,189	813,236	844,248
Local Revenues	1,500	111	0	0
Total Revenues	1,121,404	1,266,627	1,107,643	999,914
Department Net Local	<u>630,183</u>	<u>41,417</u>	<u>463,429</u>	<u>563,046</u>

Social Services Department

6100 - MEDICAID

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Medicaid	11,937,419	12,285,940	12,276,824	11,668,670
Total Expenditures	11,937,419	12,285,940	12,276,824	11,668,670
Revenues				
Federal Aid	0	0	470,620	0
Total Revenues	0	0	470,620	0
Department Net Local	<u>11,937,419</u>	<u>12,285,940</u>	<u>11,806,204</u>	<u>11,668,670</u>

6101 - MEDICAL ASSISTANCE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Medicaid	220,079	242,894	251,004	60,000
Total Expenditures	220,079	242,894	251,004	60,000
Revenues				
Federal Aid	-219,140	-128,814	-230,528	-268,909
State Aid	-274,257	-159,267	-212,796	-248,224
Local Revenues	796,082	556,220	694,328	577,133
Other Revenues	0	12	0	0
Total Revenues	302,685	268,151	251,004	60,000
Department Net Local	<u>-82,606</u>	<u>-25,257</u>	<u>0</u>	<u>0</u>

Social Services Department

6106 - SPEC. NEEDS ADULT FAM.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Child Care	0	0	2,000	2,000
Total Expenditures	0	0	2,000	2,000
Revenues				
State Aid	0	0	2,000	2,000
Total Revenues	0	0	2,000	2,000
Department Net Local	0	0	0	0

6109 - FAMILY ASSISTANCE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Econ Sec	4,595,048	4,008,720	4,227,010	4,321,198
Total Expenditures	4,595,048	4,008,720	4,227,010	4,321,198
Revenues				
Federal Aid	3,828,447	3,649,106	4,016,053	4,111,675
State Aid	1,490	2,056	1,650	2,488
Local Revenues	573,556	452,711	205,400	175,141
Other Revenues	7,695	2,600	0	0
Total Revenues	4,411,188	4,106,473	4,223,103	4,289,304
Department Net Local	183,860	-97,753	3,907	31,894

Social Services Department

6119 - CHILD CARE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Child Care	7,356,413	7,402,438	7,604,592	7,531,387
Total Expenditures	7,356,413	7,402,438	7,604,592	7,531,387
Revenues				
Federal Aid	2,740,946	2,695,421	2,562,250	2,667,596
State Aid	2,089,754	2,558,809	2,309,039	2,188,643
Local Revenues	202,484	137,805	622,075	486,345
Other Revenues	887	1,820	0	0
Total Revenues	5,034,071	5,393,855	5,493,364	5,342,584
Department Net Local	<u>2,322,342</u>	<u>2,008,583</u>	<u>2,111,228</u>	<u>2,188,803</u>

6123 - DELINQUENT CARE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Child Care	494,175	551,728	600,000	757,310
Total Expenditures	494,175	551,728	600,000	757,310
Revenues				
Federal Aid	3,385	1,226	0	0
State Aid	217,020	119,385	326,001	392,320
Local Revenues	4,254	41,157	20,000	46,251
Other Revenues	530	1,423	0	0
Total Revenues	225,189	163,191	346,001	438,571
Department Net Local	<u>268,986</u>	<u>388,537</u>	<u>253,999</u>	<u>318,739</u>

Social Services Department

6129 - STATE TRAINING SCHOOLS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Child Care	114,524	39,244	140,000	70,000
Total Expenditures	114,524	39,244	140,000	70,000
Department Net Local	<u>114,524</u>	<u>39,244</u>	<u>140,000</u>	<u>70,000</u>

6140 - SAFETY NET

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Econ Sec	3,357,278	3,677,804	3,859,492	3,911,762
Total Expenditures	3,357,278	3,677,804	3,859,492	3,911,762
Revenues				
Federal Aid	91,402	461,305	99,209	127,890
State Aid	871,832	868,112	978,715	883,210
Local Revenues	279,245	345,460	385,404	542,242
Other Revenues	22,920	18,390	0	0
Total Revenues	1,265,399	1,693,267	1,463,328	1,553,342
Department Net Local	<u>2,091,879</u>	<u>1,984,537</u>	<u>2,396,164</u>	<u>2,358,420</u>

Social Services Department

6141 - FUEL CRISIS ASSIST. STATE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Econ Sec	14,322	17,734	15,000	20,000
Total Expenditures	14,322	17,734	15,000	20,000
Revenues				
Federal Aid	-79,116	-67,902	-60,000	-55,000
Local Revenues	74,480	77,672	75,000	75,000
Other Revenues	3,293	3,297	0	0
Total Revenues	-1,343	13,067	15,000	20,000
Department Net Local	<u>15,665</u>	<u>4,667</u>	<u>0</u>	<u>0</u>

6142 - EMERG. AID TO ADULTS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Econ Sec	208,212	222,004	235,308	235,549
Total Expenditures	208,212	222,004	235,308	235,549
Revenues				
State Aid	103,303	110,392	115,974	106,841
Local Revenues	1,315	377	3,360	21,868
Other Revenues	0	1,307	0	0
Total Revenues	104,618	112,076	119,334	128,709
Department Net Local	<u>103,594</u>	<u>109,928</u>	<u>115,974</u>	<u>106,840</u>

Solid Waste Management Division

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	676,779	703,043	698,797	762,863
Overtime	308	228	1,500	1,500
Premium Pay	7,740	5,042	3,650	3,350
Fringe Benefits	378,416	416,728	400,544	433,756
Automotive Equipment	0	0	0	1,800
Other Capital Equip	23,207	38,995	144,468	254,068
Highway Materials	1,580	1,086	4,540	7,360
Vehicle Fuel and Maint	4,793	4,972	5,688	4,193
Other Supplies	138,015	120,757	156,153	157,983
Travel Training	9,546	12,588	11,150	12,150
Professional Services	3,378,140	3,188,328	3,747,925	3,746,737
All Other Contr. Svcs	61,445	88,047	94,034	67,688
Program Expense	1,377	32,803	1,400	41,450
Maintenance	37,712	19,328	45,446	56,975
Utilities	21,146	25,066	23,120	26,330
Rent	35,008	35,008	35,008	35,008
Other	45,874	61,185	58,971	70,687
Other Finance	1,219,794	924,137	910,525	140,854
Total Expenditures	6,040,880	5,677,341	6,342,919	5,824,752
Revenues				
State Aid	0	36,895	175,000	263,916
Other Revenues	5,453,548	5,433,308	5,955,558	5,560,836
Total Revenues	5,453,548	5,470,203	6,130,558	5,824,752
Department Net Local	<u>587,332</u>	<u>207,138</u>	<u>212,361</u>	<u>0</u>

Solid Waste Management Division

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Administrative Assistant	1.00	1.00	0.00	0.00	0.00	0.00
Assistant Recycling Specialist	1.00	2.00	3.00	3.00	3.00	0.00
Assistant Solid Waste Manager	1.00	1.00	1.00	1.00	1.00	0.00
Communication & Administrative Coordin	1.00	0.00	1.00	1.00	1.00	0.00
Communications Specialist	1.00	1.00	0.00	0.00	1.00	1.00
Fiscal Coordinator	0.00	0.00	0.00	0.00	1.00	1.00
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Recycling Manager	1.00	1.00	1.00	1.00	0.00	-1.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Typist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Weigh Scale Operator	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Enforcement Officer	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste Manager	1.00	1.00	1.00	1.00	1.00	0.00
Waste Reduction & Recycling Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Weigh Scale Operator	0.50	0.50	1.00	1.00	1.00	0.00
	<u>14.50</u>	<u>14.50</u>	<u>15.00</u>	<u>15.00</u>	<u>16.00</u>	<u>1.00</u>

Solid Waste Management Division

8160 - SOLID WASTE DISPOSAL

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	132,742	105,876	132,541	252,966
Overtime	157	116	1,500	1,500
Premium Pay	1,997	1,298	900	900
Fringe Benefits	0	0	76,781	144,282
Other Capital Equip	1,684	0	350	350
Highway Materials	1,076	291	1,040	1,060
Vehicle Fuel and Maint	1,577	1,554	2,430	571
Other Supplies	4,104	2,710	6,200	4,350
Professional Services	1,151,281	991,163	1,427,103	1,113,032
All Other Contr. Svcs	6,825	5,340	37,725	8,750
Program Expense	0	32,700	0	39,500
Maintenance	17,217	12,066	21,896	44,500
Rent	17,294	0	0	0
Other	10,199	15,453	14,268	21,410
Other Finance	283,886	227,002	271,795	57,927
Total Expenditures	1,630,039	1,395,569	1,994,529	1,691,098
Revenues				
Other Revenues	1,709,287	1,671,933	2,000,062	1,691,098
Total Revenues	1,709,287	1,671,933	2,000,062	1,691,098
Department Net Local	<u><u>-79,248</u></u>	<u><u>-276,364</u></u>	<u><u>-5,533</u></u>	<u><u>0</u></u>

Solid Waste Management Division

8163 - RECYCLING

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	185,434	260,201	211,768	227,096
Overtime	68	0	0	0
Premium Pay	612	488	0	0
Fringe Benefits	3,225	4,283	120,496	128,309
Other Capital Equip	4,228	23,117	89,358	216,043
Vehicle Fuel and Maint	923	1,508	1,323	1,481
Other Supplies	120,188	98,912	127,502	131,676
Travel Training	6,268	9,313	8,175	8,800
Professional Services	898,408	828,648	835,113	1,033,666
Other	23,260	13,451	28,914	28,345
Other Finance	438,471	325,178	271,796	57,927
Total Expenditures	1,681,085	1,565,099	1,694,445	1,833,343
Revenues				
State Aid	0	0	76,100	161,052
Other Revenues	1,681,848	1,148,428	1,385,803	1,613,400
Total Revenues	1,681,848	1,148,428	1,461,903	1,774,452
Department Net Local	<u><u>-763</u></u>	<u><u>416,671</u></u>	<u><u>232,542</u></u>	<u><u>58,891</u></u>

Solid Waste Management Division

8164 - SOLID WASTE RECY. & COLL.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	33,114	20,763	8,848	34,144
Premium Pay	100	0	0	0
Fringe Benefits	0	0	5,035	19,291
Other Capital Equip	3,391	0	42,910	27,575
Other Supplies	8,732	14,617	9,690	8,690
Professional Services	917,132	990,763	1,090,581	1,200,183
Other	5,371	20,956	0	9,900
Total Expenditures	967,840	1,047,099	1,157,064	1,299,783
Revenues				
State Aid	0	0	13,000	33,164
Other Revenues	689,858	1,082,626	1,144,426	1,266,619
Total Revenues	689,858	1,082,626	1,157,426	1,299,783
Department Net Local	<u>277,982</u>	<u>-35,527</u>	<u>-362</u>	<u>0</u>

Solid Waste Management Division

8165 - SOLID WASTE REDUCTION

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	83,396	74,975	80,178	34,144
Overtime	22	0	0	0
Premium Pay	138	138	0	0
Fringe Benefits	0	0	45,621	19,292
Other Capital Equip	576	5,251	5,750	6,850
Vehicle Fuel and Maint	454	377	390	432
Other Supplies	1,580	565	7,411	7,707
Travel Training	1,748	1,250	725	900
Professional Services	244,888	184,750	187,325	183,677
Other	1,295	3,776	3,520	3,490
Total Expenditures	334,097	271,082	330,920	256,492
Revenues				
State Aid	0	0	48,400	38,000
Other Revenues	213,832	500,381	285,808	218,492
Total Revenues	213,832	500,381	334,208	256,492
Department Net Local	<u>120,265</u>	<u>-229,299</u>	<u>-3,288</u>	<u>0</u>

Solid Waste Management Division

8166 - OLD LANDFILLS & FACILITIES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	39,656	58,514	47,758	32,887
Premium Pay	375	512	900	500
Fringe Benefits	0	0	27,686	18,863
Automotive Equipment	0	0	0	1,800
Highway Materials	504	795	3,500	6,300
Vehicle Fuel and Maint	1,045	593	760	840
Travel Training	0	0	250	250
Professional Services	84,035	111,144	121,183	125,979
Utilities	244	220	900	1,500
Other	414	675	2,058	700
Other Finance	446,358	335,149	330,642	25,000
Total Expenditures	572,631	507,602	535,637	214,619
Revenues				
Other Revenues	473,961	512,437	537,632	239,719
Total Revenues	473,961	512,437	537,632	239,719
Department Net Local	<u>98,670</u>	<u>-4,835</u>	<u>-1,995</u>	<u>-25,100</u>

Solid Waste Management Division

8168 - SOLID WASTE ADMIN

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	179,742	172,274	194,049	168,698
Overtime	61	112	0	0
Premium Pay	4,268	2,481	1,400	1,950
Fringe Benefits	0	0	111,210	96,415
Other Capital Equip	13,328	10,627	6,100	3,250
Vehicle Fuel and Maint	794	940	785	869
Other Supplies	3,329	3,152	3,900	4,300
Travel Training	663	606	500	500
All Other Contr. Svcs	53,639	82,331	55,437	56,336
Program Expense	1,377	103	1,400	1,950
Maintenance	20,445	6,484	21,800	10,475
Utilities	18,906	20,807	18,650	20,530
Rent	17,294	34,588	34,588	34,588
Other	5,235	6,699	9,285	6,642
Other Finance	51,079	36,808	36,292	0
Total Expenditures	370,160	378,012	495,396	406,503
Revenues				
Other Revenues	589,314	512,655	503,410	440,294
Total Revenues	589,314	512,655	503,410	440,294
Department Net Local	<u><u>-219,154</u></u>	<u><u>-134,643</u></u>	<u><u>-8,014</u></u>	<u><u>-33,791</u></u>

Solid Waste Management Division

8169 - HOUSEHOLD HAZARDOUS WASTE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	22,695	10,440	23,655	12,928
Premium Pay	250	125	450	0
Fringe Benefits	0	0	13,715	7,304
Other Supplies	82	801	1,450	1,260
Travel Training	867	1,419	1,500	1,700
Professional Services	82,396	81,860	86,620	90,200
All Other Contr. Svcs	981	376	872	2,602
Maintenance	50	778	1,750	2,000
Utilities	1,996	4,039	3,570	4,300
Rent	420	420	420	420
Other	100	175	926	200
Total Expenditures	109,837	100,433	134,928	122,914
Revenues				
State Aid	0	36,895	37,500	31,700
Other Revenues	95,448	4,848	98,417	91,214
Total Revenues	95,448	41,743	135,917	122,914
Department Net Local	<u>14,389</u>	<u>58,690</u>	<u>-989</u>	<u>0</u>

9102 - SOLID WASTE FRING

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Fringe Benefits	375,191	412,445	0	0
Total Expenditures	375,191	412,445	0	0
Department Net Local	<u>375,191</u>	<u>412,445</u>	<u>0</u>	<u>0</u>

Tourism Promotion & Community Arts Partnership

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	46,848	0	48,582	48,576
Fringe Benefits	23,892	0	27,643	27,445
All Other Contr. Svcs	72,774	26,968	0	0
Program Expense	70,000	70,739	71,850	72,549
Other	1,730,426	1,942,079	1,736,227	1,927,447
Total Expenditures	1,943,940	2,039,786	1,884,302	2,076,017
Revenues				
Local Revenues	1,956,475	2,172,008	1,884,302	2,076,017
Other Revenues	0	4,451	0	0
Total Revenues	1,956,475	2,176,459	1,884,302	2,076,017
Department Net Local	<u><u>-12,535</u></u>	<u><u>-136,673</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Tourism Promotion & Community Arts Partnership

6475 - ROOM TAX

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	46,848	0	48,582	48,576
Fringe Benefits	23,892	0	27,643	27,445
All Other Contr. Svcs	72,774	26,968	0	0
Program Expense	70,000	70,739	71,850	72,549
Other	1,730,426	1,942,079	1,736,227	1,927,447
Total Expenditures	1,943,940	2,039,786	1,884,302	2,076,017
Revenues				
Local Revenues	1,956,475	2,172,008	1,884,302	2,076,017
Other Revenues	0	4,451	0	0
Total Revenues	1,956,475	2,176,459	1,884,302	2,076,017
Department Net Local	<u><u>-12,535</u></u>	<u><u>-136,673</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Transportation Planning

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	67,303	65,853	67,402	67,402
Premium Pay	550	550	0	0
Fringe Benefits	34,605	18,503	38,352	38,082
Automotive Equipment	45,984	0	0	0
Other Capital Equip	128	298	650	650
Other Supplies	997	797	5,175	4,100
Travel Training	2,756	2,058	4,000	4,000
All Other Contr. Svcs	325,195	251,392	642,081	610,031
Program Expense	7,503	3,032	23,500	20,363
Other	1,046	77,317	6,825	5,225
Total Expenditures	486,067	419,800	787,985	749,853
Revenues				
Federal Aid	394,721	434,525	612,213	584,000
State Aid	0	0	51,989	65,700
Local Revenues	0	31	5,000	0
Other Revenues	13,367	0	32,500	0
Total Revenues	408,088	434,556	701,702	649,700
Department Net Local	<u>77,979</u>	<u>-14,756</u>	<u>86,283</u>	<u>100,153</u>

Transportation Planning

Full-Time Equivalents

	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>Difference</u>
Chief Transportation Planner	1.00	1.00	1.00	1.00	1.00	0.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>

Transportation Planning

5631 - TRANSPORTATION PLANNER

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	67,303	65,853	67,402	67,402
Premium Pay	550	550	0	0
Fringe Benefits	34,605	18,503	38,352	38,082
Automotive Equipment	45,984	0	0	0
Other Capital Equip	128	298	650	650
Other Supplies	997	797	5,175	4,100
Travel Training	2,756	2,058	4,000	4,000
All Other Contr. Svcs	325,195	251,392	642,081	610,031
Program Expense	7,503	3,032	23,500	20,363
Other	1,046	77,317	6,825	5,225
Total Expenditures	486,067	419,800	787,985	749,853
Revenues				
Federal Aid	394,721	434,525	612,213	584,000
State Aid	0	0	51,989	65,700
Local Revenues	0	31	5,000	0
Other Revenues	13,367	0	32,500	0
Total Revenues	408,088	434,556	701,702	649,700
Department Net Local	<u>77,979</u>	<u>-14,756</u>	<u>86,283</u>	<u>100,153</u>

