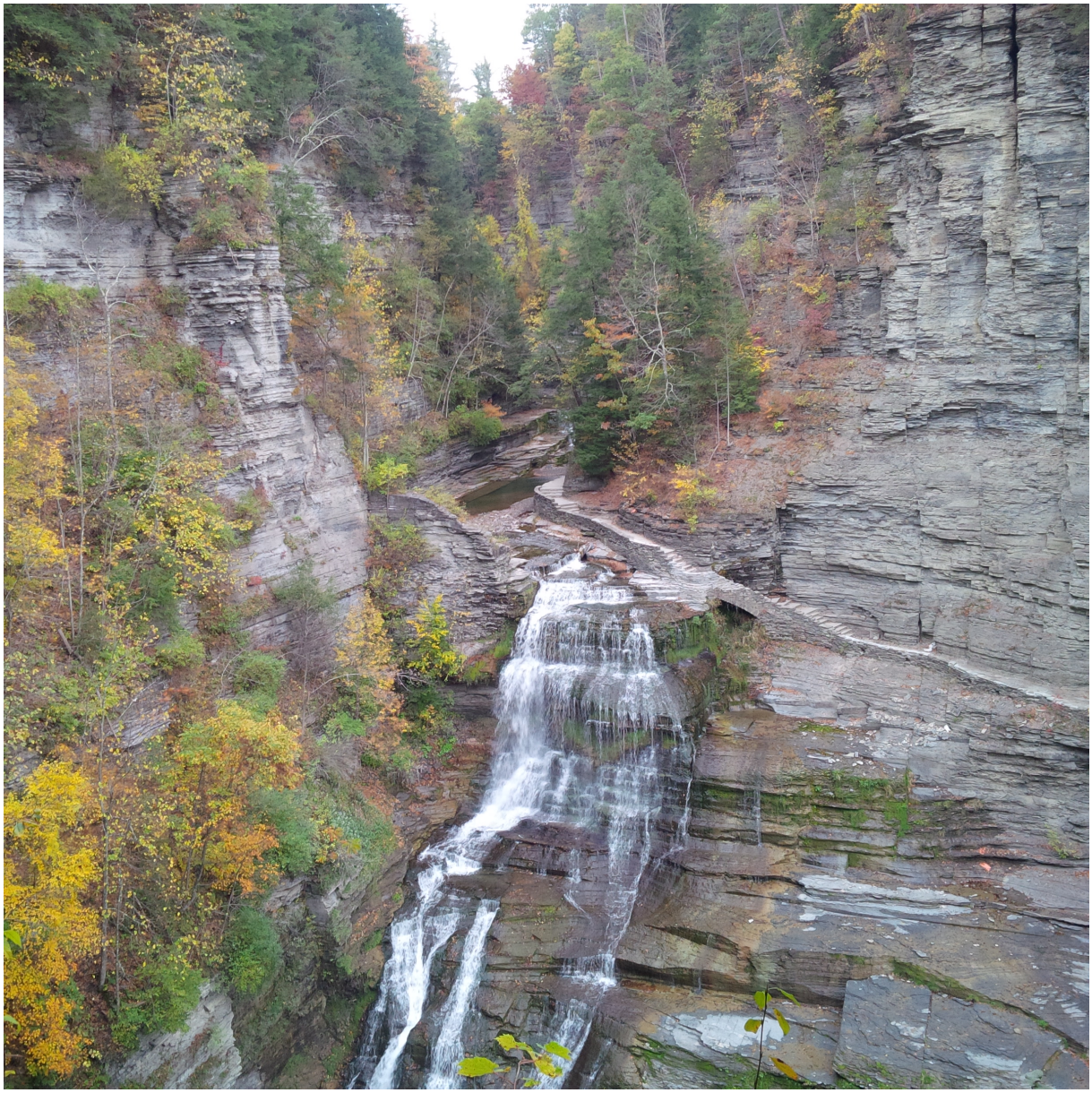
2016 Recommended Budget
Tompkins County, New York



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COUNTY ADMINISTRATOR
Joe Mareane
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"Promoting excellence in County operations while respecting the needs of the people we serve."

September 1, 2015

To the Honorable Members of the Tompkins County Legislature:

I am pleased to present you the Recommended 2016 Tompkins County Budget. The Budget reflects an improving, but still volatile, economy and the stability that is the return on the County's investments in organizational capacity and fiscal strength.

The Recommended Budget raises the County property tax levy by just 1.3%--well below the final State-imposed tax cap of 1.8%. Even at that restrained level of growth, the Budget supports current levels of service and provides additional funding for items or activities that improve productivity, customer service, the condition of our infrastructure, or the sustainability of the organization—the things that make us stronger, but not bigger.

The recovering economy has had a positive impact on the budget. As caseloads have begun to recede from levels that remained elevated long after the Great Recession ended, the local cost of several state-mandated human services programs has fallen for the first time in memory. The near-absence of inflation has held commodity costs down. And sales tax is expected to rebound modestly next year from the surprisingly poor performance in the first half of this year. (It is too soon to tell whether the ripple effects of recent tremors in the global economy will affect the local economy and the County's budget.)

The Budget is also benefiting from the County's prior policy and fiscal decisions. Efforts to constrain the rapidly growing cost of health care are reflected in stable fringe benefit costs. Funding for productivity-enhancing technology and training is helping to sustain services with a workforce that is 7% smaller than in 2009. Investing in energy efficiency measures for county buildings and solar panels on the roofs of those buildings has reduced our energy costs. The Legislature's fiscal policies have led to high credit ratings, and low interest on our debt. It is hard to measure the impact of decisions not to take action, but the County's refusal to entertain short-sighted strategies to deal with fiscal challenges, such as borrowing for pensions or spending-down reserves—has contributed greatly to our strength, stability, and resiliency.

In all, the Recommended Budget represents an assurance to the community that needed services will remain secure and affordable. The budget is balanced with a tax *rate* that will go *down* in 2016—from $6.86 per $1,000 to $6.74 per $1,000. Acknowledging that assessed values are also rising alongside the strengthening local economy, the average homeowner will pay an additional $15.36 next year for County taxes and $4 more in solid waste fees.

Major Influences on the Budget

Labor Costs

Fringe Benefits: Labor agreements covering 2016 are now in place for nearly all County employees. The good-faith negotiations that produced these and prior agreements recognized the need for fair wage growth, which will average 2.25% in 2016, and also reasonable measures to moderate the growth of health care costs. Recognition of the unsustainable growth in health care costs was also the impetus for the County and its employees to participate in the creation of the Greater Tompkins County Intermunicipal Health Insurance Consortium--an inter-municipal health benefits consortium that will mark its 5th anniversary in 2016. The effectiveness of this multi-faceted effort

is measurable and significant. Once-soaring health benefit costs are now an important source of stability in the 2016 budget.

In May, local governments were advised of a new actuarial formula that will be applied by the State Comptroller to establish pension rates. The formula takes into account that we are living longer and that the current projections of investment earnings are overly optimistic. While prudent, the news was unexpected and contrary to earlier assurances that pension rates would decline as the losses suffered by the pension fund during the recession were recovered. Pension rates, which now average 18.2% of payroll, are expected to remain very high for the foreseeable future. To mitigate the impact of this formula change, the 2016 pension budget adjusts our pension estimate to account for savings from positions that become vacant over the course of the year. Historically, the County has based its pension estimate on a full-roster payroll, and has generally realized a modest surplus in this account.

Overtime: The Budget recognizes that overtime in the County Jail has consistently exceeded the amount budgeted, and adds $140,000 to the Sheriff's overtime and related fringe benefit accounts. In some County operations, overtime can be managed to fit the budget. I am confident that the jail administrators are doing what is necessary to manage overtime costs, but must confront the reality of uncontrollable population levels, transport details, and employee turn-over that are endemic to a jail operation.

Workforce: The total County workforce will decline by two full-time-equivalent positions in 2016, bringing the total FTE roster to slightly below 720. The roster is now 7.2%, or 56 positions, smaller than its peak in 2009.

The overall reduction in the workforce is the result of a number of changes in County departments, including three new positions that are a part of over-target requests that are recommended by the County Administrator, specifically:

- Deputy Director of Finance—proposed as a means to address a very lean staffing pattern in the Finance Department. The position will be versatile enough to assist in every area of the operation, and to share high level tasks with the Director;

- Emergency Services Dispatcher—responds to high levels of overtime (compensatory time), and the related risks associated with dispatcher fatigue.

- Administrative Assistant I—recognizes the volume of customer service activity within the Assessment Department by replacing a seasonal position with a full-time position, bringing the year-round office staff in the Assessment Department to three employees

In addition to the positions supported by OTR's, the budget recognizes new grant-supported positions created in COFA in 2015 to support additional activities, including playing a central role in a region-wide long-term care ombudsperson program.

New positions added by the Budget are offset by workforce reductions in other areas, particularly within the Department of Social Services, where changing caseload levels and shifts of responsibilities to the State have allowed a five-position reduction in the roster. The reductions will be made by managing natural attrition.

Labor Cost Summary: The combination of wage growth, benefit cost relief, and changes in the workforce roster results in a $702,000, or 1.1%, increase in the County's overall cost of labor compared to the 2015 modified budget. This increase has a local dollar impact of $516,000.

Mandates

For the first time in memory, the 2016 Recommended Budget includes a reduction in the overall local cost of State-mandated human service programs. Although starting at a very elevated point, mandated costs are expected to fall by $637,000 from the 2015 Budgeted level.

Most of the reduction is contained in the Department of Social Services budget, where over $1 million in local cost reductions are projected—much of which is concentrated in the Child Care (child welfare) programs. The adjustment, like others made by DSS, is based on actual spending patterns rather than speculation about future trends. The declining child placement activity and Temporary Assistance caseloads from the peaks experienced in 2012-13 have had an significant impact on costs.

Even the nemesis of county governments in New York State—Medicaid—is expected to go down again in 2016. The combination of a "hard cap" on the growth of Medicaid and savings associated with the Affordable Care Act has resulted in a $176,000 drop in the local cost of Medicaid in 2016. Although Medicaid will still represent 25% of the County's entire property tax levy, the cost has declined from $12.4 million in 2013 to $11.5 million estimated for 2016.

The news about mandates is not all good. The cost of the Health Department's PreK Special Education program is rising rapidly as both caseloads and service costs grow. The $410,000 local dollar increase required to support the program is the largest single source of growth in the 2016 budget.

Vehicle Replacement

One of the effects of the last recession was a cut in funding for vehicle replacement. Vehicles were among the discretionary items that had to be deferred until our situation stabilized. As a result, there is a need to replace a number of vehicles in our small, but aging, fleet.

The Recommended Budget adds $580,000 to the current $751,000 allocation for vehicle purchases. In those instances in which vehicles are lightly used and do not need to be frequently replaced, onetime money has been made available to pay for the vehicles. For example, onetime funds are being recommended to replace four cars in the Mental Health Department that are between nine and fifteen years old. (The Planning Department is seeking grant funding that would be combined with County money to purchase purchase electric vehicles for Mental Health.) Onetime funds are also proposed to replace three large snow plow/dump trucks in the Highway Division that will be ten years old in 2006.

The Sheriff's Office's budget for vehicles is currently $64,000, enough to purchase one-to-two vehicles. Historically, the Office has made use of roll-over funds to pay for additional vehicles, but restrictions placed on roll-over have made this strategy unsustainable. The Recommended Budget includes an OTR that would add $120,000 to the Sheriff's target budget for vehicles, enough to purchase four patrol vehicles each year. In addition, the Budget recommends onetime funding to replace two sedans used by the criminal investigators.

Capital Reinvestment

The Budget continues to adhere to the 2012 Updated Capital Improvement Plan adopted by the Legislature, including the policy that calls for an annual 0.5% increase in the property tax levy to support capital investment. By this policy, $231,000, or more than a third of the proposed 1.3% tax levy increase, is dedicated to capital reinvestment. Most of these funds will be applied to pay debt service on projects already authorized by the Legislature.

The proposed 2016-20 Capital Program, which is a part of the Recommended Budget, adds a few new projects to the current Program, including a new access control system and cameras at the Public Safety Building, the reconstruction of the South George Road bridge, and a final phase of Ellis Hollow Road. The proposed plan also calls for work to continue on the Facilities Restoration program in 2017 and 2018 rather than taking a two-year pause. This capital maintenance program is addressing a backlog of basic repairs and improvements to County buildings and grounds. As it has since its approval, the Capital Program is focused on maintaining existing infrastructure.

Sponsored and Partner Agencies

The County's reach is extended, and its mission more completely fulfilled, through its relationships with its Sponsored Agencies (TC3, TCAD, TCAT, and TCPL) and well as its numerous partner agencies such as the Human Services Coalition and the Cornell Cooperative Extension. The 2016 Recommended Budget includes a combination of target and onetime funding to these agencies that will provide an additional $448,000 in County support.

In addition to a 2% cost of living adjustment provided to most of the agencies, and a 2% increase to TC3 approved earlier this year, the Budget recommends onetime capacity-building support to the History Center, Cornell Cooperative Extension, and agencies funded through the Human Services Coalition. These investments in the past have allowed local agencies to increase their self-sufficiency and thereby limit their reliance on on-going County support. This year, for example. onetime funds are being recommended to hire a part-time bookkeeper/office manager that will be shared by the History Center and Historic Ithaca, allowing the directors of both to focus on fundraising and strategic planning and also laying the groundwork for further shared arrangements.

I have also recommended a $150,000 increase in target funding, in addition to the 2% cost of living adjustment, for the Tompkins County Public Library. With this increase in funding, the County can come very close to fulfilling the multi-year plan to close the Library's structural deficit. By the end of this year, and as expected, the Library will have applied nearly all of its remaining reserves to support operations and must look to the County to fill that gap. As was envisioned by the 2013 working group, the phased approach to solving the structural deficit has allowed time for the County to build its capacity to provide additional funds, and for the Library to engage in a strategic review of how to fund aspirations that exceed current levels of operation.

Sales Tax

The most vexing question of the 2016 Budget is how to estimate next year's sales tax revenue. Receipts in the first half of 2015 have been surprisingly low. Countywide collections are down 2.6% from the year before, and there are signs the economy may be weakening. However, history suggests that collections tend to rebound after a bad year, and that there is an underlying pattern of relatively predictable growth.

The projection used to develop the 2016 estimate looks at 2013 as the last "normal" collection year—2014 was shaped by an extraordinary 4th quarter—and assumes that 2016 collections will be 5% higher than what was received in 2013. At that modest rate of growth, sales tax revenues in 2016 will be $400,000, or 1.3%, higher than was budgeted in 2015. While I am reasonably confident of that projection, it is something that will require vigilant monitoring and a plan to respond if actual receipts lag behind the budgeted estimate.

Other Major or Noteworthy Items

Although there are thousands of items in the budget that vary from 2015, a few warrant special attention because of the amount of funds involved, or the linkage to organization-wide priorities.

