

2018 TOMPKINS COUNTY BUDGET OVERVIEW

Consolidated Budget by Category

	2017	2018	Difference	
	Modified	Adopted	\$	%
Expenditures				
Salary and Wages	40,595,427	41,839,262	1,243,835	3.06
Overtime	952,945	987,362	34,417	3.61
Premium Pay	410,490	407,299	-3,191	-0.78
Fringe Benefits	20,575,152	21,155,866	580,714	2.82
Automotive Equipment	770,670	731,990	-38,680	-5.02
Highway Equipment	604,790	614,000	9,210	1.52
Other Capital Equip	1,177,404	700,500	-476,904	-40.50
Highway Materials	2,747,776	2,264,172	-483,604	-17.60
Vehicle Fuel and Maint	1,043,065	999,357	-43,708	-4.19
Other Supplies	1,202,480	1,203,935	1,455	0.12
Travel Training	559,093	577,889	18,796	3.36
Professional Services	6,602,666	6,924,253	321,587	4.87
Mandate - Asgn Counsel	1,920,000	2,120,000	200,000	10.42
Mandate - PreK and EI	5,785,000	5,836,203	51,203	0.89
Mandate - Econ Security	9,755,861	9,062,785	-693,076	-7.10
Mandate - Medicaid	11,605,192	11,578,911	-26,281	-0.23
Mandate - Child Care	7,582,580	7,097,321	-485,259	-6.40
Mandate-Inmate Boarding	141,582	141,582	0	0.00
Mandate - Inmate Medical	289,772	289,772	0	0.00
Mandate - Other	712,489	687,529	-24,960	-3.50
All Other Contr. Svcs	6,474,443	6,726,078	251,635	3.89
Program Expense	24,293,504	25,765,281	1,471,777	6.06
Maintenance	743,111	694,392	-48,719	-6.56
Utilities	1,408,796	1,377,692	-31,104	-2.21
Rent	423,401	472,493	49,092	11.59
Other*	5,152,106	6,535,381	1,383,275	26.85
Contrib to SP Agencies	15,410,414	15,971,935	561,521	3.64
Other Finance*,**	10,111,197	7,213,169	-2,898,028	-28.66
Total Expenditures	179,051,406	179,976,409	925,003	0.52
Revenues				
Federal Aid	20,227,433	19,230,011	-997,422	-4.93
State Aid	30,664,260	32,512,049	1,847,789	6.03
Local Revenues*	15,125,044	15,581,683	456,639	3.02
Other Revenues	12,375,236	12,471,497	96,261	0.78
Interfund Transf & Rev	12,089,027	12,701,059	612,032	5.06
Total Revenues	90,481,000	92,496,299	2,015,299	2.23
Net Local	88,570,406	87,480,110	94,564	0.11
Sales Tax and Unallocated Revenue	35,402,655	35,958,773	556,118	1.57
Property Tax Levy	48,029,942	49,143,124	1,113,182	2.32
Use of Reserves	5,085,478	2,212,467	-2,873,011	-56.49
Applied Rollover (Rev.)	52,331	165,746	113,415	216.73
Property Tax Rate	6.62	6.58	-0.05	-0.72
County Property Taxes on Median-valued Home***	1,159	1,171	11.43	0.99
Tompkins County Taxable Base****	7,251,365,783	7,472,945,446	221,579,663	3.06

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

**2017 Modified amount for Other Finance includes application of \$2.9M in reserves to purchase the Tompkins Trust Building.

***Median-value home price \$175,000 in 2016 applied to 2017 calculation and \$178,000 in 2017 applied to 2018 calculation.

****Taxable Base value current as of November 9, 2017.