Unallocated Revenues

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Total Expenditures	0	0	0	0
Revenues				
State Aid	95,427	125,373	95,500	125,500
Local Revenues	76,232,339	78,377,126	79,724,640	35,497,866
Other Revenues	1,233,234	1,094,454	1,025,000	973,550
Interfund Transf & Rev	125,992	125,992	125,992	0
Total Revenues	77,686,992	79,722,945	80,971,132	36,596,916
Department Net Local	<u><u>-77,686,992</u></u>	<u><u>-79,722,945</u></u>	<u><u>-80,971,132</u></u>	<u><u>-36,596,916</u></u>

Unallocated Revenues

9999 - UNALLOCATED REVENUE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Revenues				
State Aid	95,427	125,373	95,500	125,500
Local Revenues	76,232,339	78,377,126	79,724,640	35,497,866
Other Revenues	1,233,234	1,094,454	1,025,000	973,550
Interfund Transf & Rev	125,992	125,992	125,992	0
Total Revenues	77,686,992	79,722,945	80,971,132	36,596,916
Department Net Local	<u><u>-77,686,992</u></u>	<u><u>-79,722,945</u></u>	<u><u>-80,971,132</u></u>	<u><u>-36,596,916</u></u>

Weights and Measures

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	51,217	50,843	51,714	51,714
Premium Pay	450	450	450	450
Fringe Benefits	26,350	13,986	29,681	29,473
Vehicle Fuel and Maint	1,913	1,288	2,500	2,200
Other Supplies	389	200	385	325
Travel Training	493	493	600	550
All Other Contr. Svcs	150	150	150	150
Program Expense	517	671	700	700
Utilities	518	711	1,000	1,000
Other	109	103	125	125
Total Expenditures	82,106	68,895	87,305	86,687
Revenues				
Local Revenues	24,334	24,052	22,400	22,637
Total Revenues	24,334	24,052	22,400	22,637
Department Net Local	<u>57,772</u>	<u>44,843</u>	<u>64,905</u>	<u>64,050</u>

Weights and Measures

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Director	1.00	1.00	1.00	1.00	1.00	0.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>

Weights and Measures

3630 - WEIGHTS & MEASURES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	51,217	50,843	51,714	51,714
Premium Pay	450	450	450	450
Fringe Benefits	26,350	13,986	29,681	29,473
Vehicle Fuel and Maint	1,913	1,288	2,500	2,200
Other Supplies	389	200	385	325
Travel Training	493	493	600	550
All Other Contr. Svcs	150	150	150	150
Program Expense	517	671	700	700
Utilities	518	711	1,000	1,000
Other	109	103	125	125
Total Expenditures	82,106	68,895	87,305	86,687
Revenues				
Local Revenues	24,334	24,052	22,400	22,637
Total Revenues	24,334	24,052	22,400	22,637
Department Net Local	<u>57,772</u>	<u>44,843</u>	<u>64,905</u>	<u>64,050</u>

Workforce Investment Board

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	109,897	109,549	111,083	111,083
Premium Pay	425	425	900	900
Fringe Benefits	0	0	63,718	63,270
Other Capital Equip	5,352	2,668	0	0
Other Supplies	848	1,135	1,150	1,350
Travel Training	5,346	6,073	5,500	6,500
All Other Contr. Svcs	325,175	396,269	174,792	212,420
Program Expense	17,354	6,330	2,864	4,500
Utilities	2,109	2,163	2,600	2,300
Rent	8,705	10,959	12,270	12,594
Other	2,814	3,042	5,900	6,150
Total Expenditures	478,025	538,613	380,777	421,067
Revenues				
Federal Aid	295,097	547,764	307,521	349,062
State Aid	184,273	0	0	0
Other Revenues	3,000	3,724	3,000	2,895
Interfund Transf & Rev	63,742	70,281	70,256	69,110
Total Revenues	546,112	621,769	380,777	421,067
Department Net Local	-68,087	-83,156	0	0

Workforce Investment Board

Full-Time Equivalents

	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>Difference</u>
Administrative Coordinator	0.85	0.85	0.85	0.85	0.85	0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
	<u>1.85</u>	<u>1.85</u>	<u>1.85</u>	<u>1.85</u>	<u>1.85</u>	<u>0.00</u>

Workforce Investment Board

6290 - EMPLOYMENT & TRAINING

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	109,897	109,549	111,083	111,083
Premium Pay	425	425	900	900
Fringe Benefits	0	0	63,718	63,270
Other Capital Equip	5,352	2,668	0	0
Other Supplies	848	1,135	1,150	1,350
Travel Training	5,346	6,073	5,500	6,500
All Other Contr. Svcs	325,175	396,269	174,792	212,420
Program Expense	17,354	6,330	2,864	4,500
Utilities	2,109	2,163	2,600	2,300
Rent	8,705	10,959	12,270	12,594
Other	2,814	3,042	5,900	6,150
Total Expenditures	478,025	538,613	380,777	421,067
Revenues				
Federal Aid	295,097	547,764	307,521	349,062
State Aid	184,273	0	0	0
Other Revenues	3,000	3,724	3,000	2,895
Interfund Transf & Rev	63,742	70,281	70,256	69,110
Total Revenues	546,112	621,769	380,777	421,067
Department Net Local	-68,087	-83,156	0	0

Workforce One-Stop Career Center

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	453,744	512,448	463,469	444,499
Overtime	24	0	0	0
Premium Pay	1,325	5,124	1,375	1,325
Fringe Benefits	233,337	266,134	181,483	178,407
Other Capital Equip	84	477	1,000	0
Other Supplies	1,444	2,693	9,873	9,400
Travel Training	2,084	1,638	3,000	3,000
All Other Contr. Svcs	2,367	2,187	2,358	2,358
Program Expense	218,091	181,047	278,225	258,225
Utilities	3,722	2,528	3,800	7,800
Rent	16,175	19,552	15,723	18,186
Other	2,979	3,829	3,970	3,970
Total Expenditures	935,376	997,657	964,276	927,170
Revenues				
Federal Aid	617,834	856,775	731,161	847,493
State Aid	147,568	0	150,800	0
Other Revenues	27,000	27,014	27,000	26,055
Interfund Transf & Rev	38,094	67,572	55,315	53,622
Total Revenues	830,496	951,361	964,276	927,170
Department Net Local	<u>104,880</u>	<u>46,296</u>	<u>0</u>	<u>0</u>

Workforce One-Stop Career Center

Full-Time Equivalents

	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>Difference</u>
Administrative Coordinator	0.15	0.15	0.15	0.15	0.15	0.00
Employment and Training Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Employment and Training Director	1.00	1.00	1.00	1.00	1.00	0.00
Workforce Development Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Workforce Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Workforce Transition Specialist	2.00	2.00	2.00	2.00	2.00	0.00
	<u>6.15</u>	<u>6.15</u>	<u>6.15</u>	<u>6.15</u>	<u>6.15</u>	<u>0.00</u>

Workforce One-Stop Career Center

6292 - EMPLOYMENT & TRAINING

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	453,744	512,448	463,469	444,499
Overtime	24	0	0	0
Premium Pay	1,325	5,124	1,375	1,325
Fringe Benefits	0	0	181,483	178,407
Other Capital Equip	84	477	1,000	0
Other Supplies	1,444	2,693	9,873	9,400
Travel Training	2,084	1,638	3,000	3,000
All Other Contr. Svcs	2,367	2,187	2,358	2,358
Program Expense	218,091	181,047	278,225	258,225
Utilities	3,722	2,528	3,800	7,800
Rent	16,175	19,552	15,723	18,186
Other	2,979	3,829	3,970	3,970
Total Expenditures	702,039	731,523	964,276	927,170
Revenues				
Federal Aid	617,834	856,775	731,161	847,493
State Aid	147,568	0	150,800	0
Other Revenues	27,000	27,014	27,000	26,055
Interfund Transf & Rev	38,094	67,572	55,315	53,622
Total Revenues	830,496	951,361	964,276	927,170
Department Net Local	<u><u>-128,457</u></u>	<u><u>-219,838</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

9106 - CD FRINGE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Fringe Benefits	233,337	266,134	0	0
Total Expenditures	233,337	266,134	0	0
Department Net Local	<u><u>233,337</u></u>	<u><u>266,134</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Youth Services Department

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	267,799	297,964	299,250	280,850
Premium Pay	1,900	1,757	1,450	1,500
Fringe Benefits	137,546	85,279	171,098	159,528
Other Capital Equip	0	8,669	0	0
Other Supplies	4,866	6,629	7,505	5,460
Travel Training	6,075	8,247	17,120	1,200
Professional Services	34,811	42,901	55,508	36,164
All Other Contr. Svcs	880	880	880	880
Program Expense	675,040	638,735	724,825	717,845
Utilities	595	585	700	700
Rent	50	0	0	0
Other	10,920	13,062	11,802	6,463
Applied Rollover	0	0	-20,044	-21,685
Other Finance	193,280	193,629	193,629	197,788
Total Expenditures	1,333,762	1,298,337	1,463,723	1,386,693
Revenues				
Federal Aid	132,491	192,509	200,000	48,258
State Aid	127,447	128,257	109,090	115,196
Local Revenues	193,280	193,629	193,629	197,788
Other Revenues	3,831	24,382	19,750	21,189
Total Revenues	457,049	538,777	522,469	382,431
Department Net Local	<u>876,713</u>	<u>759,560</u>	<u>941,254</u>	<u>1,004,262</u>

Youth Service Department

Full-Time Equivalents

	<u>2011</u> <u>Budget</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Adopted</u>	<u>Difference</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
Coordinator of Community Youth Services	2.00	2.00	1.25	1.00	1.00	0.00
Director	1.00	1.00	1.00	1.00	1.00	0.00
Planner	1.00	1.00	1.00	1.00	1.00	0.00
Program Management Specialist	1.00	0.50	1.00	2.00	1.50	-0.50
	<u>6.00</u>	<u>5.50</u>	<u>5.25</u>	<u>6.00</u>	<u>5.50</u>	<u>-0.50</u>

Youth Services Department

7020 - YOUTH BUREAU

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Salary and Wages	267,799	297,964	299,250	280,850
Premium Pay	1,900	1,757	1,450	1,500
Fringe Benefits	137,546	85,279	171,098	159,528
Other Capital Equip	0	8,669	0	0
Other Supplies	4,866	6,629	7,505	5,460
Travel Training	6,075	8,247	17,120	1,200
Professional Services	34,811	42,901	55,508	36,164
All Other Contr. Svcs	880	880	880	880
Program Expense	2,897	4,805	1,937	2,470
Utilities	595	585	700	700
Rent	50	0	0	0
Other	10,920	13,062	11,802	6,463
Applied Rollover	0	0	-4,769	-10,910
Total Expenditures	468,339	470,778	562,481	484,305
Revenues				
Federal Aid	132,491	192,509	200,000	48,258
State Aid	21,392	21,682	21,682	21,563
Other Revenues	3,831	24,382	19,750	21,189
Total Revenues	157,714	238,573	241,432	91,010
Department Net Local	<u>310,625</u>	<u>232,205</u>	<u>321,049</u>	<u>393,295</u>

Youth Services Department

7022 - YOUTH PROGRAMS

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	439,691	408,547	465,280	504,268
Applied Rollover	0	0	-10,775	-10,775
Other Finance	193,280	193,629	193,629	197,788
Total Expenditures	632,971	602,176	648,134	691,281
Revenues				
State Aid	84,743	85,263	66,096	93,633
Local Revenues	193,280	193,629	193,629	197,788
Total Revenues	278,023	278,892	259,725	291,421
Department Net Local	354,948	323,284	388,409	399,860

7023 - YOUTH PROGRAMS SDPP

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	49,344	49,344	56,802	0
Total Expenditures	49,344	49,344	56,802	0
Revenues				
State Aid	21,312	21,312	21,312	0
Total Revenues	21,312	21,312	21,312	0
Department Net Local	28,032	28,032	35,490	0

Youth Services Department

7026 - MUNICIPAL YOUTH SERVICES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	183,108	176,039	200,806	211,107
Applied Rollover	0	0	-4,500	0
Total Expenditures	183,108	176,039	196,306	211,107
Department Net Local	<u>183,108</u>	<u>176,039</u>	<u>196,306</u>	<u>211,107</u>

Youth Services Department - Recreation Partnership

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	236,978	241,720	245,332	252,685
Total Expenditures	236,978	241,720	245,332	252,685
Revenues				
Other Revenues	177,735	181,290	183,999	189,513
Total Revenues	177,735	181,290	183,999	189,513
Department Net Local	59,243	60,430	61,333	63,172

Youth Services Department - Recreation Partnership

7021 - RECREATION PARTNERSHIP

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	236,978	241,720	245,332	252,685
Total Expenditures	236,978	241,720	245,332	252,685
Revenues				
Other Revenues	177,735	181,290	183,999	189,513
Total Revenues	177,735	181,290	183,999	189,513
Department Net Local	59,243	60,430	61,333	63,172

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Animal Control - SPCA

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	33,356	33,356	33,356	33,683
Total Expenditures	33,356	33,356	33,356	33,683
Revenues				
Total Revenues	0	0	0	0
Department Net Local	<u><u>33,356</u></u>	<u><u>33,356</u></u>	<u><u>33,356</u></u>	<u><u>33,683</u></u>

Animal Control - SPCA

3520 - ANIMAL CONTROL

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	33,356	33,356	33,356	33,683
Total Expenditures	33,356	33,356	33,356	33,683
Department Net Local	<u>33,356</u>	<u>33,356</u>	<u>33,356</u>	<u>33,683</u>

Cooperative Extension

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	642,418	653,918	664,507	691,194
Total Expenditures	642,418	653,918	664,507	691,194
Department Net Local	<u><u>642,418</u></u>	<u><u>653,918</u></u>	<u><u>664,507</u></u>	<u><u>691,194</u></u>

Cooperative Extension

2981 - COOPERATIVE EXTENSION

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	642,418	653,918	664,507	691,194
Total Expenditures	642,418	653,918	664,507	691,194
Department Net Local	642,418	653,918	664,507	691,194

History Center in Tompkins County

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	96,171	99,026	100,511	105,813
Total Expenditures	96,171	99,026	100,511	105,813
Department Net Local	<u>96,171</u>	<u>99,026</u>	<u>100,511</u>	<u>105,813</u>

History Center in Tompkins County

7510 - THE HISTORY CENTER

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	96,171	99,026	100,511	105,813
Total Expenditures	96,171	99,026	100,511	105,813
Department Net Local	<u><u>96,171</u></u>	<u><u>99,026</u></u>	<u><u>100,511</u></u>	<u><u>105,813</u></u>

Human Services Coalition of Tompkins County

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Professional Services	88,515	90,285	101,639	102,635
Program Expense	271,223	276,047	279,737	307,479
Total Expenditures	359,738	366,332	381,376	410,114
Department Net Local	<u><u>359,738</u></u>	<u><u>366,332</u></u>	<u><u>381,376</u></u>	<u><u>410,114</u></u>

Human Services Coalition of Tompkins County

4080 - HEALTH PLANNING COUNCIL

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	64,535	65,825	66,812	67,467
Total Expenditures	64,535	65,825	66,812	67,467
Department Net Local	64,535	65,825	66,812	67,467

6308 - HUMAN SERVICE PLANNING

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	206,688	210,222	212,925	240,012
Total Expenditures	206,688	210,222	212,925	240,012
Department Net Local	206,688	210,222	212,925	240,012

6311 - HSC INFO. & REFERRAL

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Professional Services	88,515	90,285	101,639	102,635
Total Expenditures	88,515	90,285	101,639	102,635
Department Net Local	88,515	90,285	101,639	102,635

Human Services Coalition - Community Agencies

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	933,195	1,016,029	1,024,080	1,090,550
Total Expenditures	933,195	1,016,029	1,024,080	1,090,550
 Revenues				
Local Revenues	333,744	336,908	344,362	355,390
Total Revenues	333,744	336,908	344,362	355,390
Department Net Local	599,451	679,121	679,718	735,160

Human Services Coalition - Community Agencies

6305 - BASIC SUBSISTENCE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	766,132	805,180	822,756	836,454
Total Expenditures	766,132	805,180	822,756	836,454
Revenues				
Local Revenues	326,068	329,159	336,442	347,216
Total Revenues	326,068	329,159	336,442	347,216
Department Net Local	<u>440,064</u>	<u>476,021</u>	<u>486,314</u>	<u>489,238</u>

6315 - OAR CORE SVCS.