Costs of a Presidential Election Year: The Board of Elections will manage multiple elections, including as many as four primaries, in the 2016 presidential year. To adequately staff these elections, BOE has requested, and I have recommended, $123,000 in onetime funding.

Technology and Training: Continuing the investment in technology and training that enhances both productivity and the workplace environment, the Budget includes $50,000 for the on-going cost of an upgraded office automation and email system. The Office 365 system will be more reliable, secure, efficient, and user-friendly than our current office automation system. It will also have features, such as video conferencing, document-sharing, and remote access that will enhance productivity.

I have also requested $50,000 in onetime funding for staff training intended to address issues identified in the recent Workplace Climate Survey, including career and leadership development. I am hopeful the supplemental funding for training can be converted to Target funding in the future.

Airport: The budget includes continued assistance to the airport in the form of a waiver of administrative fees for services provided to the airport by County staff. This would be the second year of a proposed three-year plan to help the airport rebuild passenger activity and return to full self-sufficiency. The waiver saves the airport $126,000 in payments to the County.

Solid Waste: The price paid for recycling commodities has been dropping over the past several years and seems to be settling-in at a low level. To sustain its operations, including the new food scrap initiative, the Solid Waste Division has proposed, and I have recommended, returning the annual solid waste fee to $56. The rate had been reduced to $52 in 2015.

Tax Cap

The Recommended Budget would raise the County property tax levy by 1.3%--an amount consistent with our April projection of the State-imposed tax cap. Based on information that has now been supplied by the State, our estimate of the cap is now 1.82%. The levy required to balance the Recommended Budget is therefore $241,414 below the cap. If the Budget remains as it is, this unspent cap capacity would be available to be applied in a future year.

As of this date, the State has not advised the County of its position on the countywide Government Efficiency Plan (GEP) submitted in June as a part of the State's "Tax Freeze Credit" program. The County's GEP documented $1.7 million in annual countywide savings generated by several health cost containment initiatives. As long as the

County remains under the 2016 tax cap, if the State does accept our GEP, an average homeowner will receive a State rebate check that offsets the $15.36 tax impact of the 2016 County budget.

Goals and Outcomes

The Recommended Budget was shaped by a several goals that have guided the County's budget policy over the past several years, and have contributed to a stability that is uncommon among local governments.

- **Goal**: Maintain Services.
    - **Outcome**: Achieved. There are no service reductions or program eliminations required by the Budget. .
- **Goal:** Reinvest in Infrastructure.
    - **Outcome**: Achieved. The Budget fully funds the Capital Program and continues to increase the property tax levy by ½% to support reinvestment in County infrastructure.
- **Goal:** Address Organizational Pressure Points.
    - **Outcome**: Achieved. Positions are added in critical areas that are demonstrably understaffed; the Library's structural deficit has been nearly closed; a vehicle replacement plan is being put in place; investments are being made in technology and training; capacity-building support is being provided to partner agencies.
- **Goal:** Stay within Tax Cap.
    - **Outcome:** Achieved. The proposed tax levy is well below the cap.

Fiscal Summary

The Recommended Budget has applied the resources available within the parameters set by the Legislature. Particularly at a time when the economy is showing signs of instability, this Budget aims to strengthen the County and increase its ability to withstand economic turbulence. That achievement is not to be worn as a badge of honor, but to serve as an assurance to those who rely on County services that when help is needed, we will be there.

Total Budget: The Recommended 2016 budget stands at $171,075,993. After adjusting for a new way of accounting for the issuance and retirement of bond anticipation notes in 2015, this represents a 0.8% increase in total spending over the 2015 modified budget.

Local Dollar Budget: The local dollar budget is the portion of the budget that is not reimbursed by the state or federal governments, nor offset by earned program income. It is spending that must be supported by local dollars—mostly by local sales and property tax revenue. The 2016 local dollar budget totals $85,002,252, or 1.9% more than the 2015 adopted budget.

Property Tax Levy: The gap between total expenses and all other revenue is filled by the property tax. The recommended budget would be balanced by a property tax levy of $46,796,189—an increase of $600,736, or 1.30%. The recommended levy is below the projected 1.81% property tax cap.

Property Tax Rate: Because of the modest increase in the tax levy and a relatively robust 2.9% increase in the value of taxable property in the County, the recommended 2016 property tax rate will decline to $6.74 per $1,000 from the 2015 tax rate of $6.86 per $1,000, a reduction of 1.7%

Impact on Owner of Median-Valued Home: Over the past year, the median value of a single family home in Tompkins County has risen from $165,000 to $170,000. The recommended budget would increase the County property tax bill for the owner of a median-valued home by $15.36, to a total of $1.146. Additionally, homeowners will see a $4 dollar increase in their annual solid waste fee.

As I transmit the recommended budget to you, I wish to thank County Department Heads and Agency Directors, and their staffs, for their professional approach to the challenges that mark every budget. All exercised the restraint we requested, and continue to find ways to maintain service levels, provided with high quality, to the community.

The Legislature, too, is recognized for establishing clear policy guidance and instilling a culture of fiscal discipline and responsiveness to community needs that has shaped this budget, and many before it. The Legislature has steadfastly refused to engage in the nearsighted fiscal gimmicks so many others have employed. As a result, we remain able to maintain services, invest in the public's infrastructure, sustain our partner agencies, and maintain our strong fiscal health—all with a modest increase in the property tax levy.

I especially want to thank Kevin McGuire, who has come to master our very complex budgeting systems, and Kevin Sutherland, who continued to be on-call when we needed his help and expertise. Our budget document has been designed to facilitate an understanding and discussion about programs, priorities and the competition for limited resources. Bringing clarity and transparency to the budget document and process involves a very complex, behind-the-scenes effort. That effort is greatly appreciated.

I look forward to working with the Legislature in the coming weeks to delve into the details of the budget and arrive at a 2016 spending plan that aligns with the priorities and values of our community.

Sincerely,

Joe C. Mareane
County Administrator

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2016 Tompkins County Recommended Budget
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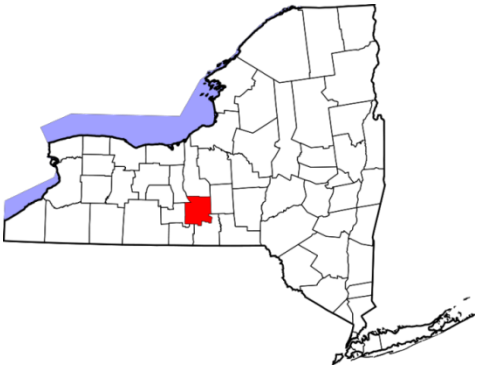
Tompkins County Overview



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.

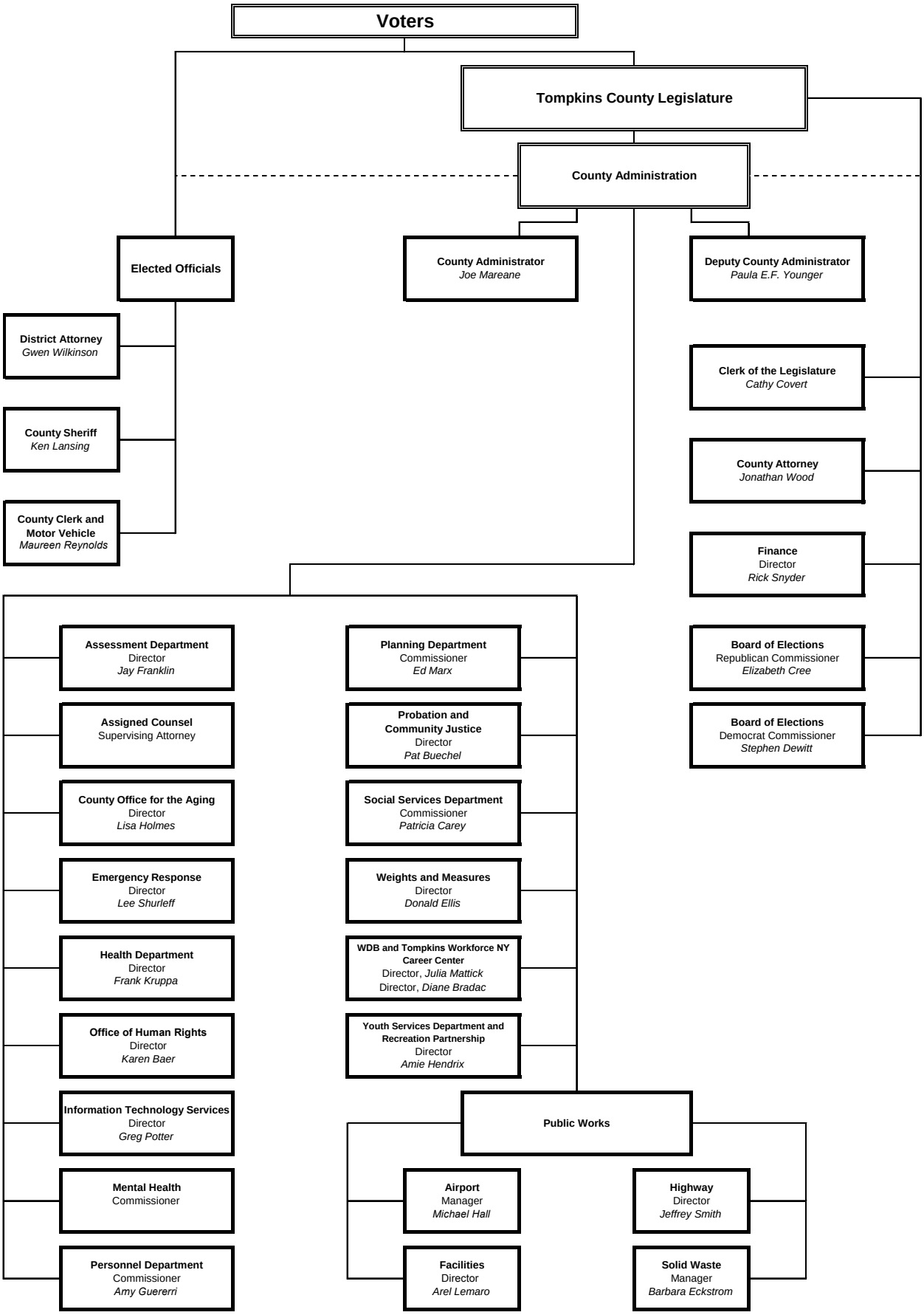
Within the county, there are five local newspapers that are published from a daily to a weekly basis. These include: The Ithaca Journal [1814, daily], The Cornell Daily Sun [1880, daily], The Ithacan [1932, weekly], and The Ithaca Times [1979, weekly], and the Tompkins Weekly [2006, weekly]. The Cornell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



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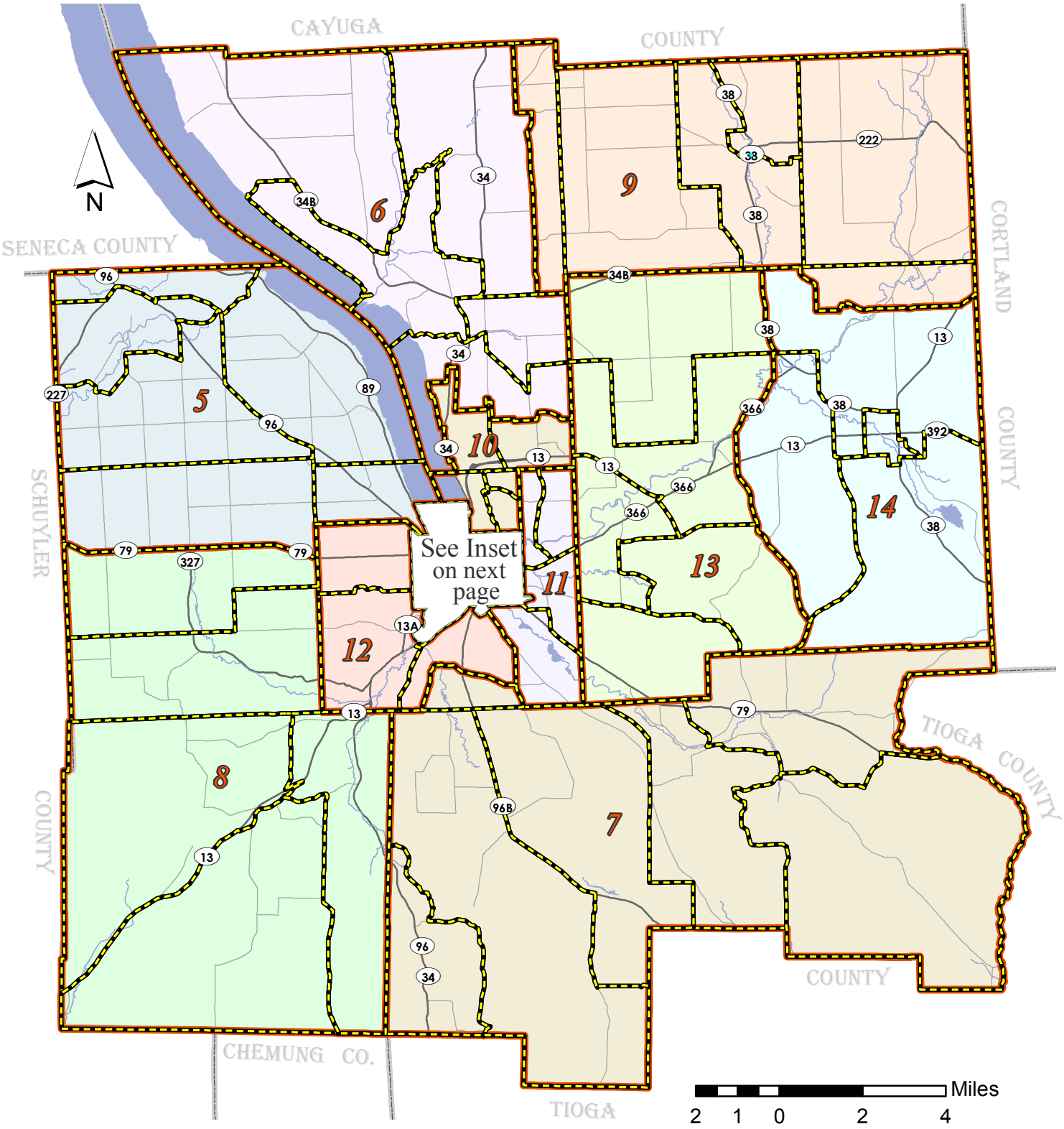
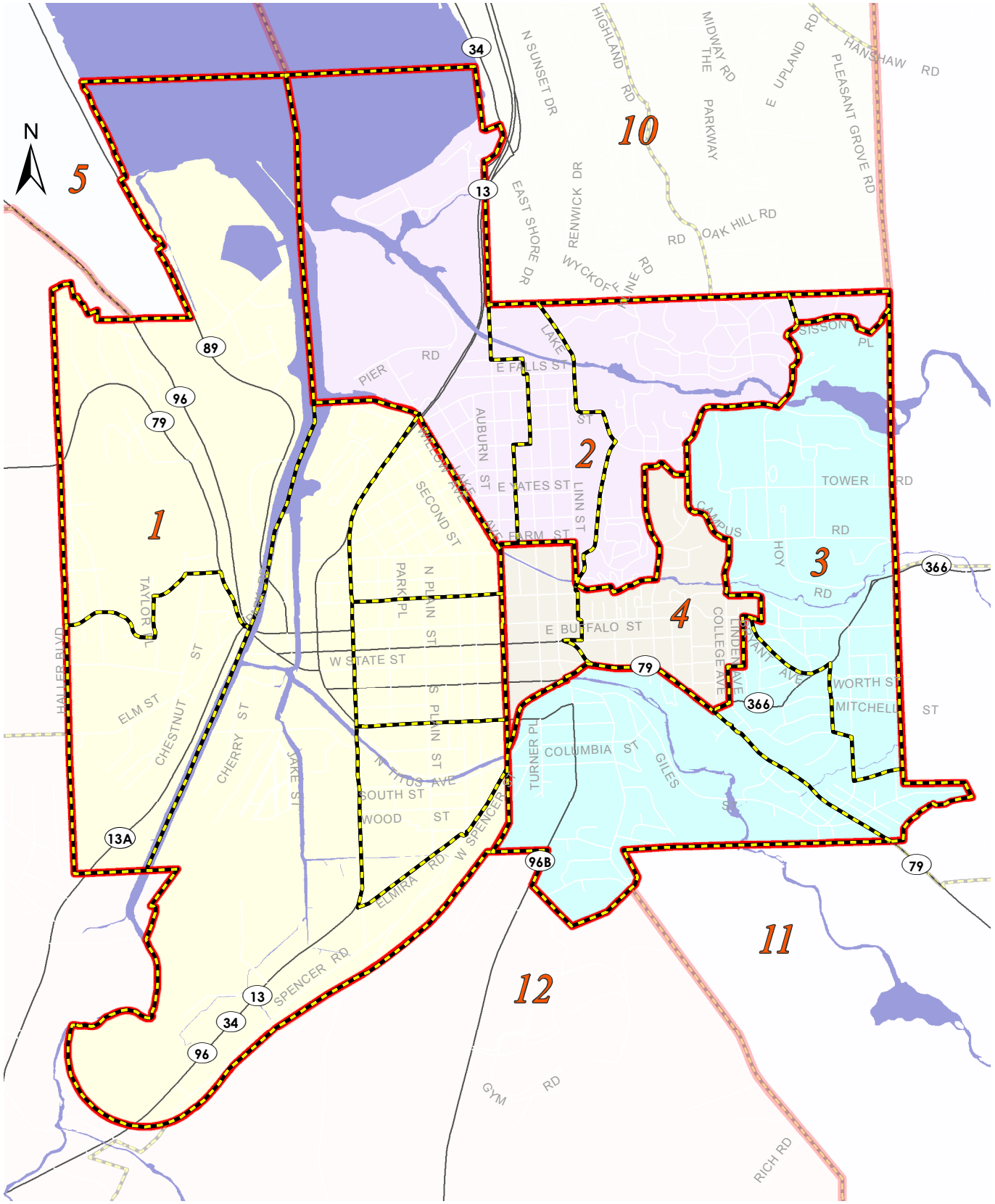
County Legislative District Map