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	167,063	210,849	201,324	254,096
Total Expenditures	167,063	210,849	201,324	254,096
Revenues				
Local Revenues	7,676	7,749	7,920	8,174
Total Revenues	7,676	7,749	7,920	8,174
Department Net Local	<u>159,387</u>	<u>203,100</u>	<u>193,404</u>	<u>245,922</u>

Outside Colleges

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Other	323,616	385,138	300,000	390,000
Total Expenditures	323,616	385,138	300,000	390,000
Revenues				
Other Revenues	109	0	0	0
Total Revenues	109	0	0	0
Department Net Local	<u><u>323,507</u></u>	<u><u>385,138</u></u>	<u><u>300,000</u></u>	<u><u>390,000</u></u>

Outside Colleges

2490 - COMM.COLLO'SIDE COUNTY

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Mandate - Other	323,616	385,138	300,000	390,000
Total Expenditures	323,616	385,138	300,000	390,000
 Revenues				
Other Revenues	109	0	0	0
Total Revenues	109	0	0	0
Department Net Local	323,507	385,138	300,000	390,000

Rural Library Services

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	151,678	154,728	157,049	161,760
Total Expenditures	151,678	154,728	157,049	161,760
Department Net Local	<u>151,678</u>	<u>154,728</u>	<u>157,049</u>	<u>161,760</u>

Rural Library Services

7410 - LIBRARIES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	151,678	154,728	157,049	161,760
Total Expenditures	151,678	154,728	157,049	161,760
Department Net Local	<u>151,678</u>	<u>154,728</u>	<u>157,049</u>	<u>161,760</u>

Soil & Water Conservation District

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	111,346	132,036	132,036	214,330
Rent	15,018	33,977	0	0
Total Expenditures	126,364	166,013	132,036	214,330
Department Net Local	<u><u>126,364</u></u>	<u><u>166,013</u></u>	<u><u>132,036</u></u>	<u><u>214,330</u></u>

Soil & Water Conservation District

8730 - SOIL & WATER CONSERVATION

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Program Expense	111,346	132,036	132,036	214,330
Rent	15,018	33,977	0	0
Total Expenditures	126,364	166,013	132,036	214,330
Department Net Local	<u><u>126,364</u></u>	<u><u>166,013</u></u>	<u><u>132,036</u></u>	<u><u>214,330</u></u>

Tompkins Community Action

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Professional Services	156,283	156,283	206,620	233,060
Total Expenditures	156,283	156,283	206,620	233,060
Revenues				
Total Revenues	0	0	0	0
Department Net Local	<u><u>156,283</u></u>	<u><u>156,283</u></u>	<u><u>206,620</u></u>	<u><u>233,060</u></u>

Tompkins Community Action

6307 - TOMPKINS COMMUNITY ACTION

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Professional Services	156,283	156,283	206,620	233,060
Total Expenditures	156,283	156,283	206,620	233,060
Department Net Local	156,283	156,283	206,620	233,060

Tompkins Consolidated Area Transit

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Contrib to SP Agencies	5,916,639	5,874,403	6,983,522	8,003,884
Total Expenditures	5,916,639	5,874,403	6,983,522	8,003,884
Revenues				
Federal Aid	0	17,469	0	1,504,388
State Aid	4,648,207	4,600,719	5,000,000	4,515,974
Local Revenues	363,877	415,981	1,164,000	1,164,000
Total Revenues	5,012,084	5,034,169	6,164,000	7,184,362
Department Net Local	<u>904,555</u>	<u>840,234</u>	<u>819,522</u>	<u>819,522</u>

Tompkins Consolidated Area Transit

5630 - TRANSPORTATION SERVICES

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Contrib to SP Agencies	5,916,639	5,874,403	6,983,522	8,003,884
Total Expenditures	5,916,639	5,874,403	6,983,522	8,003,884
 Revenues				
Federal Aid	0	17,469	0	1,504,388
State Aid	4,648,207	4,600,719	5,000,000	4,515,974
Local Revenues	363,877	415,981	1,164,000	1,164,000
Total Revenues	5,012,084	5,034,169	6,164,000	7,184,362
Department Net Local	904,555	840,234	819,522	819,522

Tompkins Cortland Community College

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Contrib to SP Agencies	2,680,596	2,707,400	2,788,625	2,872,284
Total Expenditures	2,680,596	2,707,400	2,788,625	2,872,284
Department Net Local	<u><u>2,680,596</u></u>	<u><u>2,707,400</u></u>	<u><u>2,788,625</u></u>	<u><u>2,872,284</u></u>

Tompkins Cortland Community College

2495 - TOMP. CORT. COMM. COLLEGE

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Contrib to SP Agencies	2,680,596	2,707,400	2,788,625	2,872,284
Total Expenditures	2,680,596	2,707,400	2,788,625	2,872,284
Department Net Local	2,680,596	2,707,400	2,788,625	2,872,284

Tompkins County Area Development

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Contrib to SP Agencies	7,750	177,750	218,111	224,654
Total Expenditures	7,750	177,750	218,111	224,654
Revenues				
Local Revenues	0	0	150,000	60,000
Total Revenues	0	0	150,000	60,000
Department Net Local	<u><u>7,750</u></u>	<u><u>177,750</u></u>	<u><u>68,111</u></u>	<u><u>164,654</u></u>

Tompkins County Area Development

6420 - TC AREA DEVELOPMENT

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Contrib to SP Agencies	7,750	177,750	218,111	224,654
Total Expenditures	7,750	177,750	218,111	224,654
 Revenues				
Local Revenues	0	0	150,000	60,000
Total Revenues	0	0	150,000	60,000
Department Net Local	7,750	177,750	68,111	164,654

Tompkins County Public Library

Consolidated Departmental Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Contrib to SP Agencies	2,473,576	2,683,032	2,978,032	3,087,217
Total Expenditures	2,473,576	2,683,032	2,978,032	3,087,217
Revenues				
Total Revenues	0	0	0	0
Department Net Local	<u><u>2,473,576</u></u>	<u><u>2,683,032</u></u>	<u><u>2,978,032</u></u>	<u><u>3,087,217</u></u>

Tompkins County Public Library

7411 - PUBLIC LIBRARY

	2012 Actual	2013 Actual	2014 Modified	2015 Adopted
Expenditures				
Contrib to SP Agencies	2,473,576	2,683,032	2,978,032	3,087,217
Total Expenditures	2,473,576	2,683,032	2,978,032	3,087,217
Department Net Local	<u>2,473,576</u>	<u>2,683,032</u>	<u>2,978,032</u>	<u>3,087,217</u>

Tompkins County Chart of Accounts

Functional				Functional			
<u>Category</u>	<u>Unit</u>	<u>Account</u>	<u>Explained</u>	<u>Category</u>	<u>Unit</u>	<u>Account</u>	<u>Explained</u>
Salary and Wages		510*	Regular Pay	Mandate - Asgn Coun		1171	All DEFENSE OF INDIG. ATTYs.
Overtime		512*	Overtime Pay	Mandate - Child Care		6106	All SPEC. NEEDS ADULT FAM.
Premium Pay		513*	Shift Pay			6119	All CHILD CARE
		514*	Disability Pay			6123	All DELINQUENT CARE
		515*	Other Pay			6129	All STATE TRAINING SCHOOLS
		516*	Longevity Pay	Mandate - Econ Sec		6055	All DAYCARE
Automotive Equipment		52231	Vehicles			6109	All FAMILY ASSISTANCE
Highway Equipment		52233	Highway Equipment			6140	All SAFETY NET
Other Capital Equip		52125	Mechanical Equipment			6141	All FUEL CRISIS ASSIST. STATE
		52202	Network Components			6142	All EMERG. AID TO ADULTS
		52206	Computer Equipment	Mandate - Medicaid		6100	All MEDICAID
		52210	Office Equipment			6101	All MEDICAL ASSISTANCE
		52211	Chairs	Mandate - PreK and EI		4054	All EARLY INTERVENTION (0-3)
		52212	Desks,Bookcases			2960	All PRESCHOOL SPECIAL EDUCATION
		52214	Office Furnishings	Mandate - Other		2490	All COMM.COLL.O'SIDE COUNTY
		52219	Pers Units			3151	All MEDICAL AND BOARDING
		52220	Departmental Equipment			4390	All PSYCHIATRIC EXPENSE
		52221	Safety/Rescue/Emerg Equip			4017	All MEDICAL EXAMINER PROGRAM
		52222	Communications Equip			9904	All SELF INSURANCE RESERVE
		52223	Navigation Program Equip	All Other Contr. Svcs		54120	Legal Defense Attorney Fees
		52230	Computer Software			54121	Other court Ordered Expenses
		52234	Bldg/Gr Main Equipment			54406	Family Court Attorney Charge
		52235	Lab Equipment			54411	Road/Bridge Contract
		52236	Recycling Equipment			54422	Equipment Maintenance
		52238	Transit Equipment			54424	Equipment Rental
		52239	Machinery			54425	Service Contracts
		52249	Equipment Reserve			54435	Airport Food Service/Concession
		52299	Equipment			54491	Subcontracts
		52720	Prev Yrs Enc Equipment			54606	Admin and Overhead
		52999	Equipment Reserve			54607	Public Works Administration
Highway Materials		54312	Highway Materials			54616	ABTD Support Services
Vehicle Fuel and Maint		54306	Automotive Supplies			54617	Collection Support Services
		54310	Automotive Fuel	Program Expense		54400	Program Expense
		54421	Auto Maintenance/Repair	Maintenance		54311	Maintenance
Other Supplies		54302	Computer/Net Wk Supplies			54470	Building Repairs
		54303	Office Supplies			54476	Building and Ground Maintenance/Repair
		54304	Cleaning Supplies	Utilities		54471	Electric
		54305	Client Transportation			54472	Telephone
		54307	Electrical Supplies			54473	Heat
		54313	Photography Supplies			54474	Water/Sewer
		54319	Program Supplies	Rent		54432	Rent
		54330	Printing				
		54332	Books				
		54333	Education And Promotion				
		54336	Smal Tool Allowance				
		54340	Clothing				
		54342	Food				
		54345	Painting				
		54346	Navigation				
		54347	Ammunition				
		54352	Dental				
		54353	Biologicals				
		54354	Medical				
		54357	Compost Materials				
		54358	Recyclables				
		54399	Supplies				
Travel Training		54412	Travel/Training				
Professional Services		54442	Professional Services				

<u>Category</u>	<u>Functional Unit</u>	<u>Account</u>	<u>Explained</u>	<u>Category</u>	<u>Functional Unit</u>	<u>Account</u>	<u>Explained</u>
Other		54125	Individual Development Acct	Fringe Benefits		58800	Fringes
		54401	Employee Recognition			58810	Retirement
		54402	Legal Advertising			58830	Fica
		54403	Mandate Contingency			58840	Workers Comp
		54404	Pass Thru Expense			58860	Health
		54405	Ati Support			58861	Prescription Ins
		54408	Indp Living			58865	Dental
		54409	Kendra Law Chgs			58870	Unemployment
		54410	Assigned Council			58875	Eap
		54414	Local Mileage			58876	Wellness Program
		54416	Membership Dues			58877	Employee Recognition
		54439	Prisoner Clothing			58878	Flexible Benefits
		54444	Development Grants			58900	Employee Benefits
		54445	Intermunicipal Agreements			59000	Expenses
		54446	Town Services	Contrib to SP Agencies			
		54447	Printing	Various		54400	
		54452	Postage	Other Finance			
		54462	Insurance			52101	Land Acquisition
		54463	Risk Management			52110	Construction
		54467	Outpatient Med Chgs			52115	Architect & Engineering
		54468	Mental Health Transports			52120	Financing Expenses
		54469	Boarding Of Prisoners			52199	Capital Expenses
		54475	Fac Environmental Testing			54666	City S/Tax Agmt
		54479	Extradition			54700	Previous Yrs Encumbrance
		54480	Newsletter			54801	Contribution To Insurance
		54481	Public Information			54802	Contribution To Construct
		54482	In Service Training			54803	Contribution To Highway
		54483	Witness Fees			54804	Contribution To General
		54484	Dare Program			54808	Contribution To Debt Serv
		54485	Confidential Investigatio			54904	Supplemental Benefits
		54486	Shared Cost Initiative			54910	Budget Reduction Allocati
		54487	Tsa Contract			56620	Tca Bldg
		54488	Taxes			56621	2004 Refunding
		54489	Credit Card Fees			56622	New Financings
		54492	Room Tax Reserve			56625	2006
		54497	Tourist Attractions			56626	2004 Refunding B
		54499	Health Facility Assessmnt			56631	Landfill Closure
		54568	Rabies Control			56634	Tc 3
		54601	Recission Relief			56640	Computer
		54605	Centrally Distrib. Items			56642	Refunding Escrow
		54618	Interdepartmental Charge			56645	E 911
		54619	Arts & Cultl Orgs Stabil			56650	2005
		54620	Beautification, Art&Sign			56660	2007
		54621	Cap-Operating Ticket Cntr			56675	Mental Health Building
		54622	Cap-Operating Assistance			56690	95 Series A Bonds
		54623	Community Celebrations			56691	2003 Refunding
		54624	Project Grants			56692	1992 Bonds
		54625	Tourism Capital Grants			56693	Building Improvements
		54626	Marketing And Adv Grants			56999	Principal Expense
		54627	Fl Tourism Alliance			57100	Contractual
		54628	New Tour Initiative Grant			57720	Interest Tca
		54629	Discovery Trail			57721	Interest 2004 A
		54630	Town Of Dryden			57722	Interest New Financings
		54631	Recognition Awards			57725	Interest 2006
		54632	CVB			57726	Interest 2004 B
		54651	Renewal/Replacement Costs			57731	Interest Landfill Closure
		54833	Household Hazardous Waste			57734	Interest Tc 3
		54901	Micro-Computer Services			57740	Interest Computer
		54905	Centrally Distrib Items			57742	Interest Gis Planning
		56001	Principal Payments Debt			57745	Interest E 911
		56665	Mental Health			57750	Interest 2005
		57001	Interest Payments Debt			57760	Interest 2007
		57665	Interest HS Bldg			57775	Interest Men Hlth Bldg
Applied Rollover		54999	Rollover			57790	Interest 95 Series A Bond
						57791	Interest 2003
						57792	Interest 1992 Bonds
						57793	Interest Building Improve
						57999	Interest Expense
						59239	Construction Expense

Functional				Functional			
<u>Category</u>	<u>Unit</u>	<u>Account</u>	<u>Explained</u>	<u>Category</u>	<u>Unit</u>	<u>Account</u>	<u>Explained</u>
Federal Aid		44389	Other Public Safety Aid	State Aid		43001	State Revenue Sharing
		44391	Cnr/Inmate Meals			43021	Court Facilities Aid
		44392	Airport Security/Tsa			43030	Da Salary
		44401	Fed Aid Public Health			43089	Other State Aid
		44402	Wic			43277	Preschool Special Educati
		44447	Phc-Case Management			43310	Probation Services
		44451	Medicaid Admin/Fed.			43315	Navigation
		44472	Programs For Aging			43330	Court Security Reimb
		44489	Fed Aid Other Health			43381	Kendra'S Law
		44490	Fed Aid Mh			43389	Other Public Safety
		44491	Eisep			43390	Reimb State Prisoners
		44492	Homeless			43391	Cnr/Inmate Meals
		44495	Oasas, Federal			43401	Public Health Work
		44589	Federal Aid, Bridges			43411	E1 And Child Find
		44592	Federal Aid Airport			43448	Phcp Treatment
		44594	Fed Aid Mass Transit			43449	Early Intervention
		44597	Fed Aid Transportation			43472	Special Health Programs
		44601	Medical Assistance			43481	Kenda'S Law
		44609	Afdc			43482	Supervised Outpatients Mh
		44610	Dss Adm			43483	Drug Free Residential Mh
		44611	Food Stamps			43484	Omh Commissioners Perform
		44612	Detention Prevention			43485	Ohm Com Reinvestmetn
		44613	Home Relief			43486	Omh Flex
		44615	Fffs			43488	Icm Mh
		44619	Child Care			43489	Other Health Income
		44623	Juvenile Delinquents			43490	Kendra'S Law
		44635	Jobs			43491	Mh Ot620
		44640	Federal Safety Net			43493	Mental Retardation Ot 620
		44641	Heap			43494	Mh Omr 620
		44643	Fed: Food Asst. Program			43495	Mh Daaa
		44661	F&Cs Block Grant			43497	Mh Css
		44670	Services For Recipients			43499	Omh Contract Revenue
		44689	Other Social Services			43501	Chips
		44700	Repay Econ Dev Loans			43502	Mica
		44772	Ofa Federal Aid			43589	Bridges
		44780	Fed Aid Wib Admin Stimulu			43592	Dot Grants
		44782	Fed Aid Wia Adult Stimulu			43594	Mass Transit
		44783	Fed Aid Wia Yth Stimulus			43601	Medical Assistance
		44784	Fed Aid Wia Dw Stimulus			43602	Mmis
		44788	Snap			43606	Adult Family Homes
		44789	Summer Feeding Program			43609	Afdc
		44790	Federal Aid Job Training			43610	Dss Adm
		44792	Federal Aid, Wia Adult			43611	Food Stamps
		44793	Federal Aid, Wia Youth			43612	Detention Prevention
		44794	Federal Aid, Wia Dw			43613	Home Releif
		44795	Federal Aid, Tanf Sum Yth			43615	Jobs Adm
		44796	Federal Aid, Wtw			43616	Local Administration Fund
		44797	Federal Aid, Taa			43619	Child Care
		44820	Programs For Youth			43623	Juvenile Delinquents
		44910	Hud Homeownership			43635	Jobs
		44959	Federal Aid			43640	State Safety Net
		44960	Emergency Disaster Asst			43642	Emergency Asst
		44999	Federal Aid			43643	State: Food Asst. Program

Functional				Functional			
<u>Category</u>	<u>Unit</u>	<u>Account</u>	<u>Explained</u>	<u>Category</u>	<u>Unit</u>	<u>Account</u>	<u>Explained</u>
State Aid (cont.)		43648	Burials	Local Revenues (cont)		41770	Landing Fees Chgs
		43650	State 65% Net Of Fed			41771	Apron Fees
		43655	Nysccbg			41774	Concessions
		43661	F&Cs Block Grant			41789	Pfc
		43670	Services For Recipients			41792	Transit Income
		43671	Pys Service For Receipien			41801	Repay Medical Assistance
		43790	State Aid Job Training			41809	Repay Afdc
		43803	Programs For Aging			41811	Child Support Incentive
		43808	Ofa State Aid			41819	Repay Child Care
		43820	Programs For Youth			41823	Repay Juvenile Delq
		43889	Other Culture & Recreatio			41840	Repay Home Relief
		43959	State Aid Planning			41841	Repay Heap
		43960	Emergency Disaster Asst			41842	Repay Emergency Aid
		43989	Other Home/Community Svcs			41848	Repay Burials
		43997	Home & Comm Svcs Cap Gts			41855	Day Care
		43998	Ohm Contract Revenue			41870	Repay Purchase Of Serv.
		43999	State Aid			41894	Social Services Charges
Local Revenues						41962	Inspection Fees
		41001	Real Property Taxes			41972	Chgs-Programs For Aging
		41051	Gain From Sale Tax Prop			41989	Other Econ Asst
		41081	Pymts In Licy Taxes	Other Revenues			
		41082	Use Of Fund Balance			42070	Contrib Fr Priv Agencies
		41090	Int & Penalties Prop Taxe			42075	Departmental Charges
		41091	Tax Install Service Chrg			42089	Recreation Charges
		41100	Real Property Tax Items			42115	Planning Fees
		41110	Sales Tax 3%			42130	Sw Annual Fee
		41111	Sales Tax 1%			42131	Disposal Fees
		41113	Room Tax			42132	Depot Fees
		41114	Int & Pentalities Room Tax			42133	Swaf Delinquent
		41115	Non Prop Tax Reduce Twm			42134	Punch Card Charges
		41140	E911 Surchg			42135	Finance Charge
		41189	Mortgage Transfer Tax			42136	Septage Chrgs
		41199	Non Property Taxes			42137	Sw Disposal Coupons
		41230	Treasurer Fees			42138	Sw Bin Sales
		41235	Tax Advertising			42139	Recycling
		41250	Assessors Fees			42140	Drop Off Fees
		41255	Clerk Fees			42170	Cd Program Income (Ed)
		41256	Motor Vehicle Use Fee			42189	Other Home & Comm Service
		41260	Personnel Fees			42199	Departmental Income
		41270	Shared Service Charges			42215	Election Expense
		41271	Shared Serv Chrgs H Ins			42222	Participant Assessments
		41272	Shared Serv Chrgs Retment			42225	Local Revenue (Federal)
		41273	Shared Serv Chrgs Supp Bf			42226	Sale Of Supplies
		41289	Other Gen Government			42228	Data Processing
		41510	Sheriff Fees			42229	Telecommunications
		41515	Ati Fees			42238	Community College Chrgs
		41525	Prisoner Charges			42260	Sheriff Othr Govts
		41580	Probation Restitution			42268	Dog Control
		41601	Public Health Fees			42280	Health Othr Govts
		41603	Clinic Fees			42302	Snow Removal
		41605	Chrgs Care Of Handicapped			42306	Road & Bridge Chrgs
		41607	Medicaid Ins Pymts			42350	Youth Othr Govts
		41608	Medicaid Chha - Moms			42372	Planning Othr Govts
		41609	Medicaid D&Tc - Moms			42392	Debt Serv Other Govts
		41610	Home Nursing Chgs			42399	Intergovmental Charges
		41611	Home Care Charity Care			42401	Interest & Earnings
		41612	Care At Home			42410	Rents
		41613	Mcu-Chha			42411	Cd Program Income(Ho)
		41614	Tb Dot (D&Tc)			42450	Commissions
		41615	Lab Fees			42499	Use Of Money & Property
		41620	Mental Health Fees			42545	Licenses
		41621	Skylight Fees			42590	Permits
		41623	Mh Css Fees			42599	License & Permits
		41626	Casa Fees			42610	Fines, Forfeitures, Bails
		41632	Mh Icm Fees			42611	Fines & Penalties
		41650	Pers Chgs			42615	Stop Dwi Fines
		41655	Cofa Cost Share			42625	Forfeiture/State - Rstd
		41688	Immunization Chrgs			42626	Forfeiture/Federal - Rstd
		41689	Other Health Chgs			42639	Fines & Forfeitures
		41690	Dental Program			42650	Sale Of Scrap
		41710	Public Works Chgs			42651	Recycling Sales

<u>Category</u>	<u>Unit</u>	<u>Account</u>	<u>Explained</u>
Other Revenues (cont.)		42652	Sale Of Forest Products
		42655	Minor Sales, Other
		42660	Sale Of Real Property
		42665	Sale Of Equipment
		42680	Insurance Recoveries
		42681	Legal Settlements
		42699	Sale Of Property/Compen F
		42700	Med D Reimb
		42701	Refund Of Prior Yr Expens
		42702	Ati Program
		42705	Gifts & Donations
		42706	Dare Donations
		42710	Premium On Obligations
		42770	Other Miscell Revenues
		42771	Interdepartment Revenue
		42773	Security System
		42797	Other Local Govt Contribu
		42798	Hospital Reimburse Debt
		42799	Miscell Local Sources
		49000	Revenues & Other Sources

<u>Category</u>	<u>Unit</u>	<u>Account</u>	<u>Explained</u>
Interfund Transf & Rev		42801	Interfund Revenues
		42822	Transfer From County Road
		42899	Interfund Revenues
		42966	Tc3 Payment
		42970	Mental Health Building
		42976	E 911
		42999	Interfund Revenues
		45031	Interfund(A)
		45032	Interfund(Ct)
		45033	Interfund(CI)
		45034	Interfund H
		45039	Tasc Contribution
		45100	Interfund Transfers
		45710	Bonds
		45730	Bans
		45785	Instal Purchase Debt
		45791	04 Refund Bonds Escrow
		45999	Debt Proceeds



Tompkins County 2014-2015 Adopted Schedule of Fees

Department, Fee Types, and Fees	2014	2015	Notes
Airport			
<u>Airline</u>			
Apron Fees - Parking Fee for Aircraft	0.59	0.76	(Rate x Weight)
Landing Fee for Aircraft	5.37	7.81	
<u>Airline Rental Rates</u>			
Type 1 (Ticket Counter/ Holdrooms)	96.70	97.14	/ft
Type 2 (Bag Claim)	87.03	87.43	/ft
Type 3 (Bag Make-Up, Operations)	67.69	68.00	/ft
Type 4 (Tug Drives)	24.17	24.28	/ft
<u>Auto</u>			
Avis - Each year Monthly Minimum increases or 10% of Gross	7,000.00	7,000.00	/month (1/1-3/31/14)
Avis - Each year Monthly Minimum increases or 10% of Gross	11,250.00	11,250.00	/month (4/1 -12/31/14)
Hertz - Monthly Min or 10% of Gross	3,500.00	3,500.00	Min or 10% of Gross
Hertz & Avis - Car Wash	268.58	268.58	x CPI%
Hertz & Avis - Counter	706.40	727.52	/month
Ithaca Dispatch - Rental Rate	450.00	450.00	
Ithaca Dispatch, & Ithaca Airline Limousine - Commission (Enplanement x rate x %)	0.13	0.13	(Enplanement x rate x %)
<u>County T-Hangars</u>			
Large (Monthly)	314.64	314.64	x CPI%
Small (Monthly)	259.57	259.57	x CPI%
<u>EHFC</u>			
EHFC (Monthly - purchased Innovative Dynamics Hangar)	370.38	370.38	x CPI%
EHFC (Monthly)	1,040.99	1,040.99	x CPI%
<u>ID Badges</u>			
Badge Renewal	10.00	10.00	/badge
New Badge	20.00	20.00	/badge
Replacement if original badge is lost	20.00	20.00	/badge
<u>Miscellaneous</u>			
Interspace Advertising	50.00	50.00	% Gross Revenue
<u>Parking</u>			
Long-term	0.00	0.00	First 30 Minutes
Long-term	1.25	1.25	31-60 Minutes
Long-term	2.25	2.25	61 Minutes - 2 Hours
Long-term	4.00	4.00	2-3 Hours

Department, Fee Types, and Fees**2014****2015****Notes**

Long-term	5.25	5.25	3-4 Hours
Long-term	5.75	5.75	4-5 Hours
Long-term	6.00	6.00	5-24 Hours
Long-term	30.00	30.00	Weekly
Short-term	0.00	0.00	First 30 Minutes
Short-term	1.25	1.25	31-60 Minutes
Short-term	2.25	2.25	61 Minutes - 2 Hours
Short-term	4.00	4.00	2-3 Hours
Short-term	5.25	5.25	3-4 Hours
Short-term	6.50	6.50	4-5 Hours
Short-term	8.00	8.00	5-24 Hours
Short-term	40.00	40.00	Weekly

Taughannock

Aircraft Landing Fee			Set fees based on aircraft weight
Monthly Rental	4,872.78	4,872.78	x CPI %
Per gallon fuel sales fee	0.06	0.06	/gallon

Terminal Cleaning

Monthly Office Rental	300.00	300.00	/month
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Assessment Department**Fees**

CD Copy of Tax Maps	0.00	0.00	
Copies	0.25	0.25	
Custom Reports/Maps	100.00	100.00	per hour
Imagemate Online Site License	400.00	400.00	
Imagemate Online User	90.00	90.00	
Memorandum of Apportionment	30.00	30.00	
Print Tax Bills for Towns/Villages	0.25	0.25	per bill
Printed Copy of Individual Tax Maps (Black and White)	2.00	2.00	
Printed Copy of Individual Tax Maps (Color)	4.00	4.00	
Printed Copy of Tax Maps	600.00	600.00	

Mapping Fee

Subdivision Mapping Fee: 1-3 parcels (pending Leg. Approval 9/2/2014)	0.00	25.00	1-3 parcels
Subdivision Mapping Fee: 4-9 parcels (pending Leg. Approval 9/2/2014)	0.00	50.00	4-9 parcels
Subdivision Mapping Fee: more then 9 parcels (pending Leg. Approval 9/2/2014)	0.00	100.00	more than 9 parcels

Board of Elections**Fees**

CD - Customized	10.00	10.00	
CD - Export	5.00	5.00	
CD - Super	25.00	25.00	

Department, Fee Types, and Fees	2014	2015	Notes
Copies of Lists	0.15	0.15	per page
Copies of Petitions	0.25	0.25	per page
Copies of Records	0.25	0.25	per page
Email Records	10.00	10.00	for reports
Labels	10.00	10.00	plus \$.015 per label
Pollbooks	30.00	30.00	
County Administration			
<u>Fees</u>			
FOIL Requests	0.25	0.25	per page
County Clerk			
<u>Business Certificates</u>			
Amend	25.00	25.00	
Discontinue	0.00	0.00	
Filing Fee	25.00	25.00	
<u>Civil & Matrimonial Actions</u>			
Certificate of Dissolution	5.00	5.00	
Foreclosure Index Numbers	400.00	400.00	
Index Numbers for Actions or Proceedings	210.00	210.00	
Motion or Cross-Motion	45.00	45.00	
Notice of Appeal	65.00	65.00	
Request for Judicial Intervention	95.00	95.00	
Separation Agreement	5.00	5.00	
Stipulation of Settlement/Discontinuance	35.00	35.00	
Trial Note of Issue w/ Jury (additional)	65.00	65.00	
Trial Note of Issue w/o Jury	30.00	30.00	
<u>Copies</u>			
Exemplified	15.00	15.00	
Oversized Map Copy - 11x17	5.00	5.00	
Oversized Map Copy - 18x24	10.00	10.00	
Oversized Map Copy - 24x36	15.00	15.00	
Per Page	0.65	0.65	
Printed Case on Appeal (maximum)	30.00	30.00	
Printed Case on Appeal (minimum)	4.00	4.00	
To Certify	5.00	5.00	
<u>Judgements</u>			
File Transcript	10.00	10.00	
Income Execution (must previously obtain form)	5.00	5.00	
Issue Transcript / Certificate of Disposition	5.00	5.00	
Property Execution	5.00	5.00	
To File Satisfaction / Certificate of Disposition	0.00	0.00	
<u>Liens</u>			

Department, Fee Types, and Fees	2014	2015	Notes
Affidavits of Service (for Mechanics Lien)	5.00	5.00	
Building Loan Agreement	25.00	25.00	
Extension of a Mechanics Lien	0.00	0.00	
Mechanics Lien	15.00	15.00	
Notice of Lending	15.00	15.00	
<u>Motor Vehicle</u>			
Civil Penalty Fee - 31-60 Days	10.00	10.00	a day
Civil Penalty Fee - 61-90	12.00	12.00	a day
Civil Penalty Fee - Commercial Skills Test	40.00	40.00	
Civil Penalty Fee - Re-Application	100.00	100.00	
Civil Penalty Fee - Re-Installment	25.00	25.00	
Civil Penalty Fee - Up to 30 days	8.00	8.00	a day
Compliance Transaction - Co-term Permit Renewal	64.50	64.50	
Compliance Transaction - Co-terminus Permit Original	102.50	102.50	
Compliance Transaction - DDP Entrollment (CL) Fee	75.00	75.00	
Compliance Transaction - DMV Abstracts	10.00	10.00	
Compliance Transaction - Intransit Permit	12.50	12.50	
Compliance Transaction - Lic Amendement	5.00	5.00	
Compliance Transaction - Lic Duplicate	17.50	17.50	
Compliance Transaction - Lic Original	55.00	55.00	
Compliance Transaction - Lic Original/Renewal	64.50	64.50	
Compliance Transaction - Non-Driver Original	6.50	6.50	
Fees - Abstracts with Renewals	10.00	10.00	
Fees - CDL Core Test Permit/No Permit	10.00	10.00	
Fees - CDL Endorsement Permit/No Permit	5.00	5.00	
Fees - CDL Permit Original	22.50	22.50	
Fees - Suspension Fee - 0 Tolerance	100.00	100.00	
Fees - Suspension Termination Fee	50.00	50.00	
Fees - Title Duplicate	20.00	20.00	
Fees - Title Only Receipts	50.00	50.00	
Fees - Title Only Receipts with Lien	55.00	55.00	
Fees - Zero Tolerance/Civil Penalty	100.00	100.00	
Fees - Zero Tolerance/Civil Penalty/Re App	100.00	100.00	
No Fee Skills Test - Non Coterm Permit Original	23.50	23.50	
No Fee Skills Test - Non Coterm Permit Renewal	23.50	23.50	
No Fee Skills Test - Permit Amendment	12.50	12.50	
No Fee Skills Test - Permit Duplicate	17.50	17.50	
Re-Application Fee - Reg. Activity depending on the vehicle	10.00	10.00	
Re-Application Fee - Reg. ATV	12.50	12.50	
Re-Application Fee - Reg. Boat	26.25	26.25	

Department, Fee Types, and Fees	2014	2015	Notes
Re-Application Fee - Reg. Duplicate	3.00	3.00	
Re-Application Fee - Reg. Motorcycle	17.50	17.50	
Re-Application Fee - Reg. Original depending on weight/class	26.00	26.00	
Re-Application Fee - Reg. Snowmobile	45.00	45.00	
Re-Application Fee - Sales tax (retention per vehicle)	0.50	0.50	
Re-Application Fee - Special Registration (added to Reg. Fee depending upon type of plate)	18.05	18.05	
Re-Application Fee - Surrender Receipts/Duplicate	1.00	1.00	
<u>Notice of Attachment of Real Property</u>			
File & Record - in addition to Index Number	35.00	35.00	
Noting each cross reference (the first is free)	0.50	0.50	
<u>Passports</u>			
Ages 16 and over (Book)	110.00	110.00	
Ages 16 and over (Card)	30.00	30.00	
Execution Fee (retained by County Clerk)	25.00	25.00	
Expediting Fee (additional)	60.00	60.00	
Photos	8.00	8.00	
Under 16 (Book)	80.00	80.00	
Under 16 (Card)	15.00	15.00	
<u>Recording Fees</u>			
Assignments - Each Additional Mortgage	5.50	5.50	
Assignments - Each Additional Page	5.00	5.00	
Assignments - First Page	50.00	50.00	
Assignments - Notation for First Mortgage	0.50	0.50	
Copies	5.00	5.00	
Deed - Each Additional Page	5.00	5.00	
Deed - First Page	50.00	50.00	
Deed - Notations	0.50	0.50	
Deed - RP-5217 (if 7A, 7B, 7E or BOTH 7G & 8 are checked)	125.00	125.00	
Deed - RP-5217 (if any other box is checked)	250.00	250.00	
Deed - TP-584	5.00	5.00	
Deed - Transfer Tax	6.00	6.00	per 1000
Discharges - Additional Mortgage with no new money	0.50	0.50	
Discharges - Each Additional Mortgage with new money			double the fee of the first
Discharges - Each Additional Page	5.00	5.00	
Discharges - First Page	50.00	50.00	
Discharges - Notation for First Mortgage	0.50	0.50	
Maps	10.00	10.00	
Miscellaneous - Each Additional Page	5.00	5.00	
Miscellaneous - First Page	50.00	50.00	
Miscellaneous - Notations (for each one listed)	0.50	0.50	

Department, Fee Types, and Fees**2014** **2015** **Notes**

Mortgage - Affidavit of Exemptions	5.00	5.00	
Mortgage - Each Additional Page	5.00	5.00	
Mortgage - First Page	50.00	50.00	
Mortgage - Mortgage Tax (Additional)	0.25	0.25	per 100
Mortgage - Mortgage Tax (Basic)	0.50	0.50	per 100
Mortgage - Mortgage Tax (Special)	0.25	0.25	per 100
Mortgage - Notations	0.50	0.50	
UCC-1, UCC-3	40.00	40.00	
UCC-11	25.00	25.00	

Searches

Each Record (per name - every 2 years or portion thereof)	5.00	5.00	
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County Office For the Aging**PERS Billing**

Maint!Married: Less than \$1200	0.00	0.00	
Maint/Married \$1500 and up	6.25	6.25	
Maint/Married: \$1200-\$1500	2.50	2.50	
Maint!single: \$900-1200	6.25	6.25	
Maint!single: Less than \$900	0.00	0.00	
Maint!single: Less than \$900	2.50	2.50	
Married: \$1201 - 1376	7.25	7.25	
Married: \$1377-1552	11.00	11.00	
Married: \$1553- 1728	14.50	14.50	
Married: \$1729- 1904	18.00	18.00	
Married: \$1905 - 2080	21.50	21.50	
Married: \$2081 - 2256	25.25	25.25	
Married: \$2257 - 2432	28.75	28.75	
Married: \$2433 - 2600	32.50	32.50	
Married: \$2601 and up	36.00	36.00	
Married: Less Than \$1200	0.00	0.00	
Married: Less Than \$1200	3.50	3.50	
PERS Adapter	3.00	3.00	
PERS Extension Cord	3.00	3.00	
PERS Lock Box	30.20	30.20	
PERS Mileage Charge	0.00	0.00	
PERS Pendant	55.00	55.00	
PERS Shared Machine -No Extra Fee	0.00	0.00	
PERS Telephone Cord	3.00	3.00	
PERS Unit	190.00	190.00	
Single: \$1001 - 1200	11.00	11.00	
Single: \$1201 - 1367	14.50	14.50	