County Legislative District Map
City of Ithaca Detail



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Finance Department
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Highway Division
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Information Technology Services
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Mental Health Department
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Office of Human Rights
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Personnel Department
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Planning Department
Edward Marx
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Probation and Community Justice Department
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Sheriff's Office
Sheriff's Office - Jail
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Solid Waste Management Division
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Tourism Promotion & Community Arts Partnership
Tom Knipe
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Workforce Development Board
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Tompkins Workforce NY Career Center
Diane Bradac
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http://www.tompkinscountyny.gov/wfny

Youth Services Department Youth Services Department - Recreation Partnership
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Tompkins County Agency Contact List

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(SPCA of Tompkins County)
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Cooperative Extension
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History Center in Tompkins County
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Human Services Coalition HSC – Community Agencies
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Opportunities, Alternatives, and Resources (OAR)
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Rural Library Services
Finger Lakes Library System
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Rural Library Services
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Rural Library Services
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Rural Library Services
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Rural Library Services
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Tompkins Cortland Community College
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2016 Tompkins County Budget Overview

Consolidated Budget by Category

	2015 Adopted	2016 Recommended	Difference $	Difference %
Expenditures				
Salary and Wages	36,876,445	37,346,646	470,201	1.28%
Overtime	781,668	871,000	89,332	11.43%
Premium Pay	348,955	388,125	39,170	11.22%
Fringe Benefits	22,869,199	23,471,651	602,452	2.63%
Automotive Equipment	750,896	1,331,339	580,443	77.30%
Highway Equipment	0	0	0	0.00%
Other Capital Equip	584,375	619,354	34,979	5.99%
Highway Materials	1,782,232	1,789,253	7,021	0.39%
Vehicle Fuel and Maint	1,084,085	1,069,854	-14,231	-1.31%
Other Supplies	1,208,573	1,290,116	81,543	6.75%
Travel Training	427,827	492,014	64,187	15.00%
Professional Services	5,786,824	5,633,204	-153,620	-2.65%
Mandate - Asgn Coun	1,820,000	1,820,000	0	0.00%
Mandate - Child Care	8,360,697	7,501,392	-859,305	-10.28%
Mandate - Econ Sec	10,437,130	10,081,562	-355,568	-3.41%
Mandate - Medicaid	11,728,670	11,532,449	-196,221	-1.67%
Mandate - PreK and EI	5,405,000	6,255,000	850,000	15.73%
Mandate - Other	1,026,749	1,020,549	-6,200	-0.60%
All Other Contr. Svcs	5,723,851	6,090,184	366,333	6.40%
Program Expense*	23,425,050	23,497,115	72,065	0.31%
Maintenance	545,649	521,199	-24,450	-4.48%
Utilities	1,451,728	1,441,124	-10,604	-0.73%
Rent	457,779	443,012	-14,767	-3.23%
Other*, **	5,394,866	5,494,358	99,492	1.84%
Applied Rollover (Exp.)	-34,416	0	34,416	-100.00%
Contrib to SP Agencies	14,188,039	14,589,937	401,898	2.83%
Other Finance*	5,516,622	6,485,556	968,934	17.56%
Total Expenditures	**167,948,493**	**171,075,993**	**3,127,500**	**1.86%**
Revenues				
Federal Aid	19,772,893	19,901,616	128,723	0.65%
State Aid	27,457,729	27,406,800	-50,929	-0.19%
Local Revenues*	14,885,404	14,463,895	-421,509	-2.83%
Other Revenues	11,091,697	11,620,611	528,914	4.77%
Interfund Transf & Rev**	11,288,520	12,680,819	1,392,299	12.33%
Total Revenues	**84,496,243**	**86,073,741**	**1,577,498**	**1.87%**
Net Local	**83,452,250**	**85,002,252**	**1,550,002**	**1.86%**
Sales Tax and Unallocated Revenues	36,596,916	37,142,663	545,747	1.49%
Property Tax Levy	46,195,453	46,796,189	600,736	1.30%
Use of Reserves	659,881	1,048,100	388,219	58.83%
Applied Rollover (Rev.)	0	15,300	15,300	
Property Tax Rate	6.86	6.74		
County Property Taxes on Median-valued Home***	1,131	1,146	15.36	1.36%
Tompkins County Taxable Base	6,738,801,889	6,939,044,496	200,242,607.00	2.97%

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

**Adjusted to back out a temporary change (2015 only) in accounting for bond anticipation notes (BANs)

***Median value of single family home: $165,000 in 2014 and $170,000 in 2015.

2016 Budget - Local Dollars - Target, Requests, and Recommended

Department	Target	OTR Requested	OTR Recommended
Airport	0	0	0
Animal Control - SPCA	34,357	0	0
Assessment Department	950,921	84,148	24,148
Assigned Counsel	1,764,443	0	0
Board of Elections	696,625	124,364	124,364
Capital Program	5,655,928	0	0
Contingent Fund	847,000	0	0
Cooperative Extension	639,738	92,500	62,500
County Administration	718,178	118,300	12,800
County Attorney	403,917	1,200	1,200
County Clerk	383,782	50,000	50,000
County Historian	0	25,000	25,000
County Office for the Aging	912,682	22,080	0
Debt Service Fund	0	0	0
District Attorney	1,374,916	41,077	41,077
Emergency Response	2,538,716	75,612	75,612
Facilities Division	4,085,551	33,000	33,000
Finance Department	763,182	263,843	263,843
Health Department	5,974,201	137,190	42,721
Highway Division	0	281,000	281,000
History Center in Tompkins County	107,929	37,500	25,000
Human Services Coalition - Community Agencies	749,864	71,354	20,129
Human Services Coalition of Tompkins County	418,316	4,101	0
Information Technology Services	1,438,299	50,000	50,000
Insurance Reserve	422,211	0	0
InterFund Distribution	6,830,288	0	0
Ithaca-Tompkins County Transportation Council	0	0	0
Legislature	768,965	0	0
Memorial Celebrations	6,120	0	0
Mental Health Department	1,603,092	161,490	95,050
Office of Human Rights	305,861	8,750	2,900
Outside Colleges	360,000	0	0
Personnel Department	867,632	75,000	50,000
Planning Department	761,941	109,650	105,000
Probation and Community Justice Department	2,547,064	0	0
Rural Library Services	164,995	14,311	0
Sales Tax Distribution	0	0	0
Sheriff's Office	4,639,934	460,532	167,150
Sheriff's Office - Jail	4,696,721	412,722	151,300
Social Services Department	20,094,737	0	0
Soil & Water Conservation District	203,317	40,000	40,000
Solid Waste Management Division	0	0	0
Tompkins Community Action	237,721	0	0
Tompkins Consolidated Area Transit	819,522	103,568	0
Tompkins Cortland Community College	2,929,730	0	0
Tompkins County Area Development	106,400	0	0
Tompkins County Public Library	3,067,361	259,740	165,840
Tompkins Workforce NY Career Center	0	0	0
Tourism Promotion & Community Arts Partnership	0	0	0
Transportation Planning	83,535	17,753	0
Unallocated Revenues	-37,142,663	0	0
Weights and Measures	62,798	0	0
Workforce Development Board	0	0	0
Youth Services Department	940,135	45,684	34,258
Youth Services Department - Recreation Partnership	64,435	821	0
Totals	**45,900,397**	**3,222,290**	**1,943,892**

Summary of Over Target Requests

Assessment Department

OTR# 1 **Priority 1** Improve service to the public by increasing the number of full-time office staff members from two to three, with the additional cost mitigated by eliminating a seasonal administrative position.

	Requested	Recommended
Target	24,148	24,148
Local Share	24,148	24,148

OTR# 2 **Priority 2** Acquire and install a new computer assisted mass appraisal (CAMA) system to replace an antiquated State system.

	Requested	Recommended
Target	60,000	0
Local Share	60,000	0
Total of Assessment Department OTRs	**84,148**	**24,148**

Board of Elections

OTR# 3 **Priority 1** Increases target to accommodate the increased cost of the annual service contract for the NTS voting system.

	Requested	Recommended
Target	1,695	1,695
Local Share	1,695	1,695

OTR# 4 **Priority 2** One-time funding to support additional hours for Voting Machine Technicians and other resources required to conduct a Presidential election and accommodate as many as four countywide elections.

	Requested	Recommended
One-time	122,669	122,669
Local Share	122,669	122,669
Total of Board of Elections OTRs	**124,364**	**124,364**

Cooperative Extension

OTR# 5 **Priority 1**

Training for nearly 40 staff in the association, in organizational leadership and team building, program development and evaluation, social marketing and other educational technologies, diversity and inclusion, and in strategic and systems thinking. We anticipate opening these trainings to staff from county and local governments and other nonprofits in the county.

	Requested	Recommended
One-time	40,000	10,000
Local Share	40,000	10,000

OTR# 6 **Priority 2**

Funding for coordination efforts, among all major youth development programs in the county, on college and career readiness. This is the second year of a planned three year effort involving all major youth development providers in the county to develop a collaborative aimed at ensuring that every child/youth in the county is college or career ready.

	Requested	Recommended
One-time	40,000	40,000
Local Share	40,000	40,000

OTR# 7 **Priority 3**

Continued development of MyCCE, an individual staff web portal that facilitates staff hiring, orientation and development, HR and Finance Compliance and reduces staff time on administrative tasks.

	Requested	Recommended
One-time	10,000	10,000
Local Share	10,000	10,000

OTR# 8 **Priority 4**

Agricultural District 2 Review. Once every 8 years each Ag District must be reviewed (for continuation of the district), and the anniversary date of the review is April 7, 2017. The review process takes 300 days and so crosses two fiscal years for the county. Staff time costs for the review are more than 5,000. The association requests 2,500 for 2016 (to begin the process) and will request 2,500 in 2017 to complete the process.

	Requested	Recommended
One-time	2,500	2,500
Local Share	2,500	2,500
Total of Cooperative Extension OTRs	**92,500**	**62,500**

County Administration

OTR# 9 **Priority 1**

Provides funding for the ongoing cost to maintain a new Electronic Policy Manual system.

	Requested	Recommended
Target	1,800	1,800
Local Share	1,800	1,800

OTR# 10 **Priority 2** Provides funding for the ongoing cost to maintain a new Electronic Contract/RFP/Bid system. The cost will be shared by Administration and Finance.

	Requested	Recommended
Target	6,000	6,000
Local Share	6,000	6,000

OTR# 11 **Priority 3** Supports the cost of the County's community outreach initiative, which increases the awareness of County services and career opportunities.

	Requested	Recommended
Target	500	0
Local Share	500	0

OTR# 12 **Priority 4** Funding requested by the City to support the cost of operating, maintaining, and programmming Stewart and Cass parks.

	Requested	Recommended
Target	30,000	0
Local Share	30,000	0

OTR# 13 **Priority 5** Allows for additional trained CCE staff who can assist with the broadcast of Legislature meetings.

	Requested	Recommended
Target	5,000	5,000
Local Share	5,000	5,000

OTR# 14 **Priority 6** Additional funding for the Municipal Youth Services System (rural youth program)

	Requested	Recommended
Target	75,000	0
Local Share	75,000	0

Total of County Administration OTRs	**118,300**	**12,800**

County Attorney

OTR# 15 **Priority 1** Provides funds for computer replacement.

	Requested	Recommended
Target	1,200	1,200
Local Share	1,200	1,200

Total of County Attorney OTRs	**1,200**	**1,200**

County Clerk

OTR# 16 **Priority 1** Enables continued digitalization of County records by scanning the records of four county departments with large volumes of paper records. Scanning is undertaken via a contract with Challenge Workforce Solutions.