Department, Fee Types, and Fees	2014	2015	Notes
Single: \$1368 - 1535	18.00	18.00	
Single: \$1536 - 1703	21.50	21.50	
Single: \$1704- 1871	25.25	25.25	
Single: \$1872 - 2039	28.75	28.75	
Single: \$2040 - 2200	32.50	32.50	
Single: \$2201 and up	36.00	36.00	
Single: \$900 - 1000	7.25	7.25	
Single: Less Than \$900	0.00	0.00	
Single: Less Than \$900	3.50	3.50	
Emergency Response			
<u>Charges</u>			
911 Surcharge - Wireless	0.30	0.30	per phone
911 Surcharge - Wireline	1.00	1.00	per line
Finance Department			
<u>Fees</u>			
Advertising Fee for Delinquent Taxes	10.00	10.00	
Copies	1.00	1.00	
Filing fee for November 1 listing of delinquent taxes	5.00	5.00	
Mailing Notice for Ithaca City School District Delinquent Taxes	1.00	1.00	
Tax Search Fee	30.00	30.00	
Title Search Fee for Foreclosure Properties	150.00	150.00	
Health Department			
<u>Division for Community Health</u>			
Diabetes Prevention Program	180.00	240.00	sliding fee scale available
Lead Screening	50.00		TDB - charge is pending contract
Nursing Per hour Administrative Charge	92.00	92.00	subject to review after cost repor
Tuberculosis Screening (PPD/Mantoux)	35.00	35.00	sliding fee scale available
Vaccinations (Hepatitis B)	70.00	70.00	charge may adjust pending vacci
Vaccinations (Influenza)	35.00	35.00	charge may adjust pending vacci
Vaccinations (Measles, Mumps, Rubella (MMR))	85.00	90.00	charge may adjust pending vacci
Vaccinations (Pneumococcal)	100.00	100.00	charge may adjust pending vacci
Vaccinations (Rabies Pre/Post Exposure)	300.00	265.00	charge may adjust pending vacci
Vaccinations (Tetanus/Diptheria (Td))	55.00	55.00	charge may adjust pending vacci
Vaccinations (Tetanus/Diptheria/Pertussis (Tdap))	65.00	65.00	charge may adjust pending vacci
Vaccinations (Vaccine Administration Fee (Adult))	34.34	33.00	sliding fee scale available
Vaccinations (Vaccine for Children Administration Fee)	25.10	25.10	sliding fee scale available
Vaccinations (Zostavax)			not offered
<u>Environmental Health - On-Site Wastewater Treatment System and Development</u>			
Collector Sewer, 6" and larger <5,000'	150.00	150.00	
Collector Sewer, 6" and larger >5,000'	250.00	250.00	

Department, Fee Types, and Fees	2014	2015	Notes
Construction Permit - Application Renewal/Transfer	75.00	80.00	Plus increase in permit fee for cu
Construction Permit - Expedited OWTS Record Search	25.00	25.00	
Construction Permit - New Construction/Conversion (<1,000 gpd)	415.00	425.00	
Construction Permit - New Construction/Conversion (1,000+ gpd)	575.00	425.00	
Construction Permit - Replacement	325.00	335.00	
Construction Permit - Transfer/Renewal	75.00	80.00	
Construction Permit -Septic Tank Replacement/Pump Chamber Replacement	100.00	105.00	
Plan Review - 0-499 GPD Design Rate	200.00	210.00	
Plan Review - 1,000-1,999 GPD	375.00	375.00	
Plan Review - 2,000+ GPD	600.00	600.00	
Plan Review - 500-999 GPD	250.00	260.00	
<u>Environmental Health - Operating Permit and Plan Review</u>			
Agricultural Fairground Operation Permit	320.00	330.00	
Campground Plan Review	150.00	200.00	
Children's Camp Operating Permit	200.00	200.00	
Food Service Establishment Operating Permit (Additional Mobile)	80.00	85.00	
Food Service Establishment Operating Permit (High Risk)	375.00	400.00	
Food Service Establishment Operating Permit (Low Risk)	235.00	235.00	
Food Service Establishment Operating Permit (Medium Risk)	375.00	375.00	
Food Service Establishment Operating Permit (Temporary Food Service Establishment - expedited processing within 2 weeks of event)	15.00	20.00	
Food Service Establishment Operating Permit (Temporary Food Service Establishment)	60.00	65.00	
Food Service Establishments Plan Review (High Risk)	200.00	210.00	
Food Service Establishments Plan Review (Low Risk)	150.00	150.00	
Food Service Establishments Plan Review (Medium Risk)	200.00	210.00	
Food Service Establishments Plan Review (Push Cart)	100.00	100.00	
Mass Gathering Operating Permit (Existing event)	1,500.00	1,550.00	
Mass Gathering Operating Permit (New event per day)	4,000.00	4,100.00	
Mass Gathering Plan Review	6,000.00		
Mass Gathering Plan Review (Existing events)	0.00	1,050.00	
Mass Gathering Plan Review (New event)	0.00	6,100.00	
Mobile Home Park Operating Permit	125.00	130.00	
Mobile Home Park Operating Permit (per unit/lot)	3.25	3.35	
Mobile Home Park Plan Review	450.00	460.00	
Mobile Home Park Plan Review (per unit/lot)	30.00	30.00	
Recreational Aquatic Facility Operating Permit - Slide and Wave Pool/Spray Park/Other Aquatic Facility	350.00	360.00	

Department, Fee Types, and Fees	2014	2015	Notes
Recreational Aquatic Facility Operating Permit - Swimming Pool/Bathing Beach	325.00	335.00	
Recreational Aquatic Facility Plan Review - Over 5,000 Sq.Ft.	750.00	770.00	
Recreational Aquatic Facility Plan Review - Up to 5,000 Sq.Ft.	350.00	360.00	
Temporary Residence/Campground Operating Permit	150.00	130.00	
Temporary Residence/Campground Operating Permit (per unit/site)	3.25	3.35	
<u>Environmental Health - Other Fees</u>			
Copies	0.25	0.25	
Duplicate Rabies Certificates	10.00	10.00	
Electronic Copies of Oversized Files (each additional 10 pages)	10.00	10.00	
Electronic Copies of Oversized Files (up to 10 pages)	20.00	20.00	
Environmental Impact Statement Review			(Fee assessed as allowed by 6NY)
Late Application Fee	35.00	45.00	
Refund Requests (within 6 months of receipt)	25.00	25.00	
Sanitary Codes	1.00	1.00	
Waiver/Variance Request	75.00	75.00	
<u>Environmental Health - Other Plan Review</u>			
Other Plan Review	150.00	160.00	
<u>Environmental Health - Realty Subdivisions</u>			
Preliminary Plan Review	400.00	400.00	
Preliminary Plan Review - Add per lot	55.00	55.00	
Realty Subdivision Development Review	800.00	800.00	
Realty Subdivision Development Review - per lot NYS filing fee	12.50	12.50	
Realty Subdivision Development Review - per lot NYS filing fee (add per lot with individual OWTS)	55.00	55.00	
Realty Subdivision Development Review - per lot NYS filing fee (add per lot with individual water)	35.00	35.00	
Realty Subdivision Renewal	200.00	200.00	
<u>Environmental Health - Water System Operating and Plan Review</u>			
Construction Permit and Plan Review - Community Water System	400.00	410.00	
Construction Permit and Plan Review - Cross-Connection Control	150.00	160.00	
Construction Permit and Plan Review - Cross-Connection Control (add per device)	50.00	50.00	
Construction Permit and Plan Review - Distribution Water Main - 6" or larger <5,000'	300.00	300.00	
Construction Permit and Plan Review - Distribution Water Main - 6" or larger >5,000'	400.00	400.00	
Construction Permit and Plan Review - Non-Community Water System	200.00	210.00	
Construction Permit and Plan Review - Other Water System Modification	150.00	160.00	

Department, Fee Types, and Fees	2014	2015	Notes
Construction Permit and Plan Review - Water Storage Tank > 500,000 gal	225.00	230.00	
Operating - Bottled/Bulk Haulers, Ice Plants	350.00	360.00	
Operating - Community Water System (Groundwater)	180.00	185.00	
Operating - Community Water System (Surface Water)	1,750.00	1,800.00	
Operating - Non-Community Water System	100.00	105.00	
<u>Vital Records</u>			
Certified Copies, Birth and Death Certificates	30.00	30.00	
Highway Division			
<u>Fees</u>			
Annual Maintenance	750.00	750.00	
Contractor U/G Installations (Excavation) (in travelway)	75.00	75.00	
Contractor U/G Installations (out of travelway)	25.00	25.00	plus \$2 per foot
Divisible Hauling	25.00	25.00	
Divisible Load Weight	10.00	10.00	
Driveway Culvert	100.00	100.00	
Driveway or Roadway - Commercial Entrance (Major)	500.00	500.00	
Driveway or Roadway - Commercial Entrance (Minor)	150.00	150.00	
Driveway or Roadway - Subdivision (Major)	500.00	500.00	
Driveway or Roadway - Subdivision (Minor)	150.00	150.00	
Driveway or Roadway - Temporary Access	50.00	50.00	
Driveway Paving	25.00	25.00	
Miscellaneous	100.00	100.00	
Non-Divisible Hauling	100.00	100.00	
O/H Utilities	50.00	50.00	plus \$2 per unit
Phone Booths, Bus Shelters, etc	50.00	50.00	
Signage	25.00	25.00	plus material and labor
Utilities Installations (Bridges/Culverts)	500.00	500.00	
Information Technology Services			
<u>Fees</u>			
GIS - Printed Map 11x17 (Tabloid) (1-4 Copies)	2.50	2.50	per page
GIS - Printed Map 11x17 (Tabloid) (5 or more)	2.00	2.00	per page
GIS - Printed Map 18x24 (Arch C) (1-4 Copies)	6.00	6.00	per page
GIS - Printed Map 18x24 (Arch C) (5 or more)	6.00	6.00	per page
GIS - Printed Map 24x36 (Arch D) (1-4 Copies)	12.00	12.00	per page
GIS - Printed Map 24x36 (Arch D) (5 or more)	12.00	12.00	per page
GIS - Printed Map 36x36 (1-4 Copies)	18.00	18.00	per page
GIS - Printed Map 36x36 (5 or more)	18.00	18.00	per page
GIS - Printed Map 36x44 (Ansi E) (1-4 Copies)	21.00	21.00	per page

Department, Fee Types, and Fees	2014	2015	Notes
GIS - Printed Map 36x44 (Ansi E) (5 or more)	21.00	21.00	per page
GIS - Printed Map 36x48 (Arch E) (1-4 Copies)	24.00	24.00	per page
GIS - Printed Map 36x48 (Arch E) (5 or more)	24.00	24.00	per page
GIS - Printed Map 8.5x11 (Letter) (1-4 Copies)	1.50	1.50	per page
GIS - Printed Map 8.5x11 (Letter) (5 or more)	1.00	1.00	per page
GIS - Private Organization - Custom Work/Consultations	50.00	50.00	per hour
GIS - Private Organization - Digital Data Distribution	50.00	50.00	per hour
GIS - Public or Not-for-Profit Custom Work	25.00	25.00	per hour

Mental Health Department

Fees

Brief Psychiatric Assessment	200.00	200.00	
Brief Psychotherapy	120.00	120.00	
Continuing Day Treatment (Pay on a sliding scale for those without insurance)	25.00	25.00	Intake fee
Crisis 15min/unit	77.50	77.50	
Family Therapy	240.00	240.00	
Family Therapy w/o patient	120.00	120.00	
Full Psychiatric Assessment	240.00	240.00	
Full Psychotherapy	160.00	160.00	
Group Therapy (not Family)	62.00	62.00	
Intake Assessment	200.00	200.00	
Medication Injection	80.00	80.00	
Medication Management Visit	128.00	128.00	

Planning Department

"Circuit Rider"

Special project work for local governments	40.00	42.00	per hour (\$21, if Implementing C
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Fees

Copies	0.25	0.25	per page
Maps - 18" x 24" (Arch C)	6.00	6.00	per map
Maps - 24" x 36" (Arch D)	12.00	12.00	per map
Maps - 36" x 36"	18.00	18.00	per map
Maps - 36" x 44" (Ansi E)	21.00	21.00	per map
Maps - 36" x 48" (Arch E)	24.00	24.00	per map
Staff time for file conversion, transfer, and digital storage	48.00	48.00	per hour

Probation and Community Justice

Fees

Bad Check Charge	15.00	15.00	
Copies	0.25	0.25	per page
Drug Test Administered (each)	7.00	7.00	
Supervision Fees (sliding scale) max	30.00	30.00	

Department, Fee Types, and Fees	2014	2015	Notes
Surcharge on Criminal Court Restitution Money Paid through Probation	5.00	5.00	%
Sheriff's Office			
<u>Attachment</u>			
Additional levy, each	57.00	57.00	
Execute and levy	72.00	72.00	
If summons to be served	17.00	17.00	per party
Serve defendant, each	17.00	17.00	
<u>Civil Arrest</u>			
Arrest One Person - If Committed (with Subsequent Discharge)	20.00	20.00	additional
Arrest One Person (Original and two Copies)	57.00	57.00	
<u>Civil Process</u>			
Summons (with or without a complaint), or Subpoena (4 Copies per Party)	17.00	17.00	plus mileage
<u>Eviction</u>			
"3 day" or "30 day" notices (Three Copies per Party)	17.00	17.00	plus mileage
Eviction/Removal (Original & 4 Copies per Party)	107.00	107.00	plus mileage
Notice of petition & petition (Three Copies per Party)	62.00	62.00	plus mileage
Order for Possession or Writ of Assistance (Original & 4 Copies per Party)	107.00	107.00	plus mileage
<u>Execution</u>			
Personal Property (Original and 5 Copies)	85.00	85.00	plus mileage
Real Property (Original and 5 Copies)	95.00	95.00	plus mileage
<u>Income Execution</u>			
Both Stages (Original and 5 copies)	86.00	86.00	
First Stage Only (Original and 5 copies)	49.00	49.00	
Second Stage Only (Original and 5 copies)	47.00	47.00	
<u>Income Execution for Support</u>			
Serve on Debtor Only (Original and 3 Copies)	32.00	32.00	plus mileage
Serve on Employer Only (Original and 3 Copies)	32.00	32.00	plus mileage
<u>Miscellaneous</u>			
Amendment	3.00	3.00	
Background Checks	10.00	10.00	
Copies	0.25	0.25	per page
Dealer Permit	10.00	10.00	
Duplicate	5.00	5.00	
Fingerprint Fee	10.00	10.00	Per Card
New Pistol Permit Fee	10.00	10.00	
Picture Fee for Pistol Permit	3.00	3.00	
Picture for Duplicate	3.00	3.00	
Pistol Application	1.00	1.00	
Sheriff's Identification	15.00	15.00	
<u>Order of Seizure</u>			

Department, Fee Types, and Fees	2014	2015	Notes
Each Additional	57.00	57.00	
Execute Against One Party	137.00	137.00	
If Summons to be Served	17.00	17.00	per party
<u>Orders (Citations) & Mandates</u>			
Orders (Citations) & Mandates (Three Copies per Party)	47.00	47.00	plus mileage
<u>Property Execution</u>			
Notice to Judgement debtor	62.00	62.00	
Real Property (Original and 5 Copies)	70.00	70.00	plus mileage
Straight/Demand (Original and 5 Copies)	100.00	100.00	plus mileage
Third Party - Financial Institution (Original and 5 Copies)	100.00	100.00	plus mileage
Third Party - Non-Financial institution (Original and 5 Copies)	40.00	40.00	plus mileage
<u>Realty Deeds Pursuant to Court Order</u>			
Realty Deeds Pursuant to Court Order	67.00	67.00	
Realty Deeds Pursuant to Court Order (each additional Deed)	22.00	22.00	
Social Services Department			
<u>Fees</u>			
Attorney Fee	91.90	91.90	per hour
Solid Waste Management Divison			
<u>Annual Fee</u>			
Aged & Health Homes	0.02	0.02	per Sq.Ft.
All Others	0.04	0.04	per Sq.Ft.
Colleges	190,221.00	199,856.00	
Recreational & Warehouses	0.02	0.02	per Sq.Ft.
Residential	56.00	52.00	per unit
Seasonal	28.00	26.50	per unit
<u>Disposal Fee</u>			
Licensed Haulers (per ton)	85.00	85.00	per ton
Residential and Commercial Permit Holders - (per ton)	90.00	85.00	per ton
Residential and Commercial Permit Holders - Flat Rate Tier #1	15.00	14.00	
Residential and Commercial Permit Holders - Flat Rate Tier #2	30.00	28.00	
Residential and Commercial Permit Holders - Flat Rate Tier #3	45.00	42.00	
<u>Fees</u>			
Disposal Coupons (automobiles)	10.00	8.00	
Disposal Coupons (SUV/Minivans)	15.00	14.00	
Hauler's License Fee (per additional vehicle)	15.00	15.00	
Hauler's License Fee (per application)	75.00	75.00	
Punch Cards - five 35lb bags	12.00	12.00	
Tire Disposal - Each for 10 or less per trip	2.00	2.00	ea
Tire Disposal - per ton	130.00	130.00	per ton
Yard Waste - Scale Fee (per ton)	40.00	40.00	per ton
<u>Fines</u>			

Department, Fee Types, and Fees	2014	2015	Notes
Illegal Dumping Fine (minimum)	50.00	50.00	
Returned Check Fee	20.00	20.00	
Uncovered Load Surcharge (first offense)	10.00	10.00	
Uncovered Load Surcharge (second offense)	20.00	20.00	
Uncovered Load Surcharge (third offense)	40.00	40.00	
<u>Other</u>			
Baskets	5.00	0.00	na
Compost Base	6.00	6.00	
Compost Bins	40.00	40.00	
Compost Turner	10.00	10.00	
Recycling Bin Wheel Kits	11.00	11.00	
Recycling Bins (18 Gallon)	8.00	8.00	
Recycling Bins (22 Gallon)	12.00	12.00	
Tarps	4.00	4.00	
<u>Permits</u>			
Commercial (each additional vehicle)	10.00	10.00	
Commercial (First Vehicle)	30.00	30.00	
Residential (for 3 years)	15.00	15.00	
Weights and Measures			
<u>Fees</u>			
Bulk Milk Tank (1,585 gal. Max. cap.)	80.00	80.00	
Bulk Milk Tank (793 gal. Max. cap.)	40.00	40.00	
Linear Measure (over 39 inches)	8.00	8.00	
Linear Measure (up to 39 inches)	4.00	4.00	
Other: Late Fees	50.00	50.00	
Petroleum - Blend Dispensing Pump	40.00	40.00	
Petroleum - Dual Dispensing Pump	40.00	40.00	
Petroleum - Single Dispensing Pump	20.00	20.00	
Scale (15,432 lb. Max. cap.)	140.00	140.00	
Scale (3,307 lb. Max. cap.)	100.00	100.00	
Scale (33 lb. max. cap.) 1st five (5)	20.00	20.00	Working on a new agreement
Scale (33 lb. max. cap.) additional	10.00	10.00	
Scale (33 lb. max. cap.) retest	10.00	10.00	% Gross Revenue
Scale (661 lb. Max. cap.)	40.00	40.00	
Scale (661 lb. Max. cap.) retest	20.00	20.00	
Timing Devices (time is basis for charge)	4.00	4.00	
Vehicle Metering System (79 gpm or less)	100.00	100.00	
Vehicle Metering System (over 79 gpm)	120.00	120.00	
Wire and Cordage Measuring Devices	20.00	20.00	

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Tompkins County Contracts by Department

Airport

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Air Temp	CFR Heating/ Air Conditioning System	2,000	2,000	2,000	2,000
Alpine Systems	MUFIDS Maintenance/Service	3,000	3,000	3,000	3,000
Auburn Armature	Misc. Electrical/Motor Work in Terminal	4,000	4,000	4,000	2,000
Benefactor	Glycol Sampling Tests	0	0	1,500	1,200
Ber National	Security System Software Upgrade	0	16,000	0	0
BerNational Controls	Security System	10,000	15,000	10,000	10,000
Burris Plumbing	Misc. Plumbing Work	2,000	1,500	500	1,000
Casella	Trash/Recycling Removal	9,500	0	0	0
Chamberlain Climate Control	Maintenance of Refrigeration Equipment	2,000	2,000	1,000	1,000
Cindy's Cleaning Service	Terminal Cleaning	120,417	120,417	144,768	149,931
Clarity Connect	Wireless Internet in the Terminal	0	2,000	2,000	2,000
Cornell Laundry	Cleaning of Shop Rags	900	900	800	850
Cortland Pump & Equipment	Repair of Fuel Pumps	4,000	3,000	1,500	1,500
Cummins Northeast	Generator Repair	1,000	1,000	0	1,000
Duval	Scott Pak Inspection Test	0	1,500	1,500	1,000
Energetix	Drug and Alcohol Testing	350	350	350	300
Ewan Barr	Air Service Development Consultant	0	5,000	10,000	26,100
Excelsior Roofing	Repair of CFR Building Roof	1,000	1,000	0	0
Fairweather Enterprises	Customer Service Reps.	152,517	152,421	180,000	194,647
Functional Communications	Terminal Music	2,000	2,011	2,100	2,100
Gotta Do	Glydol Hauling	0	0	9,500	10,000
Grease Busters	Cleaning of Grill Equipment	1,200	1,200	0	1,200
Green Scene	Exterior Landscaping	33,400	33,400	33,400	29,400
Greene's Water Softener Service	Water Softener Service	1,200	1,200	1,000	1,000
Ikon Office Solutions	Photo Copier Maintenance	1,200	1,132	0	0
Integrated Water Management	Cooling Tower Treatment	1,200	1,200	1,200	1,200
Ithaca Overhead Door	Misc. Door Work	2,000	2,000	2,000	1,000
Life Safety	Terminal Fire Alarm Inspection/Service	0	0	2,500	2,500

Life Science Laboratories	Glycol Sampling Tests	2,000	1,500	0	0
Loomacres	Wildlife & Firearms Training	0	1,000	1,000	1,100
Microbac	SPEDES Sampling/Testing	3,000	4,500	4,500	5,000
Modular Mechanical	HVAC Controls	0	0	20,000	20,000
Monroe Extinguisher Service	Fire Extinguisher Service & Repair	1,500	1,500	1,500	1,500
Overhead Door	Door Repair/Replacement	0	2,000	1,500	2,000
Pasco	HVAC Controls	12,000	12,000	3,000	3,000
RICOH	Photocopier Maintenance	0	0	1,300	0
Ricondo & Associates	Airline Rates Agreement & Support	5,000	10,000	5,000	3,000
Roto Rooter	Misc. Plumbing Work	500	500	250	250
Safety Kleen	Terminal and CFR Oil Water Separator Service	0	0	9,000	3,000
SDM Landscaping	Winter Maintenance of Culligan Drive	9,000	9,000	7,500	8,000
Stanley Access Technologies	Door Repair & Replacement	2,000	1,000	1,000	1,000
SwiftTrip	Air Fare Analyzer & Web Hosting	0	5,300	5,300	5,300
The Sparks Electric	Misc. Electrical Work	2,000	2,500	2,000	1,500
Tyler Fire Equipment	Scott Pak Inspection/Test	1,500	0	0	0
Unknown	Advertising/Marketing Consultant	30,000	30,000	30,000	30,000
Unknown	Annual Report	3,000	0	0	0
Unknown	CFR Bay Heaters	0	35,000	0	0
Unknown	CFR Roof	0	65,000	70,000	0
Unknown	Marketing/Promoting Airport	75,000	60,000	75,000	75,000
Unknown	Online Training Program Part 139	0	0	0	1,800
Unknown	Pavement Repair - Employee Lot	50,000	0	0	0
Unknown	Pavement Repair - Short Term Lot	7,200	0	0	0
Unknown	Website Updates Etc.	4,000	4,000	4,000	0
Wayne Dalton	Door Repair/Replacement	2,000	0	0	0
WeCare Environmental	Glycol Hauling	9,500	9,500	0	0
WeCare Waste & Recycling	Trash/Recycling Removal	0	4,080	4,050	4,000
Wenzel Landscaping	Interior Landscaping	3,200	3,312	5,400	5,400
West Fire Systems	CFR Building Fire Alarm Panel	1,000	1,000	1,000	1,000
		578,284	635,923	666,918	617,778

Assessment Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Challenge Industries	Tax Bill Folding	2,200	2,200	2,200	0
ESRI	Computer Services	3,482	3,482	3,022	3,022
Fountain Spatial	Tax Map Maintenance	0	0	2,000	2,000

NYS Office of Real Property Servi	Computer Services	2,100	2,100	2,100	2,100
Systems Development Group	Computer Services	3,600	0	0	5,000
VoiceShot	Automatic Phone Calls	250	250	250	250
		<u>11,632</u>	<u>8,032</u>	<u>9,572</u>	<u>12,372</u>

Assigned Counsel

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
CMS Imaging(price includes tone)	Maintenance of Copier	550	0	550	550
		<u>550</u>	<u>0</u>	<u>550</u>	<u>550</u>

Board of Elections

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
National Time Sharing Inc.	Maintenance Fee (Registration)	26,000	26,000	26,000	26,000
		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>

County Administration

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Alcohol and Drug Council	Rehabilitation Services	15,000	0	0	15,000
Cooperative Extension	Broadcasting, Taping, Web Support	18,924	0	26,018	26,018
Cornell Cooperative Extension of	Public Information/Education	4,000	0	0	0
Kinney Management	K-Checks Exclusion Screening	0	0	3,038	3,125
Local police agencies - various	Public Protection	51,000	0	0	51,000
Paralegal	Paralegal	35,972	0	0	0
Tompkins County Restaurant & T	Public Information/Education	1,200	0	0	1,000
		<u>126,096</u>	<u>0</u>	<u>29,056</u>	<u>96,143</u>

County Clerk

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
FLTG	bunker storage lease	0	8,640	8,640	8,640
General Code	Laserfiche service contract	0	30,518	32,000	36,000
PropertyInfo	electronic document management system	0	16,482	16,500	16,500
Ricoh	copier	0	2,472	2,500	2,500
		<u>0</u>	<u>58,112</u>	<u>59,640</u>	<u>63,640</u>

County Office for the Aging

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Better Housing for Tompkins Cou	Home Repairs9027	12,427	13,196	13,196	13,196
Caregivers, StafKings, All Metro,	Home Care	308,533	398,362	303,102	304,169
Caregivers, StafKings, Redmoon&	Caregiver Respite & Home Care	14,500	14,500	14,500	14,500
Finger Lakes Independent Center	Registry	10,753	10,753	10,753	10,753
Foodnet	Home Delivered Meals	29,537	30,887	30,887	30,887

Foodnet (Cash-In-Lieu Subcontract)	Congregate & Home Delivered Meals	122,000	122,000	122,000	122,000
Foodnet (SNAP Subcontract)	Home Delivered Meals	226,232	223,880	223,880	226,607
Foodnet (Title IIIC 1&2 Contract)	Congregate & Home Delivered Meals	369,614	362,832	381,873	400,037
Foodnet Select	Home Delivered Meals	6,500	6,500	6,500	6,500
Gadabout	Transportation	4,605	4,605	5,600	5,600
Hospicare	Care Transition	0	1,184	2,400	0
Legal Aid of Western New York	Legal Services	5,359	5,359	5,359	5,359
Lifelong	Health Insurance Counseling	22,540	17,540	17,540	15,891
Lifelong	Northside/Southside Program	8,874	9,423	9,423	9,423
Lifelong	Senior Walks	1,498	1,498	1,736	1,736
Lifelong (Perviously Senior Citizen)	Senior Circle Newsletter	10,823	10,823	10,823	10,823
TC Department of Social Services-	Long Term Care Unit Case Management	95,863	0	95,863	95,863
Visiting Nurses Service	Care Transition	0	1,183	7,199	0
		1,249,658	1,234,525	1,262,634	1,273,344

District Attorney

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Earthlink Business	City Court phone	0	0	360	360
Ms. Jacqueline Signer	County Court stenography	300	0	0	0
Staples	office supplies	4,000	0	3,500	3,500
Susan Nicholas Miller	Grand Jury stenography	11,324	0	18,000	18,000
West Group	computer-aided legal research	3,000	0	7,500	7,500
		18,624	0	29,360	29,360

Emergency Response

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Brite	CAD Support	6,330	6,000	7,200	7,200
D.D.T.I.	Logging Recorder Support	0	0	12,000	12,000
ESRI	CAD Support	6,178	6,178	8,400	8,400
IBM/Hughes Software	AS400/CAD Server Support	0	0	200	200
Intrado	E911 Phone System Support	43,950	43,950	18,000	18,000
Meteorlogix	Weather monitoring	1,900	1,900	2,000	2,000
Motorola	Radio System/Microwave	712,500	712,500	694,161	694,161
Priority Dispatch	EMD Support	3,003	3,003	3,000	3,000
Spillman	Computer Aided Dispatch/Mobile Data	0	0	135,500	135,500
Spillman	Hiplink	0	0	17,639	17,639
Time Warner Cable	Back up connections	2,500	2,500	2,500	2,500
United Radio	Paging System	31,920	31,920	29,000	29,000

UPS System	911 Center UPS System	6,000	6,000	6,000	6,000
VM WARE	CAD Support	3,498	3,498	0	0
Wilmac Corp.	Support - Logging recorder	6,800	6,800	8,100	8,100
		<u>824,579</u>	<u>824,249</u>	<u>943,700</u>	<u>943,700</u>

Facilities Division

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Access Lifts & Ramps, Inc.	Access Lift Maintenance Service	0	940	940	940
ALSCO	Fire Retardant Safety Clothing Rental	1,180	1,404	1,430	1,610
Andre Petroleum	Fuel Oil Vendor	3,500	3,500	0	0
Bolton Point, Village of Lansing, C	Water/Sewer	56,700	58,300	68,000	85,000
Center Ithaca - TTH Associates	Assigned Council Rent	12,274	12,170	12,540	12,920
Center Ithaca - TTH Associates	Day Reporting/Probation Drug Court Rent	0	84,796	0	0
City and Town of Ithaca	Taxes, Sidewalk Assessments	990	1,020	1,020	9,920
City of Ithaca	Rent for 18 parking spaces @ W. State Street	10,290	9,990	9,990	9,990
Cornell Laundry	Health Dept Mat Rental & Cleaning Service	2,045	2,045	2,080	2,080
Davis-Ulmer	Fire Sprinkler System Testing & Inspection	7,710	7,710	7,840	7,840
G&H Fire Extinguisher	Fire Extinguisher Service	1,500	2,300	2,300	2,300
Hancock Plaza Real Estate	DMV Rent	60,128	60,720	61,936	62,545
Haylor, Freyer, & Coon, Inc.	Property & Boiler Insurance	130,710	148,860	151,850	171,245
Hillyard/Sansolutions/Sanico/Ri	Cleaning Supplies, Paper Products & Ice Melt	40,000	45,000	45,000	45,000
Infor Global (Previously: Datastre	Infor EAM Technical Support	400	1,500	1,500	1,500
Integrated Water Management	Water Treatment Service (Boilers & Cooling T	2,500	3,040	3,040	3,040
Irish. LLC	Human Rights Rent	25,554	26,937	28,014	28,855
Johnson Controls	Controls Service Contract/M&V Reporting	78,820	66,290	74,315	74,713
Misc. Service Contracts	Service Contracts	0	17,000	7,865	6,662
NYSEG/Direct Energy	Natural Gas Utilities Vendors	273,300	273,300	180,000	200,000
NYSEG/Integrlys	Electric Utilities Vendors	634,300	590,000	580,000	551,100
Pat Cozzarin Pest Management	Pest Management	1,720	725	725	900
Penn Power Systems	Emergency Generator Maintenance	3,075	3,745	3,810	3,810
Schug Realty, LLC	Board of Elections Rent	44,074	46,057	44,075	44,075
Solar Liberty	Solar Panel Equipment Leases	0	14,280	14,280	14,280
SunPower Systems	Library Solar Panel Annual System Testing &	2,864	2,860	2,840	2,840
TBD	Annual Life/Safety Inspections	1,200	2,500	2,500	2,500
TBD	Electrical Arc Flash Hazard Consulting Servic	0	0	85,000	0
Thyssen Krupp Elevator Corp.	Elevator Maintenance Service	17,340	17,260	17,690	17,910
Timberline	Timberline Cost Accounting Service Plan	1,185	1,185	1,185	1,185

Various Materials & Supplies Ven	Materials & Supplies Vendors	15,000	185,000	225,400	180,000
WeCare Waste & Recycling	Recycling	5,940	2,100	2,340	2,380
WeCare Waste & Recycling	Trash/Rubbish Disposal	17,680	10,080	9,840	10,030
Westfire	Fire Alarm System Testing & Inspection	6,800	6,800	7,240	7,240
Westfire	Fire Alarm/ Access Control Monitoring Servic	0	516	520	520
Workplace Safety & Health Comp	Lockout/Tagout Consulting Services	0	0	10,000	10,000
		1,458,779	1,709,930	1,667,105	1,574,930

Finance Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
CIASCHI, DIETERSHAGEN, LIT.	Auditing	57,955	59,000	59,000	60,571
JACK VENESKY	Cost Allocation	3,400	3,400	3,400	3,400
SUNGARD PENTAMATION, INC	Computer Services	21,000	25,000	22,000	22,500
SYSTEMS EAST	Tax Collection Software	5,950	5,950	9,550	9,550
WILLIAMSON	Town Tax Collection Software	2,750	2,750	3,500	3,500
		91,055	96,100	97,450	99,521

Health Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Accela	Software Maintenance Agreement	0	0	16,000	17,000
All Ears Hearing	Hearing Consultant/Evaluations	200	200	200	200
Bangs Ambulance/Tompkins Cou	Removals	76,000	90,000	90,000	74,000
BeyondNow Technologies, Inc./C	Software Maintenance	32,826	17,234	6,250	0
BioServ	Medical Waste Disposal	1,200	1,200	900	900
Birnie Bus	Transportation - Early Intervention	10,000	10,000	10,000	10,000
Birnie Bus	Transportation - Preschool Special Ed	793,500	500,000	500,000	650,000
Cayuga Medical Center at Ithaca	Radiology, Consulting, Rabies Rx, Lab, etc.	39,000	45,000	86,000	68,200
CDD Lab	STD Labs	22,430	25,000	25,000	25,000
CMA, J. Venesky, & others TBD	TBMD, Interpreter, Indirect Cost, Med Rec, etc	14,706	16,658	19,003	16,003
Cornell Cooperative Extension of	Healthy Neighborhoods Grant	5,000	0	0	0
Cornell Cooperative Extension of	Lead Education	10,000	7,500	7,500	7,500
Cornell Cooperative Extension of	Radon Grant	5,105	5,261	5,420	5,585
Cornell University	Work Study Program	0	0	2,000	0
Department of Social Services	Dental Grant	42,261	0	0	0
Dryden Family Practice	Medical Examiner	33,168	34,362	34,947	35,646
Early Intervention Service Provid	Early Intervention Services	1,500,000	1,500,000	1,500,000	845,000
Ecospect, Cayuga Medical Center	Lead Testing	1,200	1,290	1,800	1,800
Hearing Officer, Robert Spitzer	Hearings	2,750	1,520	1,520	1,520

McCarthy & Conlon, LLC	Mcare/Mcaid Cost Rept-CHHA, Mcaid Cost I	8,000	6,000	6,000	4,000
Microbac NY/Others as needed	Environmental Lab Services	5,000	4,000	4,560	4,560
Our Lady of Lourdes/Twin Tier F	Autopsies - shared\$\$	57,000	75,000	75,000	60,000
Planned Parenthood of Tompkins	STD Clinic	140,000	118,981	120,000	122,749
Pre-school Service Providers	Pre-school Services	3,906,500	4,250,000	4,250,000	3,900,000
TBD	Expanded Peer Counselors	14,100	14,100	14,100	4,600
TBD	Program Consulting Services	1,200	1,200	0	0
TBD	Software Vendor/Div Comm Health/Mainter	0	0	12,000	17,292
TBD	Software Vendor/Vital Records	0	0	17,000	1,000
TBD	Subregistrar	100	100	100	100
TBD	Tobacco Grant	7,000	7,000	0	0
Tompkins County	Maintenance in Lieu of Rent	61,875	61,875	61,875	61,875
Tompkins County	Maintenance in Lieu of Rent	13,124	13,124	13,124	13,124
Tompkins County	Maintenance in Lieu of Rent	31,927	34,786	34,786	34,786
Tompkins County	Maintenance in Lieu of Rent	1,844	1,844	1,844	1,844
Tompkins County	Maintenance in Lieu of Rent	35,710	35,710	34,158	34,158
Tompkins County	Maintenance in Lieu of Rent	23,766	23,766	23,766	23,766
Tompkins County	Maintenance in Lieu of Rent	0	0	1,252	1,554
Tompkins County	Maintenance in Lieu of Rent	664	664	664	664
Tompkins County SPCA	Rabies Program	11,398	11,398	11,398	11,398
Various - To be determined	WIC Expanded Peer Counselors	10,400	0	0	0
Various Churches/Community C	WIC Leases	2,600	2,400	2,400	2,400
Various Laboratories	Forensic Labs	17,000	20,000	20,000	16,000
		6,938,554	6,937,173	7,010,567	6,074,224