	Requested	Recommended
One-time	50,000	50,000
Local Share	50,000	50,000
Total of County Clerk OTRs	**50,000**	**50,000**

County Historian

OTR# 17 **Priority 1** Provides funds to develop materials and activities to commemorate the County's Bicentennial in 2017. It is expected that a similar allocation will be requested in the 2017 budget.

	Requested	Recommended
One-time	25,000	25,000
Local Share	25,000	25,000
Total of County Historian OTRs	**25,000**	**25,000**

County Office for the Aging

OTR# 18 **Priority 1** Funding needed to bring Foodnet staff up to the latest living wage standard.

	Requested	Recommended
Target	22,080	0
Local Share	22,080	0
Total of County Office for the Aging OTRs	**22,080**	**0**

District Attorney

OTR# 19 **Priority 1** Enables the District Attorney's Office to cost-effectively manage the growing volume and complexity of evidence associated, in part, with the use of body cameras by area law enforcement agencies. The OTR will create a part-time Confidential Investigator, freeing up time for the full-time Confidential Investigator to assume responsibility for evidence management and STOP DWI fine collection in addition to investigatory duties.

	Requested	Recommended
Target	41,077	41,077
Local Share	41,077	41,077
Total of District Attorney OTRs	**41,077**	**41,077**

Emergency Response

OTR# 20 **Priority 1** As a means of reducing overtime and workload burdens on existing 911 Dispatch staff, this OTR will allow the addition of one full-time Emergency Services Dispatcher position plus fringe benefits costs.

	Requested	Recommended
Target	75,612	75,612
Local Share	75,612	75,612
Total of Emergency Response OTRs	**75,612**	**75,612**

Facilities Division

OTR# 21 **Priority 1** Replace existing pick up truck used for maintenance and snow removal operations.

	Requested	Recommended
One-time	33,000	33,000
Local Share	33,000	33,000
Total of Facilities Division OTRs	**33,000**	**33,000**

Finance Department

OTR# 22 **Priority 1** Revenues generated by the Finance Department have lagged behind the budget. This OTR will lower budgeted departmental revenue, thereby increasing the amount of the Department's budget supported by "target" revenue. This adjustment will allow the Department to maintain existing levels of service.

	Requested	Recommended
Target	24,505	24,505
Local Share	24,505	24,505

OTR# 23 **Priority 2** Eases the impact of an extraordinary number of staff retirements by providing funds to support a brief period of overlap between incoming and outgoing employees.

	Requested	Recommended
One-time	73,597	73,597
Local Share	73,597	73,597

OTR# 24 **Priority 3** Provides funding for the ongoing cost to maintain a new Electronic Contract/RFP/Bid system (shared by Administration and Finance) and a maintenance agreement for the County's recently upgraded Sungard financial management software.

	Requested	Recommended
Target	26,500	26,500
Local Share	26,500	26,500

OTR# 25 **Priority 4** Auditors' fees are increased by $20,000 to provide for increased level of services. Contract extension is currently being negotiated.

	Requested	Recommended
Target	20,000	20,000
Local Share	20,000	20,000

OTR# 26 **Priority 5** This OTR would create and fund a new Deputy Director of Finance position in order to provide improved supervision and enable the Director of Finance to effectively handle multiple high-level projects at one time. The position is important for succession planning and for working through the difficulties (or challenge) of losing five high-level staff over the next 20 months.

	Requested	Recommended
Target	117,076	117,076
One-time	2,165	2,165
Local Share	119,241	119,241
Total of Finance Department OTRs	**263,843**	**263,843**

Health Department

OTR# 27 **Priority 1** This OTR provides necessary funding to support the County's Health & Safety Program that is managed by the Health Department.

	Requested	Recommended
Target	21,772	21,772
Local Share	21,772	21,772

OTR# 28 **Priority 2** Provides onetime funding to acquire and implement a software solution for managing the County's over 2,000 Safety Data Sheet (SDS) documents.

	Requested	Recommended
Target	10,949	10,949
One-time	10,000	10,000
Local Share	20,949	20,949

OTR# 29 **Priority 3** Funds and creates a new Community Health Nurse for the Early Intervention Program in order to better accommodate the rising caseload of children enrolled in the EI program.

	Requested	Recommended
Target	94,469	0
Local Share	94,469	0
Total of Health Department OTRs	**137,190**	**42,721**

Highway Division

OTR# 30 **Priority 1** Augments current target budget to allow the purchase of a second snow plow/10-wheel dump truck that will replace a 10-year old truck.

	Requested	Recommended
One-time	46,000	46,000
Local Share	46,000	46,000

OTR# 21 **Priority 2** Funding for the acquisition of a third snow plow/10-wheel dump truck that will replace a 10-year old truck.

	Requested	Recommended
One-time	235,000	235,000
Local Share	235,000	235,000
Total of Highway Division OTRs	**281,000**	**281,000**

History Center in Tompkins County

OTR# 32 **Priority 1** This is a one-time, capacity-building allocation that will allow the Center to hire a part-time bookkeeper/office manager who will be shared with Historic Ithaca. This will allow the Director to be more involved in fundraising and strategic planning and also enhance connections with Historic Ithaca. THC and HI are exploring deeper collaborations as well as possibe co-location so this position would be an important component and would provide a small foundation on which to build.

	Requested	Recommended
One-time	25,000	25,000
Local Share	25,000	25,000

OTR# 33 **Priority 2** Contract with a cleaning service (possible Challenge Work Solutions)

	Requested	Recommended
Target	7,500	0
Local Share	7,500	0

OTR# 34 **Priority 3** Interns to provide technical and digital media support.

	Requested	Recommended
Target	5,000	0
Local Share	5,000	0
Total of History Center in Tompkins County OTRs	**37,500**	**25,000**

Human Services Coalition - Community Agencies

OTR# 35 **Priority 1**

(County Administration Initiated OTR). Covers the difference between 2015 Contract Amount and 2015 Budget Adjusted for Revised Sales Tax figures (Resolution #2015-96)

	Requested	Recommended
One-time	4,523	4,523
Local Share	4,523	4,523

OTR# 36 **Priority 2**

(County Administration Initiated OTR). Covers the difference between 2015 Contract Amount and 2015 Budget Adjusted for Revised Sales Tax figures (Resolution #2015-96)

	Requested	Recommended
One-time	106	106
Local Share	106	106

OTR# 37 **Priority 3**

Maintenance of Effort for Food Distribution Network: To Increase the amount of food available to pantries and meal sites.

	Requested	Recommended
Target	5,000	5,000
Local Share	5,000	5,000

OTR# 38 **Priority 4**

Supports the cost of a new case manager at OAR to coordinate services for 25 individuals reentering our community after incarceration at the Tompkins County Jail.

	Requested	Recommended
Target	43,200	0
Local Share	43,200	0

OTR# 39 **Priority 5**

Supports the Food Bank of the Southern Tier's Healthy Harvest Program.

	Requested	Recommended
One-time	4,000	0
Local Share	4,000	0

OTR# 40 **Priority 6**

Continues Catholic Charities' pilot service navigator position that was started last year with one time County funding. The program was only recently started, so additional time is needed to collect data to determine the success of the project. The navigator is helping their most needy clients connect with services.

	Requested	Recommended
One-time	10,500	10,500
Local Share	10,500	10,500

OTR# 41 **Priority 7** Provides funds to support a 2% raise for staff.

	Requested	Recommended
Target	4,025	0
Local Share	4,025	0
Total of Human Services Coalition - Community Agencies OTRs	**71,354**	**20,129**

Human Services Coalition of Tompkins County

OTR# 42 **Priority 1** Provides an additional 1% increase to the agency that will allow a 3% staff salary increase for 2016.

	Requested	Recommended
Target	4,101	0
Local Share	4,101	0
Total of Human Services Coalition of Tompkins County OTRs	**4,101**	**0**

Information Technology Services

OTR# 43 **Priority 1** The request seeks funding for the additional on-going costs associated with the countywide conversion to the Office 365 email and office automation software system.

	Requested	Recommended
Target	50,000	50,000
Local Share	50,000	50,000
Total of Information Technology Services OTRs	**50,000**	**50,000**

Mental Health Department

OTR# 44 **Priority 1** Funding for the replacement of eight vehicles with vintages that range from 2001 to 2007.

	Requested	Recommended
One-time	149,490	83,050
Local Share	149,490	83,050

OTR# 45 **Priority 2** Funding for the purchase of electronic "tablets" that will allow Forensic Unit staff to have access to electronic records during visits with clients.

	Requested	Recommended
One-time	6,000	6,000
Local Share	6,000	6,000

OTR# 46 **Priority 3** Funding for the purchase of electronic "tablets" that will allow Children and Youth Team of the Mental Health Clinic to have access to electronic records during school-based and other off-site visits.

	Requested	Recommended
One-time	6,000	6,000
Local Share	6,000	6,000
Total of Mental Health Department OTRs	**161,490**	**95,050**

Office of Human Rights

OTR# 47 **Priority 1** Allows staff to attend state and national civil rights conferences.

	Requested	Recommended
Target	0	2,900
One-time	8,750	0
Local Share	8,750	2,900
Total of Office of Human Rights OTRs	**8,750**	**2,900**

Personnel Department

OTR# 48 **Priority 1** Provides additional funding for workforce training, including career development and leadership training guided by the results of the County's recent workplace climate survey.

	Requested	Recommended
Target	75,000	0
One-time	0	50,000
Local Share	75,000	50,000
Total of Personnel Department OTRs	**75,000**	**50,000**

Planning Department

OTR# 49 **Priority 1** Sustains funding for the Stream Corridor Restoration Program with target, rather than one-time, dollars.

	Requested	Recommended
Target	25,000	0
One-time	0	25,000
Local Share	25,000	25,000

OTR# 50 **Priority 2** Sustains funding for the Energy Program Matching Fund program with target, rather than one-time, dollars.

	Requested	Recommended
Target	30,000	0
One-time	0	30,000
Local Share	30,000	30,000

OTR# 51 **Priority 3** Creates an on-going Capital Reserve Fund for Natural, Scenic, and Recreational Resource Protection.

	Requested	Recommended
Target	50,000	0
One-time	0	50,000
Local Share	50,000	50,000

OTR# 52 **Priority 4** Funds a consultant to the EMC to continue updating the Unique Natural Areas Inventory.

	Requested	Recommended
One-time	4,650	0
Local Share	4,650	0
Total of Planning Department OTRs	**109,650**	**105,000**

Rural Library Services

OTR# 53 **Priority 1** Enables the rural libraries to increase staff compensation to begin to bring wages in line with inflation and move towards a living wage for employees.

	Requested	Recommended
Target	14,311	0
Local Share	14,311	0
Total of Rural Library Services OTRs	**14,311**	**0**

Sheriff's Office

OTR# 54 **Priority 1** Adjust the Law Enforcement overtime budget to reflect actual spending patterns.

	Requested	Recommended
Target	193,365	0
Local Share	193,365	0

OTR# 55 **Priority 2** Allows for the purchase of six equipped patrol vehicles each year.

	Requested	Recommended
Target	212,017	120,000
Local Share	212,017	120,000

OTR# 56 **Priority 3** Provides one-time funding for two CID vehicles.

	Requested	Recommended
One-time	36,000	36,000
Local Share	36,000	36,000

OTR# 57 **Priority 4** Provides on-going funding for routine equipment needs.

	Requested	Recommended
Target	13,000	5,000
Local Share	13,000	5,000

OTR# 58 **Priority 5** Purchase desktop scanners for the Civil Office.

	Requested	Recommended
One-time	3,200	3,200
Local Share	3,200	3,200

OTR# 59 **Priority 6** Purchase file cabinets for the Civil Office

	Requested	Recommended
One-time	2,950	2,950
Local Share	2,950	2,950
Total of Sheriff's Office OTRs	**460,532**	**167,150**

Sheriff's Office - Jail

OTR# 60 **Priority 1** Adjust the Jail overtime budget to reflect actual spending patterns.

	Requested	Recommended
Target	324,722	140,000
Local Share	324,722	140,000

OTR# 61 **Priority 2** Adjust the jail board-out costs to reflect actual spending patterns.

	Requested	Recommended
Target	78,000	8,800
Local Share	78,000	8,800

OTR# 62 **Priority 3** Provides on-going funding for routine equipment needs.

	Requested	Recommended
Target	10,000	2,500
Local Share	10,000	2,500
Total of Sheriff's Office - Jail OTRs	**412,722**	**151,300**

Soil & Water Conservation District

OTR# 63 **Priority 1** Supports the cost of the 3rd & 4th quarter (2016) expenses of Hydrilla Manager Contract. Grant funds are expected to be exhausted by that time.

	Requested	Recommended
One-time	40,000	40,000
Local Share	40,000	40,000
Total of Soil & Water Conservation District OTRs	**40,000**	**40,000**

Tompkins Consolidated Area Transit

OTR# 64 **Priority 1** Provides additional operating support to TCAT, allowing the county mortgage recording tax and other resources available to TCAT to be preserved for vehicles, facility improvements, and other capital equipment that lack a dedicated source of funding. Under the terms of TCAT's founding documents, the appropriation of County funds is contingent upon identical appropriations by Cornell University and the City of Ithaca.

	Requested	Recommended
Target	103,568	0
Local Share	103,568	0
Total of Tompkins Consolidated Area Transit OTRs	**103,568**	**0**

Tompkins County Public Library

OTR# 65 **Priority 1** This OTR was initiated by the County Administrator and is intended to continue, and potentially conclude, the multi-year plan to fully close the Library's structural deficit.

	Requested	Recommended
Target	150,000	150,000
Local Share	150,000	150,000

OTR# 66 **Priority 2** Create a Librarian II position.

	Requested	Recommended
Target	88,005	0
Local Share	88,005	0

OTR# 67 **Priority 3** Replace the 15-year old chairs in the Borg Warner Community Room.

	Requested	Recommended
One-time	15,840	15,840
Local Share	15,840	15,840

OTR# 68 **Priority 4** Purchase a Smartboard that can be used for instruction and presentations.

	Requested	Recommended
One-time	5,895	0
Local Share	5,895	0
Total of Tompkins County Public Library OTRs	**259,740**	**165,840**

Transportation Planning

OTR# 69 **Priority 1** This OTR asks for $17,753 in County funding to support Gadabout's operations in 2016 - $5,078 to restore County support to the 2015 budget level and $12,675 towards the local match of its New Freedom program, primarily enabling rural residents who use wheelchairs to commute to work in Ithaca.

	Requested	Recommended
Target	17,753	0
Local Share	17,753	0
Total of Transportation Planning OTRs	**17,753**	**0**

Youth Services Department

OTR# 70 **Priority 1** Provides funding that will enable a Program Management Specialist position to serve full-time to support the Community Coalition for Healthy Youth, Youth Employment, and youth worker training. (In 2015 the position was funded with 1/2 target and 1/2 onetime funding. This OTR would fully support the position with target dollars.)