Highway Division

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
(6) Town Highway Departments	Snow & Ice Removal on Cty.Rds.	628,400	275,000	431,000	600,000
Airgas East	Cylinder Lease	1,500	1,500	1,800	1,800
ArcView	GIS Software (w/Planning)	450	450	450	450
Atlantic Testing	Pavement Soil Testing	500	500	500	500
Bentley System	Microstation Subscription	725	0	0	0
Bid Item - Highway Striping	Pavement Markings	113,400	115,000	135,000	135,000
CarteGraph	Sign Program Maintenance	2,300	2,600	5,051	5,482
CME Associates, Inc.	Pavement Soil Testing	500	500	500	500
Cummins Northeast, Inc.	Electronic Support for Diesel Engines	600	600	600	600
Energetix	Drug/Alcohol Testing	1,275	1,275	1,275	1,400

Fleetmax	Maintenance Support for Parts Program	700	1,000	1,000	1,000
JJ Keller	Annual DOT Safety Program	325	0	0	0
Safety Kleen Corp.	Waste Oil Pickup	1,800	1,800	1,800	1,800
Sage Software, Inc.	Maintenance - Timberline job cost system	1,185	1,185	1,185	0
Sanford & Burtis	Fire Extinguisher Inspection	1,000	1,000	1,000	1,000
SEFAC	Lift Inspections	0	695	695	695
SignCad	Maintenance of Software	950	950	950	950
Simplex Time Recorder	Time Clock Maintenance	575	0	0	0
SJB Services	Pavement Soil Testing	500	500	500	500
Syn-Tech Systems	Fuel System Computer Back-up	1,250	1,250	1,250	1,250
Syracuse Signal	Traffic Light Maintenance	4,800	6,000	8,400	12,000
The Computing Center	Fax & Printer Maintenance	200	200	200	200
Town of Ulysses	Roadside Mowing	8,000	8,000	8,000	8,000
Unifirst	Uniform Rental/Cleaning	5,600	5,600	5,600	5,800
		<u>776,535</u>	<u>425,605</u>	<u>606,756</u>	<u>778,927</u>

Information Technology Services

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
AllMode	Shoretel Maintenance	8,875	8,875	34,000	17,700
BSI	HR/Payroll S/W Maintenance	4,650	4,650	4,650	4,650
Catalog & Commerce	Maintenance	0	0	12,000	12,000
Clarity Connect	Redundant Internet Connection	0	0	4,200	4,200
Computing Center	CISCO (ASA Firewall) maintenance	2,905	2,979	3,079	3,079
Computing Center	Citrix Maintenance Renewal	3,528	2,625	2,625	2,625
Computing Center	CommVault Maintenance Renewal	14,694	15,500	13,964	13,964
CTI Group	Maintenance (Proteus)	856	870	884	884
Dartware (Intermapper)	License Renewal	594	594	657	657
Dell (Symantec)	Maintenance Renewal	4,863	5,525	0	0
Earthlink Cloud	Xdefender Maintenance	0	5,000	0	0
Emerson Power	Maintenance	0	0	3,472	3,472
ESRI	Maintenance Renewal	7,897	8,242	9,450	8,978
General Code	Affinity Maintenance (Laserfiche)	0	0	1,320	1,320
GeoTrust	Certificate Renewal	0	350	0	0
GWAVA - SHI	Maintenance	0	0	4,173	4,173
Infinisource	TimeForce Maintenance	0	0	4,320	4,320
Integrated Systems (Aruba Airwa	Maintenance	0	0	900	900
Latitude GEO	Maintenance	4,396	3,700	3,700	3,700

Lawson	HR/Payroll Maintenance	42,222	42,757	47,449	47,449
Lawson	Maintenance Learning Accelerator	0	2,558	2,496	2,496
Lawson Smart Office	Maintenance	0	4,995	3,530	3,530
Lynx (FAS2020 Maintenance)	Maintenance	5,611	6,200	0	0
Mercury Networks	Maintenance (Cymphonics)	0	3,734	5,678	0
Net App Services	Maintenance	0	0	10,270	10,270
NotifyLink	Maintenance	60	0	0	0
NotifyLink	Maintenance	60	0	0	0
NotifyLink	Maintenance	180	240	0	0
Novell Groupwise	Maintenance	13,544	15,000	13,544	13,544
Numara Software	Technical Support (TrackIt)	2,156	2,156	2,188	2,483
Schneider Electric	UPS Maintenance	0	0	3,100	3,100
SOPHOS - SHI	Maintenance	0	0	0	5,195
Sungard Pentamation	Maintenance	1,169	0	0	0
Synergy (Cymphonix)	Maintenance	8,734	0	0	0
VMWare - Lynx	Maintenance	3,498	3,498	11,480	12,190
		130,492	140,048	203,129	186,879

Ithaca-Tompkins County Transportation Council

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Caliper Corporation	TransCAD technical support	1,500	0	1,500	0
Caliper Corporation	TransCAD Technical support	0	1,500	0	2,000
		1,500	1,500	1,500	2,000

Mental Health Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
ALCOHOL AND DRUG COUNCIL	EDUCATION, REFERRAL AND CLINIC SERVICES	0	0	368,683	368,683
ALICE DAMP (CENTRAL NY SERVICES)	UTILIZATION REVIEW (MANDATED REVIEW)	8,008	8,008	8,008	8,580
AUGUSTE DUPLAN (CAYUGA COUNTY)	CONTRACTUAL CHILD PSYCHIATRIC SERVICES	91,000	91,000	91,900	82,202
CATHOLIC CHARITIES	ADVOACY AND COORDINATION OF SERVICES	0	0	4,870	4,870
CAYUGA ADDICTION RECOVERY	RESIDENTIAL SERVICES, EDUCATION, REHABILITATION	0	0	948,158	1,023,158
CHALLENGE WORKFORCE SOLUTIONS	EMPLOYMENT SERVICES FOR MENTALLY ILL	0	0	607,607	607,607
CIASCHI, DIETERS-HAGEN, LITVIN	ANNUAL CONSOLIDATED FISCAL REPORT	4,000	4,000	4,000	4,500
FAMILY AND CHILDRENS SERVICES	CHILDREN'S CRISIS, RESPITE, ADVOCACY	0	0	160,389	266,336
FRANZISKA RACKER CENTERS	SINGLE POINT OF ENTRY COORDINATION	0	0	292,566	322,517
GADABOUT	TRANSPORTATION SERVICES	3,600	3,600	3,600	3,600
Info Mgmt Associates	Contractual Billable Services Quarterly	48,000	53,350	0	0
INFORMATION MANAGEMENT	BILLIABLE SERVICES FOR EMR	0	0	5,000	6,000

INFORMATION MANAGEMENT	MONTHLY FEE FOR ELECTRONIC MEDICA	0	0	51,600	51,600
ITHACA YOUTH BUREAU	RECREATION SERVICES FOR THE DEVELC	0	0	136,334	136,334
LAKEVIEW MENTAL HEALTH	HOUSING (SUPPORTED AND COMMUNIT	0	0	866,510	920,233
MENTAL HEALTH ASSOCIATIC	ADVOCACY, INFORMATION AND REFERR	0	0	380,407	380,407
NPP	Contractual Nurse Practitioner -- Psychiatry	35,328	36,400	0	0
RESCUE MISSION	SHELTER SERVICES FOR MENTALLY ILL H	0	0	0	64,033
ROBERT MENDOLA (CENTRAL	CONTRACTUAL PSYCHIATRIC SERVICES	25,168	25,168	22,880	31,460
SHREDDING SERVICES	VENDOR NOT SPECIFIED	1,500	1,500	1,500	1,500
SUICIDE PREVENTION AND CF	EDUCATION, CRISIS SERVICE, REFERRAL	0	0	173,309	173,309
TST BOCES	SUBSTANCE ABUSE PREVENTION AND EI	0	0	105,291	105,291
UNITY HOUSE	HOUSING (SUPPORTED) FOR THE MENTA	0	0	0	112,115
		216,604	223,026	4,232,612	4,674,335

Office of Human Rights

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
IKON Office Solution	Rental of Canon Copier	0	844	844	0
		0	844	844	0

Personnel Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Catalog & Commerce	New Online Application Software	7,500	7,500	5,700	5,700
Roemer Wallens Gold and Mineat	Attorney Services Negotiations	0	0	30,000	30,000
TC3.biz	Core Supervisory Training/ Computer/Work	0	0	70,000	69,300
TC3.biz	Smart Work Training	12,000	40,000	28,000	27,720
		19,500	47,500	133,700	132,720

Planning Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
B&L Engineering	Engineering Services	47,000	0	0	0
Cayuga Lake Watershed Network	Countywide Wetland Mapping	0	0	0	6,855
Community Science Institute	Preliminary/Planning Studies	0	25,250	25,250	25,250
Consultants-various	Preinary/Planning Studies	5,200	0	0	25,000
Cornell Cooperative Extension of	Preliminary/Planning Studies	0	19,100	10,000	0
County Highway and Lansing Hi	Construction Services	423,000	88,000	88,000	0
EcoVillage	Preliminary/Planning Studies	129,666	108,726	71,730	0
ESRI	Computer Services	5,450	5,100	6,300	3,000
Federal Emergency Management	Grant Funds	-130,000	-88,000	-88,000	0
Forester	Forest management	10,000	15,000	15,000	15,000
Local Governments	Legal/ Appraisal Fees	-5,200	0	0	0

NYS Dept of Ag and Markets	Grant Funds	0	-27,600	-19,300	0
NYS Dept of Environmental Cons	Grant Funds	-340,000	0	0	0
NYS Emergency Management Off	Grant Funds	-37,500	-5,000	0	0
NYS OPRHP	Grant Funds	0	-20,000	-40,000	-40,000
Planning consultants - various	Preliminary/Planning Studies	37,500	30,000	0	0
Planning consultants - various	Preliminary/Planning Studies	0	0	47,523	0
Planning Consultants - various	Preliminary/Planning Studies	0	15,000	0	20,000
Snowmobile Clubs - various	Snowmobile Trail Maintenance	0	20,000	40,000	40,000
Soil and Water Conservation Dist	Flood Mitigation Projects	25,000	25,000	25,000	25,000
US Environmental Protection Age	Grant Funds	-131,072	-110,895	-75,819	0
		39,044	99,681	105,684	120,105

Probation and Community Justice Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Alcohol & Drug Council of Tompl	Client Services	2,500	2,600	2,600	2,600
BI, Inc.	Client Services	500	500	500	0
BOCES	Client Services	17,160	17,160	17,160	17,160
BOCES	Client Services	17,160	17,160	17,160	17,160
Cornell Cooperative Extension of	Client Services	2,500	2,600	2,600	2,600
Cornell Cooperative Extension of	Client Services	2,500	2,600	2,600	2,600
IPPC/Vendor to be determined by	Client Services	800	1,230	1,830	1,230
Secure Alert (SA)	Client Services	16,500	33,870	24,000	19,000
Various staff members	Administrative Services	120	120	120	120
		59,740	77,840	68,570	62,470

Sheriff's Office

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	GPS Unit	0	600	600	600
Comnetix		1,030	0	0	0
Comnetix		2,060	3,400	3,400	3,400
Direct Page	paging	200	200	200	200
Intellicam		0	300	300	300
LexisNexis		0	600	600	600
Linstar		2,060	2,200	2,200	2,200
Meggitt	Pending Firearms Simulator	0	0	2,476	2,476
Softcode		6,000	6,000	6,000	6,000
Visual Staff Scheduler	Scheduling program	0	400	400	400
		11,350	13,700	16,176	16,176

Sheriff's Office - Jail

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Black Creek	Software maintenance	11,000	11,500	11,500	11,500
Comnetix	Software maintenance	0	3,500	3,500	3,500
		11,000	15,000	15,000	15,000

Social Services Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Arpi Houviguimian	Clinical Supervision	2,200	2,200	2,200	2,200
Behavioral Intervention Inc.	Four Sobrietors -- lease/maintenance/service	4,000	0	0	0
Behavirol Intentions	Sobrietor monitoring	1,000	0	0	0
Ber-Nat'l	Preventive Maintenance (Security System)	5,500	5,245	5,783	8,595
Catholic Charities	CPS Mentoring	41,000	41,000	41,000	41,000
Catholic Charities	Samaritan Center	34,104	34,104	34,104	64,104
Catholic Charities	STEHP	0	17,772	27,772	60,483
CBC Innovis	Credit Bureau	600	600	600	600
Child Development Council	Child and Family Development	114,530	114,530	114,540	114,540
Child Development Council	In-home Daycare Quality Improvement	28,016	28,016	28,016	28,799
Child Development Council	Provider Recruitment, Training, and Developr	83,432	83,432	83,432	83,432
Child Development Council	Provider Registration/Inspections/Investigati	113,139	113,139	113,139	113,139
Child Development Council	Teen Pregnancy and Parenting Program (TP3)	0	53,000	53,000	53,000
COFA	HEAP Early Mail Out	16,806	0	0	0
Coop Ext	Facilitated Visitation	19,500	19,500	19,500	26,000
Coop Ext	Food Stamp Nutrition Education	322,000	225,000	145,338	0
Coop Ext	Parenting Education	26,831	26,831	26,831	0
Cooperative Extension	Parenting Education (COPS)	0	0	0	26,831
Davelle / Wms Office Machines	Office equipment repair	500	0	0	250
Dr. Felch	Medical Consultation	1,200	1,200	0	0
Dr. Klepack	Local Professional Director	1,400	1,471	1,515	1,545
Eastern Copier	Copier leases	0	0	0	9,000
Eastern Copier	Copier Maintenance/supplies	24,000	24,192	25,852	15,000
Empire Interpreting	Interpreter Services	1,800	1,800	1,800	2,500
Family and Children's Services	Dispositional Alternatives Program (DAP)	250,781	250,781	250,781	250,782
Foodnet	Home-Delivered Meals	75,000	67,000	60,000	50,000
Gadabout	Medical transportation	0	15,000	0	0
Human Services Coalition	STEHP	0	8,424	8,424	16,848
IBM	Maintenance agreement for network file serve	765	850	0	0

LabCorp	Paternity Testing	5,400	10,200	10,200	12,000
Language Line	Information Service Provider	700	700	700	700
Learning Web	Life Skills (Independent Living)	64,834	64,834	64,834	64,834
Learning Web	STEHP	0	72,625	70,625	70,625
Lexis/Nexis	AccurInt online credit ck/skip tracing	2,600	1,680	1,800	1,800
Liberty Resources	Mental Health	44,029	44,029	44,029	44,029
Liberty Resources	MST Contingency Mgmt (STSJP)	0	16,340	16,340	0
Liberty Resources	Multi-Systemic Therapy	186,202	186,202	186,202	186,202
Racker Center	Family Resolutions Project	51,500	51,500	51,500	51,500
Red Cross	Outreach, Prevention, Friendship Center	103,816	103,816	103,816	0
Red Cross	STEHP	0	72,625	70,625	0
Rescue Mission	Outreach, Friendship Center	0	0	0	51,078
Rescue Mission	STEHP	0	0	0	101,849
Ronald McDonald House	Medical transportation (lodging)	0	590	590	0
Shella Chace	Kinship Training Co-leader	0	350	0	0
t.b.d.	Accountant: Single Audit	13,000	13,000	13,000	13,000
t.b.d.	Fleet vehicle cab cleaning	1,350	1,350	1,350	3,600
t.b.d.	Foster Parent Recognition Dinner	0	1,000	1,000	1,000
TALX Corp	Employment Database cross-checks	1,000	1,800	1,800	1,800
TC COFA	HEAP Administration	22,363	22,363	22,363	22,363
TC COFA	HEAP Early Mail Out	7,766	11,281	11,281	11,281
TC Probation	Electronic Monitoring (STSJP)	0	4,232	4,232	5,000
TC Probation	Sr & 2 P.O.s for Youth Preventive Services STS	0	24,516	0	0
TC Probation	Sr P.O., 2 P.O.s for Youth Preventive Services	252,175	237,538	269,963	262,418
TC Probation	SWAP	37,408	38,857	40,025	38,945
TC Public Health	Early Intervention	100,000	165,200	130,427	130,427
TC3	Continuing Education	0	62,825	63,000	68,473
TC3	DSS Staff - Continuing Education	60,917	0	0	0
TCAT	Medical transportation	0	70,000	0	0
The Advocacy Center	After-hour shelter staffing	17,472	17,472	17,472	17,472
The Advocacy Center	Child Sexual Abuse Project	53,925	53,925	53,925	53,925
The Advocacy Center	Knowledge is Power	25,000	25,000	25,000	25,000
The Advocacy Center	Non-residential Domestic Violence Services	64,406	64,406	64,406	64,406
Tompkins Community Action	HEAP Administration	15,853	0	0	0
Tompkins Community Action	Primary School Family Support	85,751	85,751	85,751	85,751
Tompkins Community Action	STEHP	0	97,267	134,643	101,849

Tompkins Community Action	WRAP (Weatherization, Referral, and Packagi	27,982	0	0	0
Various	Kinship Training Co-leader	0	350	700	0
various ASL interpreters	Interpreter Services	2,000	2,000	2,000	2,000
various attorneys	Legal Services	1,500	0	0	0
various foster parents	Foster Finder fees	600	300	300	300
various foster parents	MAPP/GPS Co-leaders	2,000	2,000	2,000	2,000
various professionals	Psychological Evaluations	50,000	50,000	50,000	50,000
various providers	birth certificates	600	766	766	1,000
various providers	Court Reporters	1,000	500	500	500
various providers	Homemaker Services	5,000	5,000	5,000	5,000
various providers	Medical transportation - fuel	33,504	17,116	0	0
various providers	Summons Service	2,000	13,382	13,382	14,000
various providers	Transport services - non-medical	22,000	22,000	22,000	22,000
Venesky & Assoc CPA	Accountant: Revenue Maximization	10,000	10,000	10,000	10,000
Verizon	Cellphones	13,000	11,519	10,080	1,159
Verizon	Wireless Internet access	5,000	4,800	6,239	4,800
William George Agency	Therapeutic Day Program	360,033	366,033	366,033	366,033
William George Agency	Youthful Sex Offender Evaluations	6,000	6,000	6,000	0
YAP	Youth Advocacy Program	37,536	317,536	317,536	317,536
YAP	Youth Advocacy Program (STSJP)	0	19,428	19,428	0
		2,965,326	3,607,091	3,436,490	3,256,303

Solid Waste Management Division

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Art Departement	Graphic Design	39,000	0	1,500	2,850
Assessment	Solid Waste Annual Fee Assistance	26,000	27,000	27,500	28,000
Barton & Logudice	Closure monitoring	10,000	15,000	16,500	17,000
Barton & Logudice	Engineering Assistance for New Well	0	0	0	10,500
Barton & Logudice	RSWC engineering	4,000	21,800	6,000	9,000
Barton & Logudice	RSWC-SPDES Lab Analysis & Regulatory Fee	275	325	425	625
Casella	Haul & Disposal	860,200	967,480	950,208	724,581
Casella	Recycling and Solid Waste Center	96,575	138,663	1,052,005	1,047,978
Casella	Transfer	215,040	114,368	308,251	291,915
Cayuga Compost	Food Scraps Collection - for ReBusiness	90,000	147,500	121,110	207,185
Challenge Industries	County Departments confidential paper shred	16,680	15,360	13,778	15,984
Chamber of Commerce	ReBusiness Program	19,000	2,500	2,500	2,500
City of Ithaca	In lieu of taxes	31,000	31,000	32,700	39,500

Clean Harbors Inc.	HHW events	81,950	91,300	79,000	85,580
Constant Contact	Email consultation	1,800	1,800	1,800	1,000
Cooperative Extension	Onsite Composting Assistance	46,150	52,550	47,295	47,295
Cornell Waste Management Initia	Compost Operation Technical Assistance	0	3,750	3,500	7,000
Crystal Rock Water	Monthly service	1,360	1,460	1,800	2,200
Data Momentum	FingerLakes Buy Green Website	1,250	1,250	900	950
Data Momentum	HHW upgrade website online registration	2,400	500	500	500
Data Momentum	Recycle Tompkins website-applications	4,000	2,800	9,000	8,500
Davis Ulmer	Fire alarm inspection/testing	2,750	1,465	372	2,245
Finance	SWAF, debt service, financial	24,606	25,098	25,500	25,500
Fingerlakes Reuse Center	Operation of Reuse Center	122,003	125,700	113,130	123,130
Flourish Design	Various graphic design	879,750	0	3,000	4,750
G & H Extinguishers	Annual Fire Extinguisher Service	160	200	95	110
GreenScene	Plowing and landscaping	20,300	21,315	23,446	21,500
ISI	Weigh scale software maintenance	2,700	2,700	1,875	1,900
Ithaca Wastewater Treatment	Leachate treatment & sampling	14,935	14,987	11,405	13,760
ITS	Computer cleaning & maintenance	3,900	4,400	4,250	4,000
J Wood	Attorney fees	25,000	25,000	25,000	25,500
Johnson Controls	HVAC Service Agreement	0	5,000	0	3,600
Mailbox	Recycling Guildlines brochure	5,300	5,500	0	3,800
Newspapers/radio/ads	Public information	19,500	26,610	30,284	30,000
ScienceCenter	Sustainability Corner	2,500	2,500	2,500	2,500
TC Facilities	HHW heating system maintenance	140	140	140	140
TC Facilities	Misc office repairs/painting/sidewalk repairs	5,000	5,250	5,250	5,350
TC Facilities	Rent, maintenance, cleaning	35,008	35,008	35,008	35,008
TC Highway	Cap &/or road perimeter repair/brush cleanu	500	700	1,500	700
TC Highway	Maintenance & Repair (vehicles)	0	0	0	4,200
Test America	Water quality testing	34,149	37,564	39,200	18,430
To Be Determined	Credit Card Authorization Fees	4,800	5,400	6,000	10,800
To Be Determined	Facility maintenance	2,750	3,500	2,500	2,500
To Be Determined	Food Scrap Drop Spots	0	0	10,000	33,195
To Be Determined	Food Scraps Collection - for Mobile Home Par	2,880	4,800	5,500	11,520
To Be Determined	Food Scraps Collection Video	0	0	2,000	3,500
To Be Determined	Food Scraps Pilot Collection & fuel surcharge	0	16,000	56,200	126,896
To Be Determined	General Building Maintenance	7,000	7,350	5,000	5,125
To Be Determined	General maintenance RSWC	6,500	13,000	10,000	23,000

To Be Determined	Graphic Design	6,350	6,950	5,000	2,050
To Be Determined	Illegal Dumping & Municipal Exemptions	25,200	37,850	0	7,000
To Be Determined	Photography & videos for 4R Program	1,500	0	2,000	2,000
To Be Determined	ReBusiness Partners video	0	4,000	2,500	3,500
To Be Determined	Recycling Collection & fuel surcharge	0	967,204	1,030,381	1,061,737
To Be Determined	Signs for Food Scrap Recycling Drop Spot	18,095	0	2,000	1,200
Volney Multiplex	RSWC Alarm Monitoring & Maintenance	264	528	528	528
WeCare	Leachate hauling	67,056	67,312	51,153	63,164
Weights and Measures	HHW scale inspection fees	100	100	110	110
		3,651,949	3,965,404	4,189,099	4,234,591

Weights and Measures

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Nover Engelstein & Assoc.	Computer Services	150	150	150	150
		150	150	150	150

Workforce Investment Board

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Challenge Industries	Disability Program Navigator	169,500	175,000	0	0
Finger Lakes Workforce Investme	Fiscal and Program Monitoring	4,000	4,000	4,000	4,000
Tompkins County Youth Services	Career Readiness	0	0	19,750	18,239
Unknown	Summer Youth Employment Program	87,000	149,902	151,042	185,181
		260,500	328,902	174,792	207,420
		0	0	0	0

Youth Services Department

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Advocacy Center	Domestic Violence & Child Sexual Abuse Srvs	20,000	10,000	10,775	10,775
Berkshire Farm Center/Services f	Bridges Program for Runaway Youth	69,817	67,001	51,255	51,255
Child Development Council	Teen Pregnancy and Parenting Program	0	0	0	38,895
City of Ithaca	Matching funds for Municipal Youth Services	10,110	13,754	13,685	14,903
City of Ithaca Youth Bureau	City Sales Tax Agreement	193,280	193,629	193,629	197,788
City of Ithaca Youth Bureau	One-to-One Program	76,443	50,000	57,400	57,400
City of Ithaca Youth Bureau	Recreation Support Services	67,900	67,900	87,217	87,217
City of Ithaca Youth Bureau	Youth Employment Services	47,514	52,514	53,900	53,900
Cooperative Extension	Program Managers in Danby, Enfield, Carolin	23,916	23,914	24,740	29,719
Cooperative Extension	Staff supervision and training	46,788	46,788	46,557	51,326
Cooperative Extension	Urban Outreach Program	11,631	17,631	40,000	20,000
Cooperative Extension	Youth Employment, Youth Salaries	0	0	0	30,000

Day Care Council	Teen Pregnancy and Parenting Program	31,437	31,437	38,895	0
Learning Web	Career Exploration & Apprenticeship Program	72,767	81,816	78,093	95,040
Learning Web	Career Exploration & Apprenticeship Program	21,956	17,907	17,907	0
Learning Web	Youth Outreach Program for Homeless Youth	80,345	85,345	86,640	86,640
Town of Caroline	Matching funds for Municipal Youth Services	0	1,093	0	0
Town of Danby	Matching funds for Municipal Youth Services	0	1,011	0	0
Town of Dryden	Matching funds for Municipal Youth Services	15,484	19,610	16,578	20,357
Town of Enfield	Matching funds for Municipal Youth Services	0	1,270	0	0
Town of Ithaca	Matching funds for Municipal Youth Services	13,593	21,820	14,728	17,485
Town of Lansing	Matching funds for Municipal Youth Services	7,893	10,710	8,703	11,167
Town of Newfield	Matching funds for Municipal Youth Services	5,763	7,687	6,295	6,853
Town of Ulysses	Matching funds for Municipal Youth Services	11,638	13,260	12,144	14,859
Town/Village Groton	Matching funds for Municipal Youth Services	11,989	14,238	12,659	14,438
Village of Dryden	Matching funds for Municipal Youth Services	0	693	0	0
Village of Freeville	Matching funds for Municipal Youth Services	0	190	0	0
		<u>840,264</u>	<u>851,218</u>	<u>871,800</u>	<u>910,017</u>

Youth Services Department - Recreation Partnership

<u>Contractor Name</u>	<u>Services Provided</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
City of Ithaca	Recreation Partnership	236,978	241,720	245,332	252,685
		<u>236,978</u>	<u>241,720</u>	<u>245,332</u>	<u>252,685</u>

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Tompkins County List of Memberships

<u>Airport</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
AAAE (Northeast Chapter)	50	50	50	50
AAAE Regulatory Membership Non-Hub	0	0	0	0
Airport Rescue & Fire Fighting Working Group	65	65	100	100
American Association of Airport Executives AAAE	550	550	550	550
Chamber of Commerce	450	450	465	480
Community Air Service Coalition	0	0	0	0
Fire Chiefs Association	10	10	10	10
New York Airport Management Association	750	750	750	750
Sustainable Tompkins	0	50	50	50
Tompkins County Area Development	1,250	1,300	1,250	1,500
US Contract Tower Association	0	0	2,200	2,300
	<u>3,125</u>	<u>3,225</u>	<u>5,425</u>	<u>5,790</u>
<u>Assessment Department</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Central Region County Directors	25	25	25	25
IAAO	175	175	175	175
IAO	195	195	210	210
Ithaca Board of Realtors	450	450	450	450
Ithaca Journal	0	0	0	120
New York State Assessors Association	255	255	595	595
NYS Appraisal Licenses	300	600	600	600
NYSRPTDA	100	100	75	75
	<u>1,500</u>	<u>1,800</u>	<u>2,130</u>	<u>2,250</u>
<u>Board of Elections</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
NYS Election Commissioners Association	140	140	140	140
	<u>140</u>	<u>140</u>	<u>140</u>	<u>140</u>
<u>County Administration</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
ICMA	0	0	0	0
NYS County Administrator's Association	400	0	400	400
STOP-DWI Coordinators Association	650	0	0	650
	<u>1,050</u>	<u>0</u>	<u>400</u>	<u>1,050</u>

County Attorney	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
NYS Association of County Attorneys	600	0	500	500
	600	0	500	500
County Clerk	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
NYALGRO	30	30	30	30
NYSACC	200	300	300	300
	230	330	330	330
County Office for the Aging	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
New York State Area Agencies on Aging	885	950	1,200	1,236
	885	950	1,200	1,236
District Attorney	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
NYS District Attorneys Association	1,875	0	875	1,875
	1,875	0	875	1,875
Facilities Division	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
American Public Works Association (APWA)	160	180	184	189
International Codes Council (ICC)	0	0	50	50
International Codes Council (ICC)	225	225	225	225
International Executive Housekeeping Association	145	165	160	160
International Facilities Management Assoc. (IFMA)	0	0	283	283
International Facilities Management Assoc. (IFMA)	0	0	283	283
National Fire Protection Association (NFPA)	150	160	165	165
	680	730	1,350	1,355
Finance Department	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
ASSOC. OF GOVT ACCOUNTANTS	0	0	140	140
GFOA	0	0	180	180
NATIONAL INSTITUTE FOR PUBLIC PROCUREMENT	0	0	0	185
NYS COUNTY TREASURERS & FINANCE OFFICERS	65	65	65	65
NYS GOVERNMENT FINANCE OFFICERS	160	160	160	160
SAMPO - PURCHASING	50	50	50	50
	275	275	595	780

Health Department	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
American Public Health Association	195	200	200	200
American Water Works	180	180	196	196
Beacon Institute	0	0	0	0
Conference of Env Hlth Directors	0	15	15	15
Immunization Action Coalition	0	0	0	0
National WIC Association	205	205	205	150
National WIC Association & NYS WIC Assoc.	0	0	0	0
NYS Assoc. for Food Protection	0	0	40	40
NYS Assoc. of County Coroners & ME's	125	125	110	110
NYS Assoc. of County Health Officers	1,725	1,791	1,855	2,150
Rural Health Network	3,850	4,000	3,850	4,000
	6,280	6,516	6,471	6,861

Highway Division	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
American Public Works Association	160	164	164	164
American Traffic Safety Services Assoc., Inc.	0	73	73	79
NYS Assoc. of Town Sup't. of Highway	150	150	150	150
NYS County Highway Sup'ts. Assoc.	310	250	300	300
TC Town Highway Sup'ts. Association	75	75	75	75
TC Town Highway Sup'ts. Association	75	75	75	75
TC Town Highway Sup'ts. Association	0	0	0	75
	770	787	837	918

Information Technology Services	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
NYSLGITDA	50	50	50	50
SUGA	0	0	195	195
	50	50	245	245

Ithaca-Tompkins County Transportation Council	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
American Planning Association (APA)	475	475	500	500
Association of MPOs (NARC)	350	350	400	400
Institute of Transportation Engineers (ITE)	275	275	300	300
NY Parks & Trails	0	0	75	75
NYS Traffic Safety Board	100	100	150	150
Sustainable Tompkins	0	0	75	75
	1,200	1,200	1,500	1,500

Legislature	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Cayuga Lake Watershed Intermunicipal	900	900	900	900
Conservation Leaders Network	45	45	45	45
New York State Association of Counties	9,628	9,918	10,216	10,522
NYS Assoc. of Clerks of County Legislative Boards	100	100	100	100
	10,673	10,963	11,261	11,567

Mental Health Department	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
DBSA Fingerlakes Association	0	0	0	0
EMRD International Association	0	0	0	0
NYS Conference of Local MH Hygiene Directors	2,751	3,000	3,000	3,010
The Consortium of Continuing Day Treatment Program	0	0	0	0
	2,751	3,000	3,000	3,010

Office of Human Rights	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
American Bar Association	206	225	0	0
Diversity Consortium of Tompkins County	25	25	25	0
Finger Lakes Womens Bar Association	0	80	80	0
International Ass. Official Human Rights Agencies	250	250	250	0
National Association of Human Rights Workers	75	75	75	0
New York State Bar Association	250	250	0	0
NYS Affirmative Action Committee	80	0	0	0
Southern Poverty Law Center	25	0	0	0
	911	905	430	0

Personnel Department	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Affirmative Action Association	150	150	150	150
NYS Assoc. of Personnel and Civil Service Officers	150	150	150	150
SHRM - National Organization	75	75	75	75
Tompkins County SHRM	125	125	125	125
	500	500	500	500

<u>Planning Department</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
American Planning Association	530	530	550	550
American Planning Association-Tourism Section	85	85	85	85
County Planning Directors	75	75	75	75
ICLEI	1,750	1,750	1,750	1,750
New York Planning Federation	350	350	350	425
NYS Association of EMCs	75	75	75	75
Planners Advisory Service	945	0	0	0
Stormwater Coalition of Tompkins County	1,500	1,500	1,500	1,500
	5,310	4,365	4,385	4,460

<u>Probation and Community Justice Department</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Council of Probation Administrators	500	500	500	500
National Assoc. of Probation Executives	0	50	50	50
	500	550	550	550

<u>Public Works Administration</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
American Public Works Association	0	0	0	0
	0	0	0	0

<u>Sheriff's Office</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Icap	100	100	0	0
New York state sheriff's association	250	250	250	250
SNYPJOA	50	50	0	0
	400	400	250	250

<u>Social Services Department</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
National Association for Family-Based Services	50	50	50	50
New York Public Welfare Association (NYPWA)	4,235	4,362	4,450	4,584
NYS Association of Fiscal Administrators	15	15	15	15
Staff Development Association of New York	15	15	15	15
Upstate Network	100	100	100	100
Western Region Commissioner's Association	25	25	25	25
	4,440	4,567	4,655	4,789

<u>Solid Waste Management Division</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Chamber of Commerce	400	400	400	400
Local Ithaca First	0	0	175	175
North American Hazardous Materials Mgmt Assoc	0	175	175	90
NYSAR3	85	300	250	210
Removed	170	0	0	0

Responsible Purchasing Network	350	350	315	315
Rotary Club	0	0	0	310
Scalehouse Licenses	0	0	90	90
SEEN	0	0	270	280
Sustainable Tompkins	275	0	50	50
SWANA/NYSSWM	141	150	300	275
US Composting Council	0	0	0	250
	<u>1,421</u>	<u>1,375</u>	<u>2,025</u>	<u>2,445</u>
<u>Weights and Measures</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
N.Y.S. Weights & Measures Assoc.	25	25	25	25
National conference of Weights & Measures	75	75	75	75
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<u>Workforce Investment Board</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Diversity Consortium of Tompkins County	75	75	75	75
Fingerlakes Entrepreneurs Forum	135	135	150	150
National Association of Workforce Boards	0	0	0	850
New York State Association of Trng & Empl. Prof.	1,500	1,500	3,000	3,000
Society for Human Resource Managers	100	100	100	100
Tompkins County Chamber of Commerce	350	375	375	375
	<u>2,160</u>	<u>2,185</u>	<u>3,700</u>	<u>4,550</u>
<u>Workforce One-Stop Career Center</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Diversity Consortium of Tompkins County	100	100	100	100
NYATEP	0	0	0	0
Society for Human Resource Managers	100	120	120	120
Tompkins County Chamber of Commerce	0	0	0	0
	<u>200</u>	<u>220</u>	<u>220</u>	<u>220</u>
<u>Youth Services Department</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Association of NYS Youth Bureaus	320	320	320	320
Community Anti-Drug Coalitons of America	300	300	600	0
Ithaca Rotary Club (Drug Free Communities Grant)	260	260	260	0
NY Alcohol Policy Alliance	0	100	100	0
	<u>880</u>	<u>980</u>	<u>1,280</u>	<u>320</u>