	Requested	Recommended
Target	14,258	14,258
Local Share	14,258	14,258

OTR# 71 **Priority 2** Funds staff development training for partner agencies and organizations to help them evaluate and improve programmatic outcomes. The request also funds the new Results Based Accontability scorecard system and a new electronic format for the Guide for Teen Services and Summer Camp Guide.

	Requested	Recommended
One-time	15,300	15,300
Local Share	15,300	15,300

OTR# 72 **Priority 3** Provides a 3% cost of living adjustment to funded agency partners.

	Requested	Recommended
Target	11,426	0
Local Share	11,426	0

OTR# 73 **Priority 4** Supports the cost of a CCE Youth Works Coordinator to support young people in the job application process as well as working with employers to prepare their organization to take on a young person who may need extra support to be successful.

	Requested	Recommended
Target	20,000	20,000
Local Share	20,000	20,000
Total of Youth Services Department OTRs	**45,684**	**34,258**

Youth Services Department - Recreation Partnership

OTR# 74 **Priority 1** Provides a 3.3% funding increase to the Intermunicipal Recreation Partnership.

	Requested	Recommended
Target	821	0
Local Share	821	0
Total of Youth Services Department - Recreation Partnership OTRs	**821**	**0**

Summary of Over Target Requests

Target	2,209,455	895,792
One-time	1,028,135	1,063,400
Rollover	-15,300	-15,300
Local Share	**3,222,290**	**1,943,892**

Unallocated Revenues

	2015 Modified	2016 Recommended	Difference $	Difference %
Gain From Sale Tax Property	99,200	115,400	16,200	16.3%
Payments In Lieu Taxes	961,398	1,038,744	77,346	8.0%
Int & Penalties Prop Taxes	906,400	987,000	80,600	8.9%
Tax Install Service Charge	185,500	173,500	-12,000	-6.5%
Sales Tax	31,868,496	32,273,562	405,066	1.3%
Room Tax	160,872	172,087	11,215	7.0%
Deed Transfer Tax	551,000	556,000	5,000	0.9%
Clerk Fees	765,000	740,000	-25,000	-3.3%
Interest & Earnings	80,000	76,600	-3,400	-4.3%
Rents	282,550	288,770	6,220	2.2%
Legal Settlements	611,000	624,000	13,000	2.1%
Interfund Revenues	0	0	0	0.0%
Court Facilities Aid	125,500	97,000	-28,500	-22.7%
Total Unallocated Revenues	**$36,596,916**	**$37,142,663**	**$545,747**	**1.5%**

Tompkins County Full-Time Equivalents

Departments:	2014 Adopted	2015 Recommended	Difference #	Difference %
Airport	15.00	15.00	0.00	0.0%
Assessment Department	12.50	11.50	-1.00	-8.0%
Assigned Counsel	3.32	3.32	0.00	0.0%
Board of Elections	7.07	8.15	1.08	15.3%
County Administration	6.00	6.00	0.00	0.0%
County Administration--STOP DWI	2.10	2.00	-0.10	-4.8%
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	12.04	1.71	16.6%
District Attorney	11.90	12.50	0.60	5.0%
Emergency Response	29.00	29.50	0.50	1.7%
Facilities Division	33.00	32.50	-0.50	-1.5%
Finance Department	11.00	12.00	1.00	9.1%
Health Department	63.35	63.68	0.33	0.5%
Highway Division	41.94	41.94	0.00	0.0%
Information Technology Services	12.50	12.00	-0.50	-4.0%
Ithaca-Tompkins County Transportation Council	3.24	3.16	-0.08	-2.5%
Legislature	17.00	17.00	0.00	0.0%
Mental Health Department	61.90	62.20	0.30	0.5%
Office of Human Rights	4.00	4.00	0.00	0.0%
Personnel Department	8.00	7.50	-0.50	-6.3%
Planning Department	8.38	8.38	0.00	0.0%
Probation and Community Justice Department	34.00	34.00	0.00	0.0%
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	184.49	179.49	-5.00	-2.7%
Solid Waste Management Division	16.00	15.00	-1.00	-6.3%
Tompkins Workforce NY Career Center	6.15	6.15	0.00	0.0%
Transportation Planning	1.00	1.00	0.00	0.0%
Weights and Measures	1.00	1.00	0.00	0.0%
Workforce Development Board	1.85	1.85	0.00	0.0%
Youth Service Department	5.50	6.00	0.50	9.1%
Grand Total:	**722.42**	**719.76**	**-2.66**	**-0.4%**

Tompkins County Human Service Mandates

(Local Cost)

	2015 Modified	2016 Recommended	Difference $	Difference %
Assigned Counsel	1,603,000	1,570,000	-33,000	-2.1%
Child Care	2,577,542	1,844,719	-732,823	-28.4%
Economic Security	2,567,906	2,469,422	-98,484	-3.8%
Medicaid	11,668,670	11,492,449	-176,221	-1.5%
PreK and Early Intervention	2,629,000	3,039,000	410,000	15.6%
Other	1,026,749	1,020,549	-6,200	-0.6%
Mandate Totals	**$22,072,867**	**$21,436,139**	**-$636,728**	**-2.9%**

Tompkins County Benefits

(Total - Excluding Employee Contributions)

	2015 Adopted	2016 Recommended	Difference $	Difference %
Payroll	$38,007,068	$38,605,771	$598,703	1.6%
Retirement Not Amortized (NA)	$7,137,727	$6,771,452	-$366,275	-5.1%
FICA	$2,907,541	$2,783,476	-$124,065	-4.3%
Worker's Comp	$700,000	$625,000	-$75,000	-10.7%
Health Insurance	$10,486,754	$10,495,283	$8,529	0.1%
Supplemental Benefits	$102,000	$102,000	$0	0.0%
Unemployment Insurance	$125,000	$125,000	$0	0.0%
Total Fringe Benefits	**$21,459,022**	**$20,902,211**	**-$556,811**	**-2.6%**
Fringe Benefit Rate	**55.6%**	**54.1%**		

Status of General Fund Balance

	Note	Year End 2014	Applied in 2015	Applied in 2016	After 2016 Applications
Total Equity		31,729,286	-	(1,048,100)	30,681,186
Assignments and Commitments					
Prepaid Expenses		1,757,101	-	-	1,757,101
Committed		-	-	-	-
Restricted	1	407,768	-	-	407,768
Assigned Appropriated	2	694,297	-	-	694,297
Assigned Unappropriated					
Encumbrances		839,374	-	-	839,374
Rollover		92,267	-	(15,300)	76,967
Airport Fund Deficit Reserve		337,894			337,894
Assigned for Employee Benefits		1,546,396			1,546,396
RAA Fund		1,622,209	-	-	1,622,209
Medicaid Audit		500,000	-	-	500,000
		7,797,306	-	(15,300)	7,782,006
					-
Unassigned General Fund Balance		**$23,931,980**			**$22,899,180**
Unassigned General Fund Balance		23,931,980			22,899,180
General Fund	3	156,366,004			156,366,004
Fund Balance as % of General Fund		15.3%			14.6%

Notes

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

2 Allocated in 2015 budget

3 2015 General Fund budgeted revenues based on Amended 2015 Budget

Statement of Fund Balances

FUND (as of 12/31/14)	Total Fund Balance	Actual Unassigned Fund Balance	Actual Percent of Fund Appropriations	Target for Unassigned Fund Balance	Target Percent of Fund Appropriations
General	31,729,286	23,931,980	15.4%	15,584,092	10.0%
Solid Waste	1,166,650	488,764	8.4%	582,475	10.0%
Airport	(306,505)	(337,894)	-12.1%	139,956	5.0%
Road	2,790,055	2,374,322	35.5%	334,080	5.0%
Highway Machinery	1,454,701	1,443,541	88.2%	81,852	5.0%
Debt Service	1,721,364	1,721,364	9.3%	1,849,277	10.0%

Use of Rollover

(2016 Recommended)

Departments	Carried over from Prior Years	2014 Certified Rollover	Total Available	Approved for Use in 2015	Recommended for use 2016	Return to General Fund	Remaining Balance
Assessment Department	0	58,163	58,163	0	0	0	58,163
Board of Elections	0	64,530	64,530	0	0	0	64,530
County Administration	6,396	4,626	11,022	0	0	0	11,022
County Attorney	5,461	1	5,462	0	0	0	5,462
County Office for the Aging	6,884	-1,085	5,799	0	0	0	5,799
District Attorney	17,832	10,113	27,945	0	0	0	27,945
Facilities Division	0	29,083	29,083	0	0	0	29,083
Health Department	232,120	217,609	449,729	0	0	0	449,729
Information Technology Services	-1,604	26,357	24,753	0	0		24,753
Legislature	15,670	4,155	19,825	0	0	0	19,825
Office of Human Rights	0	8,916	8,916	0	0	0	8,916
Personnel Department	0	44,504	44,504	0	0	0	44,504
Planning Department	0	8,051	8,051	0	0	0	8,051
Probation and Community Justice Department	69,611	25,666	95,277	0	0	0	95,277
Weights and Measures	7,065	4,844	11,909	0	0	0	11,909
Youth Services Department	18,000	52,705	70,705	0	15,300	0	55,405
TOTAL	$457,064	$536,676	$993,740	$0	$15,300	$0	$978,440

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

Property Tax Cap Summary

	2015 Adopted	2016 Recommended
Cap Limits		
Increase in Tax Levy (%)	3.12%	1.82%
Increase in Tax Levy ($)	$1,407,728	$842,150
Total Tax Levy at Cap	$46,476,204	$47,037,603
Tompkins County Levy		
Increase in Tax Levy (%)	2.50%	1.30%
Increase in Tax Levy ($)	$1,126,977	$600,736
Total Tax Levy	$46,195,453	$46,796,189
Resulting Annual Carryover	$280,751	$241,414

As permitted by law:

Authorization to Override Cap, Local Law:	No. 3 of 2014	No. 3 of 2015
Authorization to Override, repealed by Local Law:	No. 7 of 2014	

Tompkins County Room Tax

$2,495,315	Projected 2016 Room Tax Revenue in Tompkins County
10%	For Administrative Responsibilities
$249,532	County Revenue
$125,000	Additional to Tompkins County Area Development
$78,710	To Planning Department for Tourism Program administration
$2,042,073	Remainder belongs in: 6475 - Tourism Promotion & Community Arts Partnership

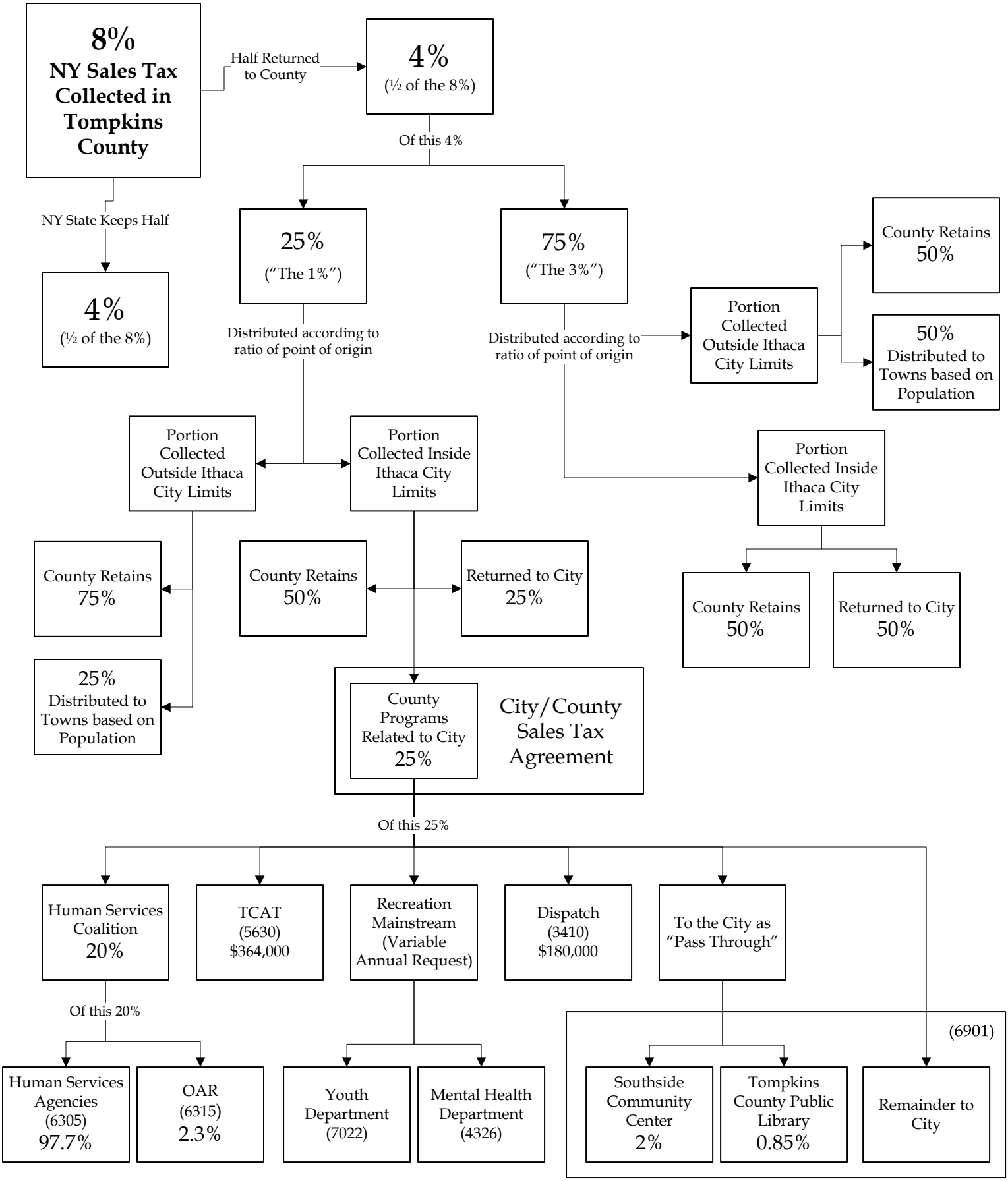
Places in the budget to find 41113 - Room Tax as revenue:

Amt.	Unit#	Department
$2,042,073	6475 -	Tourism Promotion & Community Arts Partnership
$125,000	6420 -	Tompkins County Area Development

Components of the Administrative 10%

Amt.	Unit#	Department
$12,500	1989 -	County Administration
$15,000	1310 -	Budget & Finance
$20,000	1315 -	Comptroller
$2,500	1420 -	County Attorney
$27,444	8020 -	Community Planning
$172,087	9999 -	Unallocated Revenues
$249,532	10%	of Projected Room Tax

How Sales Tax is Distributed in Tompkins County



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5-Year Capital and Debt Program (Total Project Costs)

	Total Project Cost					
General Funds	**2016**	**2017**	**2018**	**2019**	**2020**	**Total**
Facilities Division						
Facility Restoration	$800,000	$800,000	$800,000	$0	$0	$2,400,000
Jail Video Camera Replacement	$105,000	$0	$0	$0	$0	$105,000
Jail Access Control System	$455,000	$0	$0	$0	$0	$455,000
Bus Stop at Health Department	$50,000	$350,000	$0	$0	$0	$400,000
Facilities Total	**$1,410,000**	**$1,150,000**	**$800,000**	**$0**	**$0**	**$3,360,000**
Highway Division						
Coddington Road Reconstruction*	$67,000	$1,371,000	$0	$0	$5,730,000	$7,168,000
Dodge Road Bridge Replacement	$140,000	$600,000	$0	$0	$0	$740,000
Ellis Hollow Phase III**	$1,695,000	$0	$0	$0	$0	$1,695,000
Freese Road Bridge	$0	$0	$380,000	$2,310,000	$0	$2,690,000
Malloryville Road Bridge	$1,560,000	$0	$0	$0	$0	$1,560,000
Road and Bridge Improvements-Round I	$1,200,000	$1,200,000	$1,200,000	$0	$0	$3,600,000
Road and Bridge Improvements-Round II	$0	$0	$0	$1,800,000	$1,800,000	$3,600,000
South George Road Bridge Reconstruction	$0	$75,000	$525,000	$0	$0	$600,000
Highway Total	**$4,662,000**	**$3,246,000**	**$2,105,000**	**$4,110,000**	**$7,530,000**	**$21,653,000**
Planning Department						
Aquifer Study Program	$77,255	$77,255	$77,255	$77,255	$77,255	$386,275
Total--General Funds Projects (Bonds)	**$6,149,255**	**$4,473,255**	**$2,982,255**	**$4,187,255**	**$7,607,255**	**$25,399,275**
Enterprise Funds (No Property Tax Support)						
Airport ***						
Expand Rental Car Parking	$150,000	$0	$0	$0	$0	$150,000
General Aviation Apron Rehabilitation	$1,822,000	$0	$0	$0	$0	$1,822,000
LED Airfield and Taxiway Lighting	$0	$150,000	$900,000	$0	$0	$1,050,000
Parallel Taxiway Rehabilitation	$200,000	$1,600,000	$0	$0	$0	$1,800,000
Prepare Parcels for Future Development	$500,000	$0	$0	$0	$0	$500,000
Runway Overlay Design & Construction	$6,036,000	$0	$0	$0	$0	$6,036,000
Terminal Security and Baggage Make-Up Expansion	$5,800,000	$0	$0	$0	$0	$5,800,000
Airport Total	**$14,508,000**	**$1,750,000**	**$900,000**	**$0**	**$0**	**$17,158,000**
Solid Waste Division ****						
Facilities and Site Upgrade	$0	$420,000	$456,000	$250,000	$0	$1,126,000
Solid Waste Total	**$0**	**$420,000**	**$456,000**	**$250,000**	**$0**	**$1,126,000**
						$0
Total--Enterprise Funds	**$14,508,000**	**$2,170,000**	**$1,356,000**	**$250,000**	**$0**	**$18,284,000**
Total--All Funds	**$20,657,255**	**$6,643,255**	**$4,338,255**	**$4,437,255**	**$7,607,255**	**$43,683,275**

* The 2020 buget for 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 theproject is complete and has received the anticipated federal and state aid.

** This project is substantially funded by federal and state reimbursements and aid requested from Cornell University. If institutional aid is not received, a segment of Ellis Hollow Road from Dodge Road to Game Farm Road will not be undertaken.

*** 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.

Projected 2015-2024 Debt Service Schedule

Tax Supported Debt Service

				Actual and Projected Debt Service--Existing and Proposed Projects									
				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Projects in 2016-2020 Capital Program	**Year**	**Total Cost**	**Est. Debt**										
General Fund													
Facility Restoration Phase II	2017	800,000	800,000	-	-	-	32,000	97,000	99,400	96,600	98,800	100,800	97,600
Facility Restoration Phase II	2018	800,000	800,000	-	-	-	-	32,000	97,000	99,400	96,600	98,800	100,800
Bus Stop at Brown Road	2016	400,000	400,000	-	-	16,000	51,000	49,600	48,200	46,800	50,400	48,800	47,200
Coddington Road Phase I	2016	1,438,000	144,000	-	-	14,380	5,760	15,760	20,360	19,760	19,160	18,560	17,960
Coddington Road Phase II	2020	5,730,000	1,146,000	-	-	-	-	-	57,300	45,840	115,840	113,040	115,240
Ellis Hollow Phase--Phase III	2016	1,695,000	680,000	-	-	27,200	82,200	85,000	82,600	85,200	82,600	85,000	82,200
Freese Road Bridge	2018	2,690,000	2,152,000	-	-	-	-	26,900	86,080	166,080	162,880	164,680	161,280
Malloryville Road Bridge	2016	1,560,000	1,248,000	-	-	15,600	49,920	124,920	126,920	123,720	125,520	127,120	123,520
Road Improvements 2016	2016	1,200,000	1,200,000	-	-	48,000	118,000	120,200	122,200	119,000	120,800	122,400	118,800
Road Improvements 2017	2017	1,200,000	1,200,000	-	-	-	48,000	118,000	120,200	122,200	119,000	120,800	122,400
Road Improvements 2018	2018	1,200,000	1,200,000	-	-	-	-	48,000	118,000	120,200	122,200	119,000	120,800
Road Improvements 2019	2019	1,800,000	1,800,000	-	-	-	-	-	72,000	182,000	177,600	178,200	178,600
Road Improvements 2020	2020	1,800,000	1,800,000	-	-	-	-	-	-	72,000	182,000	177,600	178,200
South George Road Bridge Reconstruction	2017	600,000	480,000	-	-	-	6,000	19,200	59,200	57,600	61,000	59,200	57,400
Jail Cameras	2016	105,000	105,000	-	-	4,200	14,200	13,800	13,400	13,000	12,600	12,200	11,800
Jail Control System	2016	455,000	455,000			18,200	58,200	56,600	55,000	53,400	56,800	55,000	58,200
Total--General Fund Projects, 2016-20 Capital Program		**23,473,000**	**15,610,000**	**-**	**-**	**143,580**	**465,280**	**806,980**	**1,177,860**	**1,422,800**	**1,603,800**	**1,601,200**	**1,592,000**
Enterprise Funds													
Solid Waste													
Recycling and Solid Waste Facility Improvements II	2017	420,000	420,000	-	-	-	16,800	51,800	50,400	54,000	52,400	50,800	49,200
Recycling and Solid Waste Facility Improvements III	2018	456,000	456,000	-	-	-	-	18,240	58,240	56,640	55,040	58,440	56,640
Recycling and Solid Waste Facility Improvements IV	2019	250,000	250,000	-	-	-	-	-	10,000	30,000	29,200	33,400	32,400
Total--Solid Waste Projects, 2016-20 Capital Program		1,126,000	1,126,000	-	-	-	16,800	70,040	118,640	140,640	136,640	142,640	138,240
Airport (Assume 10% Airport Share for FAA)													
Expand Rental Car Parking	2016	150,000	150,000	-	-	6,000	16,000	20,600	20,000	19,400	18,800	18,200	17,600
Gen. Aviation Apron Rehabilitation	2016	1,822,000	99,850	-	-	3,994	13,994	13,594	13,194	12,794	12,394	11,994	11,594
LED Airfield and Taxiway Lighting	2017	1,050,000	52,500	-	-	-	2,100	7,100	6,900	6,700	6,500	6,300	6,100
Parallel Taxiway Rehabilitation	2017	1,800,000	90,000	-	-	-	3,600	8,600	13,400	13,000	12,600	12,200	11,800
Prepare Parcels for Future Development	2016	500,000	500,000	-	-	20,000	60,000	63,400	61,600	59,800	63,000	61,000	64,000
Runway Overlay Design and Construction	2016	6,036,000	281,800	-	-	11,272	36,272	35,272	34,272	33,272	32,272	36,272	35,072
Terminal Security and Baggage Make-Up Expansion	2016	5,800,000	5,800,000	-	-	232,000	442,000	443,600	439,800	440,800	441,400	441,600	441,400
Total-Airport Projects, 2016-20 Capital Program		17,158,000	6,974,150	-	-	273,266	573,966	592,166	589,166	585,766	586,966	587,566	587,566
Total--Enterprise Fund		18,284,000	8,100,150	**-**	**-**	**273,266**	**590,766**	**662,206**	**707,806**	**726,406**	**723,606**	**730,206**	**725,806**
Less: Contributions from Enterprise Funds				-	-	(273,266)	(590,766)	(662,206)	(707,806)	(726,406)	(723,606)	(730,206)	(725,806)
Net Tax Supported Debt Service-Enterprise Projects. 2016-20 Capital Program				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Tax-Supported Debt Service--All Projects, 2016-2020 Capital Program				**-**	**-**	**143,580**	**465,280**	**806,980**	**1,177,860**	**1,422,800**	**1,603,800**	**1,601,200**	**1,592,000**
Existing Debt													
Various Public Improvements 2005 (2014 Refunded)				299,000	-	-	-	-	-	-	-	-	-
2006 PS Communications				-	-	-	-	-	-	-	-	-	-
2007 TC3 Improvements (2014R)				265,600	270,300	-	-	-	-	-	-	-	-
2010 Health Department and other (2014R)				-	-	-	-	-	-	-	-	-	-
2012 HS Annex , RSW and CCE Building				243,289	241,339	244,145	241,645	243,895	240,820	242,233	243,032	243,733	244,332
2013 Pub Safety, SW, Roads, Legislature, VOIP				423,500	420,400	419,400	418,000	321,200	307,800	299,600	306,400	297,600	288,800

Projected 2015-2024 Debt Service Schedule

Tax Supported Debt Service

	Actual and Projected Debt Service--Existing and Proposed Projects									
	2015	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
2013 Refunding of 2004 Bond	1,597,400	1,600,750	1,603,250	1,597,750	1,305,375	809,750	-	-	-	-
Refunding of 2005 & 2007 (2014)	176,142	425,575	669,400	666,600	660,700	664,000	387,000	380,100	382,800	383,250
Refunding of 2010 (2014)	1,097,600	1,097,200	1,101,300	1,109,300	1,111,100	1,111,900	1,116,700	1,113,700	1,119,200	1,122,700
2014 Public Improvements (Bldgs, Bridges, TC3)	615,954	621,694	617,594	618,394	618,994	619,394	619,594	614,594	619,494	619,094
Various Projects 2015	-	796,002	796,081	793,481	795,656	797,494	793,994	795,269	796,206	796,806
Total Existing Debt Service	**4,718,485**	**5,473,259**	**5,451,170**	**5,445,170**	**5,056,920**	**4,551,158**	**3,459,121**	**3,453,095**	**3,459,033**	**3,454,982**
Contributions	(1,531,985)	(1,622,496)	(1,355,016)	(1,291,079)	(978,454)	(972,093)	(641,397)	(635,140)	(635,658)	(636,077)
Net Debt Service	**3,186,500**	**3,850,764**	**4,096,154**	**4,154,091**	**4,078,466**	**3,579,064**	**2,817,724**	**2,817,955**	**2,823,375**	**2,818,905**
Existing Leases and Other Capital Payments										
Human Services Bulding Annex-Mortgage	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
PS Communications-Lease	984,537	984,537	-	-	-	-	-	-	-	-
Energy Performance	263,073	263,073	263,073	263,073	263,073	131,536	-	-	-	-
Total Leases and Other Capital Payments	1,299,610	1,299,610	315,073	315,073	315,073	183,536	52,000	52,000	52,000	52,000
Total--Existing Net Debt and Leases	**4,486,110**	**5,150,374**	**4,411,227**	**4,469,164**	**4,393,539**	**3,762,600**	**2,869,724**	**2,869,955**	**2,875,375**	**2,870,905**
Notes Outstanding										
Pine Tree Road Trails	2,295	100,648	-	-	-	-	-	-	-	-
Total-Existing Projects Supported by 2015 BANS -	**2,295**	**100,648**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total--Net Tax Supported Debt Service & Leases, Existing and Proposed	***4,488,405***	***5,251,022***	***4,698,387***	***5,399,724***	***6,007,499***	***6,118,320***	***5,715,324***	***6,077,555***	***6,077,775***	***6,054,905***
Other Capital Payments										
Aquafer Studies	77,255	77,255	77,255	77,255	77,255	77,255	77,255	77,255	77,255	77,255
Fiscal Agent Fees		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Local Share--Federal Projects	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Other Capital Payments	**137,255**	**147,255**	**147,255**	**147,255**	**147,255**	**147,255**	**147,255**	**147,255**	**147,255**	**147,255**
Grand Total--All Tax Supported Debt, Leases, and Capital Payments	***4,625,660***	***5,398,277***	***4,845,642***	***5,546,979***	***6,154,754***	***6,265,575***	***5,862,579***	***6,224,810***	***6,225,030***	***6,202,160***
Projected Levy for Capital Purposes	5,424,947	5,650,287	5,875,627	6,100,967	6,326,307	6,551,647	6,776,987	7,002,327	7,227,667	7,453,007

Tompkins County Capital Program
Project Approval Request (PAR) Forms
General Fund

Tompkins County Project Approval Request Form

Project Name: Facility Restoration Project

Project Summary

General

Start Year: **2014**

Completion Year: **2018**

Program Committee: Facilities and Infrastructure

Department: Facilities Division

Jurisdiction: Town & City of Ithaca

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	$4,000,000
Total:	**$4,000,000**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$250,000	$100,000	$50,000	$50,000	$50,000	$0	$0
Construction:	$3,750,000	$1,500,000	$750,000	$750,000	$750,000	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$4,000,000**	**$1,600,000**	**$800,000**	**$800,000**	**$800,000**	**$0**	**$0**
Total Local:	$4,000,000	$1,600,000	$800,000	$800,000	$800,000	$0	$0

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 several 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.
In the Updated 2013 Capital Improvement Plan, $4 million was to be invested in these projects over a seven year period from 2014-2020. ($800,000/year in 2014-2016 followed by $800,000/year in 2019-20). It is proposed that the same $4 million be invested over a five, rather than seven, year period from 2014-2018. The two year "pause" in investments would occur in 2019-20.

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: **2017**

Program Committee: Health and Human Services

Department: Health Department

Jurisdiction:

Administrative

Program Manager: Frank Kruppa

Project Manager: Arel LeMaro

Project Type: Road

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type:

Financial Source

Local Share	$400,000
Total:	**$400,000**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
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:	$350,000	$0	$0	$350,000	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$400,000**	**$0**	**$50,000**	**$350,000**	**$0**	**$0**	**$0**
Total Local:	$400,000	$0	$50,000	$350,000	$0	$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: Coddington Road (CR-119) Reconstruction

Project Summary

General

Start Year: **2004**

Completion Year: **2019**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: Town of Ithaca

Administrative

Program Manager: Jeffrey Smith

Project Manager: Jeffrey Smith

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	$1,658,143
Federal Highway	$7,254,360
State DOT	$105,897
Total:	**$9,018,400**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
Planning	$55,000	$55,000	$0	$0	$0	$0	$0
Land:	$524,000	$524,000	$0	$0	$0	$0	$0
Design:	$1,338,400	$1,271,400	$67,000	$0	$0	$0	$0
Construction:	$6,389,000	$0	$0	$1,210,000	$0	$0	$5,179,000
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$712,000	$0	$0	$161,000	$0	$0	$551,000
Total:	**$9,018,400**	**$1,850,400**	**$67,000**	**$1,371,000**	**$0**	**$0**	**$5,730,000**
Total Local:	$1,658,143	$368,143	$7,000	$137,000	$0	$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 and limit right-of-way impacts. 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: Town of Dryden

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 Short

SEQR Type: TYPEII

Financial Source

Local Share	$592,000
Town of Dryden	$148,000
Total:	**$740,000**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$10,000	$0	$10,000	$0	$0	$0	$0
Design:	$130,000	$0	$130,000	$0	$0	$0	$0
Construction:	$545,000	$0	$0	$545,000	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$55,000	$0	$0	$55,000	$0	$0	$0
Total:	**$740,000**	**$0**	**$140,000**	**$600,000**	**$0**	**$0**	**$0**
Total Local:	$592,000	$0	$112,000	$480,000	$0	$0	$0

Project Description

Design and construction of a replacement for a deteriorated 80-year-old bridge in the Town of Dryden. The project would be 20% funded by the Town of Dryden.

Tompkins County Project Approval Request Form

Project Name: Ellis Hollow Road Reconstruction

Project Summary

General

Start Year: **2005**

Completion Year: **2017**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: Towns of Dryden & Ithaca

Administrative

Program Manager: Jeffrey Smith

Project Manager: Jeffrey Smith

Project Type: Road

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Towns of Dryden & Ithaca

Anticipated SEQR Review Level:

EAF Short

SEQR Type: TYPEII

Financial Source

Local Share	$4,424,000
Cornell Community Transportation In	$600,000
Federal Aid	$624,000
State Aid	$117,000
Total:	**$5,765,000**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
Planning	$65,000	$65,000	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$445,000	$445,000	$0	$0	$0	$0	$0
Construction:	$4,800,000	$3,300,000	$1,500,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$455,000	$260,000	$195,000	$0	$0	$0	$0
Total:	**$5,765,000**	**$4,070,000**	**$1,695,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$4,424,000	$4,070,000	$354,000	$0	$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 Pine Tree Road and Thomas Road.

The cost of the project has increased since its inception in 2000, so 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 Transportation Initiative was to have supplemented construction of Phase 2, but its inavailability forced the shortening of phase 2 to east of Dodge Road instead of completion to Game Farm Road. In 2013, the County was granted federal funding for rehabilitation from Game Farm Road to Pine Tree Road, a third phase of this project. Reconstruction from Dodge Road to Game Farm Road is now proposed to be concurrent with the phase 3/federal aid work. Support from Cornell University is included in the Phase 3 estimate. If that support is not provided, there will not be adequate funding to improve the segment of road between Game Farm Road and Dodge Road.

Tompkins County Project Approval Request Form

Project Name: Freese Road Bridge

Project Summary

General

Start Year: **2018**

Completion Year: **2019**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: Town of Dryden

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:

Neg Dec

SEQR Type: UNLISTED

Financial Source

Local Share	$2,152,000
Town of Dryden	$538,000
Total:	**$2,690,000**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$60,000	$0	$0	$0	$60,000	$0	$0
Design:	$320,000	$0	$0	$0	$320,000	$0	$0
Construction:	$2,100,000	$0	$0	$0	$0	$2,100,000	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$210,000	$0	$0	$0	$0	$210,000	$0
Total:	**$2,690,000**	**$0**	**$0**	**$0**	**$380,000**	**$2,310,000**	**$0**
Total Local:	$2,152,000	$0	$0	$0	$304,000	$1,848,000	$0

Project Description

Design and construction of a two-lane replacement for a 95-year old, one-lane, 15-ton posted, deteriorated metal truss bridge in the Town of Dryden. NYSDOT has deemed the bridge eligible for National historic registration and historic preservation interests will be considered in the project. The project would be 20% funded by the Town of Dryden.

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: Town of Dryden

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:

Neg Dec

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	2016	2017	2018	2019	2020
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$15,000	$15,000	$0	$0	$0	$0	$0
Design:	$175,000	$175,000	$0	$0	$0	$0	$0
Construction:	$1,420,000	$0	$1,420,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$140,000	$0	$140,000	$0	$0	$0	$0
Total:	**$1,750,000**	**$190,000**	**$1,560,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$1,400,000	$152,000	$1,248,000	$0	$0	$0	$0

Project Description

Design and construction of a replacement for a 100-year old, one-lane, 10-ton posted, deteriorated metal truss 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. The project would be 20% funded by the Town of Dryden.

Tompkins County Project Approval Request Form

Project Name: Road Maintenance Program

Project Summary

General

Start Year: **2014**

Completion Year: **2019**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: Tompkins County

Administrative

Program Manager: Jeffrey Smith

Project Manager: Jeffrey Smith

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	$9,600,000
Total:	**$9,600,000**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
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:	$9,600,000	$2,400,000	$1,200,000	$1,200,000	$1,200,000	$1,800,000	$1,800,000
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$9,600,000**	**$2,400,000**	**$1,200,000**	**$1,200,000**	**$1,200,000**	**$1,800,000**	**$1,800,000**
Total Local:	$9,600,000	$2,400,000	$1,200,000	$1,200,000	$1,200,000	$1,800,000	$1,800,000

Project Description

This project supports a ten-year highway rehabilitation, reconstruction, and maintenance plan. A subsequent 5-year 'round' of funding is projected.

Tompkins County Project Approval Request Form

Project Name: South George Road Bridge Reconstruction

Project Summary

General

Start Year: **2017**

Completion Year: **2018**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: Town of Dryden

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 Short

SEQR Type: TYPEII

Financial Source

Local Share	$480,000
Town of Dryden	$120,000
Total:	**$600,000**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
Planning	$15,000	$0	$0	$15,000	$0	$0	$0
Land:	$5,000	$0	$0	$5,000	$0	$0	$0
Design:	$55,000	$0	$0	$55,000	$0	$0	$0
Construction:	$475,000	$0	$0	$0	$475,000	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$50,000	$0	$0	$0	$50,000	$0	$0
Total:	**$600,000**	**$0**	**$0**	**$75,000**	**$525,000**	**$0**	**$0**
Total Local:	$480,000	$0	$0	$60,000	$420,000	$0	$0

Project Description

Design and construction of a replacement for a structurally deficient and functionally obsolete wooden trestle bridge of 80-foot span in the Town of Dryden. Existing abutments were built in 1980s and would be re-used. The project would be 20% funded by the Town of Dryden.

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:

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/Others	$1,545,100
Total:	**$4,414,600**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
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:	$3,895,251	$2,791,601	$220,730	$220,730	$220,730	$220,730	$220,730
Total:	**$3,895,251**	**$2,791,601**	**$220,730**	**$220,730**	**$220,730**	**$220,730**	**$220,730**
Total Local:	$1,363,335	$977,060	$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 Project Approval Request Form

Project Name: Tompkins County Jail Camera Replacement

Project Summary

General

Start Year: **2016**

Completion Year: **2016**

Program Committee: Public Safety

Department: Sheriff's Office

Jurisdiction: Village of Lansing

Administrative

Program Manager: Sheriff Ken Lansing

Project Manager: Captain Bunce

Project Type: Equipment

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Village of Lansing

Anticipated SEQR Review Level:

SEQR Type:

Financial Source

Local Share	$103,741
Total:	**$103,741**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
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:	$80,000	$0	$80,000	$0	$0	$0	$0
Other:	$25,000	$0	$25,000	$0	$0	$0	$0
Total:	**$105,000**	**$0**	**$105,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$105,000	$0	$105,000	$0	$0	$0	$0

Project Description

The Tompkins County Corrections Division, due to a massive system failure, replaced its previous jail camera system with an updated system on the recommendation of County IT and County Facilities. The new system, Salient, was implemented by Westfire Systems, Inc in May of 2014. The system is designed to incorporate IP cameras, with limited backward capabilities for analog cameras. The existing analog cameras are dated, no longer supported, black/white, and have limited image quality. There are approximately 50 cameras that canvas the Public Safety Building, of which only 2 have been replaced through immediate needs based on failures. These new IP cameras provide optimum security benefits to operation of the County Jail and the safety of its employees.

Tompkins County Capital Program
Project Approval Request (PAR) Forms
Enterprise Funds
(No Impact on Property Taxes)

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:

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	$3,271,000
Other (Grants etc.)	$3,000,000
Total:	**$6,271,000**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$471,000	$471,000	$0	$0	$0	$0	$0
Construction:	$5,220,000	$0	$5,220,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$580,000	$0	$580,000	$0	$0	$0	$0
Total:	**$6,271,000**	**$471,000**	**$5,800,000**	**$0**	**$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: Runway Overlay Design & Construction

Project Summary

General

Start Year: **2014**

Completion Year: **2016**

Program Committee: Governmental Operations

Department: Airport

Jurisdiction:

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	2016	2017	2018	2019	2020
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:	$563,600	$0	$563,600	$0	$0	$0	$0
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: Prepare Airport Land Parcels for Future Development

Project Summary

General

Start Year: **2016**

Completion Year: **Unknown**

Program Committee: Governmental Operations

Department: Airport

Jurisdiction:

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	2016	2017	2018	2019	2020
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:	$500,000	$0	$500,000	$0	$0	$0	$0
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: Parallel Taxiway Rehabilitation

Project Summary

General

Start Year: **2016**

Completion Year: **2017**

Program Committee: Governmental Operations

Department: Airport

Jurisdiction:

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	$1,620,000
NYS DOT	$90,000
Airport	$90,000
Total:	**$1,800,000**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$200,000	$0	$200,000	$0	$0	$0	$0
Construction:	$1,400,000	$0	$0	$1,400,000	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$200,000	$0	$0	$200,000	$0	$0	$0
Total:	**$1,800,000**	**$0**	**$200,000**	**$1,600,000**	**$0**	**$0**	**$0**
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: Install LED Airfield and Taxiway Lighting - Design and Construction

Project Summary

General

Start Year: **2017**

Completion Year: **2018**

Program Committee: Governmental Operations

Department: Airport

Jurisdiction:

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	$945,000
NYS DOT	$52,500
Airport	$52,500
Total:	**$1,050,000**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$150,000	$0	$0	$150,000	$0	$0	$0
Construction:	$800,000	$0	$0	$0	$800,000	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$100,000	$0	$0	$0	$100,000	$0	$0
Total:	**$1,050,000**	**$0**	**$0**	**$150,000**	**$900,000**	**$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: General Aviation Apron Rehabilitation (Design & Construction)

Project Summary

General

Start Year: **2015**

Completion Year: **2016**

Program Committee: Governmental Operations

Department: Airport

Jurisdiction:

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's)	$99,850
Total:	**$1,997,000**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$175,000	$175,000	$0	$0	$0	$0	$0
Construction:	$1,639,800	$0	$1,639,800	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$182,200	$0	$182,200	$0	$0	$0	$0
Total:	**$1,997,000**	**$175,000**	**$1,822,000**	**$0**	**$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: Expand Public and Rental Car Parking

Project Summary

General

Start Year: **2016**

Completion Year: **2016**

Program Committee: Governmental Operations

Department: Airport

Jurisdiction:

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 Car Companies	$150,000
Total:	**$150,000**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
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:	$15,000	$0	$15,000	$0	$0	$0	$0
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: 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: City of Ithaca

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 Grant	$983,500
Annual Solid Waste Fees	$983,500
Total:	**$1,967,000**

Financial Information - Uses

	Total	Previous Years	2016	2017	2018	2019	2020
Planning	$73,000	$36,500	$0	$17,500	$19,000	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$209,000	$99,500	$0	$52,500	$57,000	$0	$0
Construction:	$880,000	$530,000	$0	$350,000	$0	$0	$0
Equipment:	$805,000	$175,000	$0	$0	$380,000	$250,000	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$1,967,000**	**$841,000**	**$0**	**$420,000**	**$456,000**	**$250,000**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

Asset management of County owned facilities & equipment.

Airport

The mission of the Ithaca Tompkins Regional Airport is to provide a safe, efficient, clean, and enjoyable facility that exceeds the expectations of the traveling public, the airport tenants, and other airport users. The airport provides a vital link to the outside world by allowing business and leisure travelers to fly in directly to the community. The airport serves the community's travel needs by providing access to the national and international aviation system. The airport budget for 2015 is wholly funded through fees, rents, and federal aid.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	682,780	730,368	738,861	777,939	0	0	777,939
Overtime	7,164	9,646	29,360	30,464	0	0	30,464
Premium Pay	26,090	25,683	18,280	22,160	0	0	22,160
Fringe Benefits	418,128	392,144	456,329	460,586	0	0	460,586
Automotive Equipment	4,940	3,947	4,306	90,000	0	0	90,000
Other Capital Equip	111,515	37,590	9,000	21,800	0	0	21,800
Highway Materials	18,294	27,208	23,550	27,900	0	0	27,900
Vehicle Fuel and Maint	40,082	40,037	42,000	37,000	0	0	37,000
Other Supplies	93,411	94,635	83,100	84,000	0	0	84,000
Travel Training	14,932	18,438	13,021	25,700	0	0	25,700
Professional Services	82,375	128,587	116,100	134,300	0	0	134,300
All Other Contr. Svcs	673,956	726,538	547,378	573,034	0	0	573,034
Program Expense	0	0	18,544	144,521	0	0	144,521
Maintenance	117,956	110,103	132,000	112,000	0	0	112,000
Utilities	201,326	215,025	226,775	216,000	0	0	216,000
Other	300,275	290,777	341,752	338,715	0	0	338,715
Other Finance	199,631	125,749	124,763	125,126	0	0	125,126
Total Expenditures	**2,992,855**	**2,976,475**	**2,925,119**	**3,221,245**	**0**	**0**	**3,221,245**
Revenues							
Local Revenues	1,301,961	1,213,859	1,410,334	1,579,601	0	0	1,579,601
Other Revenues	1,467,239	1,526,783	1,514,785	1,641,644	0	0	1,641,644
Interfund Transf & Rev	0	50,000	0	0	0	0	0
Total Revenues	**2,769,200**	**-2,790,642**	**2,925,119**	**3,221,245**	**0**	**0**	**3,221,245**
Department Net Local	**223,655**	**185,833**	**0**	**0**	**0**	**0**	**0**

Airport

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Account Clerk Typist	0.50	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Airport Firefighter/ Operations Technician	8.00	8.00	8.00	8.00	9.00	0.00	0.00	9.00
Airport Firefighter/ Operations Technician	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Airport Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Airport Operation Supervisor/ARFF Chief	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Airport Terminal Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assistant Airport Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	14.50	**14.00**	**15.00**	**15.00**	**15.00**	**0.00**	**0.00**	**15.00**

Airport

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	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	682,780	730,368	738,861	777,939	0	0	777,939
Overtime	7,164	9,646	29,360	30,464	0	0	30,464
Premium Pay	26,090	25,683	18,280	22,160	0	0	22,160
Fringe Benefits	10,077	10,400	456,329	460,586	0	0	460,586
Automotive Equipment	4,940	3,947	4,306	90,000	0	0	90,000
Other Capital Equip	111,515	37,590	9,000	21,800	0	0	21,800
Highway Materials	18,294	27,208	23,550	27,900	0	0	27,900
Vehicle Fuel and Maint	40,082	40,037	42,000	37,000	0	0	37,000
Other Supplies	93,411	94,635	83,100	84,000	0	0	84,000
Travel Training	14,932	18,438	13,021	25,700	0	0	25,700
Professional Services	82,375	128,587	116,100	134,300	0	0	134,300
All Other Contr. Svcs	673,956	726,538	547,378	573,034	0	0	573,034
Program Expense	0	0	18,544	144,521	0	0	144,521
Maintenance	117,956	110,103	132,000	112,000	0	0	112,000
Utilities	201,326	215,025	226,775	216,000	0	0	216,000
Other	300,275	290,777	341,752	338,715	0	0	338,715
Other Finance	199,631	125,749	124,763	125,126	0	0	125,126
Total Expenditures	**2,584,804**	**2,594,731**	**2,925,119**	**3,221,245**	**0**	**0**	**3,221,245**
Revenues							
Local Revenues	1,301,961	1,213,859	1,410,334	1,579,601	0	0	1,579,601
Other Revenues	1,467,239	1,526,783	1,514,785	1,641,644	0	0	1,641,644
Interfund Transf & Rev	0	50,000	0	0	0	0	0
Total Revenues	**2,769,200**	**2,790,642**	**2,925,119**	**3,221,245**	**0**	**0**	**3,221,245**
Budgeting Unit Net Local	**-184,396**	**-195,911**	**0**	**0**	**0**	**0**	**0**

Airport

9103 - AIRPORT FRINGE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Fringe Benefits	408,051	381,744	0	0	0	0	0
Total Expenditures	**408,051**	**381,744**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**408,051**	**381,744**	**0**	**0**	**0**	**0**	**0**

Airport

Program Summary

Commercial Airline Operations

Type of Program DM

Provides scheduled air service to/from local community.

	2015	2016
Expenditures	1,554,226	1,659,390
Revenues	1,554,226	1,659,390
Net Local	0	0
FTE	10.5	10.5

General Aviation (Private and Corporate) Operations

Type of Program DM

Provides access to and from the community for private and corporate aircraft operations.

	2015	2016
Expenditures	1,093,086	1,157,709
Revenues	1,093,086	
Net Local	0	0
FTE	4.5	4.5

Assessment Department

The mission of the Tompkins County Department of Assessment is to maintain equitable and accurate market driven property assessments on a yearly basis for real property tax administration. The Department yearly assesses properties at 100% of fair market value in order to equitably distribute the tax burden among the taxable properties within Tompkins County, to administer real property tax exemptions as provided by the New York State Real Property Tax Law and to educate the public about Real Property Assessment Administration.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	590,410	627,568	654,001	629,740	10,519	10,519	640,259
Premium Pay	10,453	11,783	3,050	3,050	0	0	3,050
Fringe Benefits	304,120	349,084	371,233	321,171	13,629	13,629	334,800
Other Capital Equip	36,442	4,077	9,500	4,500	0	0	4,500
Vehicle Fuel and Maint	6,054	4,267	7,172	8,172	0	0	8,172
Other Supplies	8,766	6,740	11,247	9,881	0	0	9,881
Travel Training	4,514	6,805	7,500	7,500	0	0	7,500
Professional Services	982	2,096	0	0	60,000	0	0
All Other Contr. Svcs	8,542	8,245	14,372	14,722	0	0	14,722
Program Expense	2,030	2,280	2,250	2,250	0	0	2,250
Utilities	5,737	6,139	6,000	6,000	0	0	6,000
Other	16,018	19,380	14,350	13,435	0	0	13,435
Total Expenditures	**994,068**	**1,048,464**	**1,100,675**	**1,020,421**	**84,148**	**24,148**	**1,044,569**
Revenues							
Local Revenues	35,928	50,449	44,000	41,000	0	0	41,000
Interfund Transf & Rev	27,000	27,500	28,000	28,500	0	0	28,500
Total Revenues	**62,928**	**-77,949**	**72,000**	**69,500**	**0**	**0**	**69,500**
Department Net Local	**931,140**	**970,515**	**1,028,675**	**950,921**	**84,148**	**24,148**	**975,069**

Assessment Department

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Administrative Assistant Level 1	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00
Assessment Account Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assistant Assessment Account Specialist	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Assistant Director of Assessment	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assistant Real Property Appraiser	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Data Collector	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director of Assessment	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
GIS Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Real Property Appraiser	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
Real Property Systems Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Valuation Specialist	1.00	1.00	1.00	0.50	0.50	0.00	0.00	0.50
Valuation Specialist	3.00	3.00	3.50	4.00	2.00	0.00	0.00	2.00
Valuation Support Specialist	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	10.00	**11.00**	**11.50**	**12.50**	**10.50**	**1.00**	**1.00**	**11.50**

Assessment Department

1355 - ASSESSMENT

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	590,410	627,568	654,001	629,740	10,519	10,519	640,259
Premium Pay	10,453	11,783	3,050	3,050	0	0	3,050
Fringe Benefits	304,120	349,084	371,233	321,171	13,629	13,629	334,800
Other Capital Equip	36,442	4,077	9,500	4,500	0	0	4,500
Vehicle Fuel and Maint	6,054	4,267	7,172	8,172	0	0	8,172
Other Supplies	8,766	6,740	11,247	9,881	0	0	9,881
Travel Training	4,514	6,805	7,500	7,500	0	0	7,500
Professional Services	982	2,096	0	0	60,000	0	0
All Other Contr. Svcs	8,542	8,245	14,372	14,722	0	0	14,722
Program Expense	2,030	2,280	2,250	2,250	0	0	2,250
Utilities	5,737	6,139	6,000	6,000	0	0	6,000
Other	16,018	19,380	14,350	13,435	0	0	13,435
Total Expenditures	**994,068**	**1,048,464**	**1,100,675**	**1,020,421**	**84,148**	**24,148**	**1,044,569**
Revenues							
Local Revenues	35,928	50,449	44,000	41,000	0	0	41,000
Interfund Transf & Rev	27,000	27,500	28,000	28,500	0	0	28,500
Total Revenues	**62,928**	**77,949**	**72,000**	**69,500**	**0**	**0**	**69,500**
Budgeting Unit Net Local	**931,140**	**970,515**	**1,028,675**	**950,921**	**84,148**	**24,148**	**975,069**

Assessment Department

Over-Target Request(s)

OTR# 1

Priority 1 Improve service to the public by increasing the number of full-time office staff members from two to three, with the additional cost mitigated by eliminating a seasonal administrative position.

Reason for request After we reduced our office staff from 4 FTEs to 2 FTES, for the last few years, we have brought on a project assistant to assist with dealing with the 5,000-6,000 people that enter our office from January to April. For 2015 we were able to maintain 3 office staff positions for the full year. It is now apparent that we can not provide the level of customer service while continuing to get the work that needs to be completed done. We have taken on additional work after the conversion of the County Clerk's EDMS in regards to processing sales. Also, NYS continues to create cumbersome programs that utilize the real property tax information such as the tax cap rebate checks and new star rebate checks which have dramatically increased the number of calls to this office.

Effect if not funded If this is not funded, from May to December, we will only have 2 office staff positions to assist the public and our 3 phone lines in the office. When "life" happens (lunch, breaks, time off, vacations, trainings etc) with the existing 2 positions, the Director or Assistant Director then become front office staff. Based upon the volume of traffic/phone calls my office receives this is an essential position to provide the minimal level of service needed.

		Account	Requested		Recommended	
1355	51000049	PROJECT ASSISTANT	-18,000	Target	-18,000	Target
1355	51000531	ADMIN ASSISTANT LEVEL 1	28,519	Target	28,519	Target
1355	58800	FRINGES	13,629	Target	13,629	Target
			24,148		**24,148**	

OTR# 2

Priority 2 Acquire and install a new computer assisted mass appraisal (CAMA) system to replace an antiquated State system.

Reason for request NYS has abandoned its RFP for a new CAMA system to replace the Legacy RPSv4 system that is utilized in many assessment jurisdictions. While NYS says they are still committed to a new CAMA system, I believe that this is not a priority nor will the system be available anytime in the near future. The current system was state of the art in 1994 when development started but the ability to maintain the database is becoming harder and harder as hardware changes. A new system will allow us to take full advantage of the hardware we have by allowing real time access in the field to our database. We will also have the state-of-the-art CAMA system developed by appraisers as opposed to developed by programmers in Albany.

Effect if not funded If this is not funded, we will simply trudge on using this legacy system. I will hold onto old PCs in order to maintain the database. Hopefully our physical servers will not need to be replaced. At some point the state's system will have to be replaced but as the state garners no income from the property tax and they have decimated the Office of Real Property Tax Services, I'm worried that any new system they do create will be for their tax freeze rebate checks and not for the benefit of the local assessing units.

		Account	Requested		Recommended	
1355	54442	PROFESSIONAL SERVICES	60,000	Target	0	Target
			60,000		**0**	
		Assessment Department Total	**84,148**		**24,148**	

Assessment Department

Program Summary

Real Property Tax Service Agency

Type of Program MD

Provides the agency that oversees the assessment function in the county.

	2015	2016
Expenditures	283,828	294,801
Revenues	54,000	42,000
Net Local	229,828	252,801
FTE	2.5	2.5

Sales and Exemption Processing

Type of Program MD

Process all real property sales transactions and real property tax exemptions

	2015	2016
Expenditures	129,425	74,471
Revenues	0	0
Net Local	129,425	74,471
FTE	2	1.5

Tax Mapping

Type of Program MD

To produce a map that delineates parcels to value for the real property tax.

	2015	2016
Expenditures	128,452	127,670
Revenues	2,000	2,000
Net Local	126,452	125,670
FTE	1.5	1.5

Valuation

Type of Program DD

To equitably value all property at a uniform percentage of value on an annual basis.

	2015	2016
Expenditures	546,694	583,480
Revenues	11,000	25,500
Net Local	535,694	557,980
FTE	5.5	6

Assigned Counsel

Assigned Counsel receives and reviews all applications for free attorney services and determines eligibility. Financial eligibility levels include: automatic eligibility for public assistance, poverty level, and inability to afford counsel. Attorneys are provided for charges including violations, misdemeanors, felonies, and appeals in criminal court, and most matters in family court.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	121,161	141,658	162,168	162,168	0	0	162,168
Premium Pay	850	863	850	850	0	0	850
Fringe Benefits	64,783	81,095	92,105	87,733	0	0	87,733
Other Capital Equip	5,138	11,320	8,775	3,670	0	0	3,670
Other Supplies	939	1,282	1,330	1,330	0	0	1,330
Travel Training	0	1,107	2,200	6,000	0	0	6,000
Professional Services	3,294	21,500	3,800	0	0	0	0
All Other Contr. Svcs	1,925,649	1,852,062	1,820,550	1,820,360	0	0	1,820,360
Utilities	698	823	1,351	1,350	0	0	1,350
Other	1,524	1,924	2,000	2,000	0	0	2,000
Total Expenditures	**2,124,036**	**2,113,634**	**2,095,129**	**2,085,461**	**0**	**0**	**2,085,461**
Revenues							
State Aid	283,959	276,047	76,774	321,018	0	0	321,018
Other Revenues	11,829	0	217,000	0	0	0	0
Total Revenues	**295,788**	**-276,047**	**293,774**	**321,018**	**0**	**0**	**321,018**
Department Net Local	**1,828,248**	**1,837,587**	**1,801,355**	**1,764,443**	**0**	**0**	**1,764,443**

Assigned Counsel

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Grants & Training Cor.	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Supervising Attorney	0.32	0.32	0.32	0.32	0.32	0.00	0.00	0.32
	2.32	**2.32**	**2.32**	**3.32**	**3.32**	**0.00**	**0.00**	**3.32**

Assigned Counsel

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

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	121,161	141,658	162,168	162,168	0	0	162,168
Premium Pay	850	863	850	850	0	0	850
Fringe Benefits	64,783	81,095	92,105	87,733	0	0	87,733
Other Capital Equip	5,138	11,320	8,775	3,670	0	0	3,670
Other Supplies	939	1,282	1,330	1,330	0	0	1,330
Travel Training	0	1,107	2,200	6,000	0	0	6,000
Professional Services	3,294	21,500	3,800	0	0	0	0
All Other Contr. Svcs	2,642	529	550	360	0	0	360
Utilities	698	823	1,351	1,350	0	0	1,350
Other	1,524	1,924	2,000	2,000	0	0	2,000
Total Expenditures	**201,029**	**262,101**	**275,129**	**265,461**	**0**	**0**	**265,461**
Revenues							
State Aid	8,003	22,936	76,774	71,018	0	0	71,018
Total Revenues	**8,003**	**22,936**	**76,774**	**71,018**	**0**	**0**	**71,018**
Budgeting Unit Net Local	**193,026**	**239,165**	**198,355**	**194,443**	**0**	**0**	**194,443**

1171 - DEFENSE OF INDIG. ATTYS.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Mandate - Asgn Coun	1,923,007	1,851,533	1,820,000	1,820,000	0	0	1,820,000
Total Expenditures	**1,923,007**	**1,851,533**	**1,820,000**	**1,820,000**	**0**	**0**	**1,820,000**
Revenues							
State Aid	275,956	253,111	0	250,000	0	0	250,000
Other Revenues	11,829	0	217,000	0	0	0	0
Total Revenues	**287,785**	**253,111**	**217,000**	**250,000**	**0**	**0**	**250,000**
Budgeting Unit Net Local	**1,635,222**	**1,598,422**	**1,603,000**	**1,570,000**	**0**	**0**	**1,570,000**

Assigned Counsel

Program Summary

Assigned Counsel (mandated attorney fees)

Type of Program MD

To assign attorneys to clients who are indigent.

	2015	2016
Expenditures	1,820,000	1,820,000
Revenues	217,000	250,000
Net Local	1,603,000	1,570,000
FTE		

Tompkins County Assigned Counsel Program

Type of Program MD

To assign legal counsel to clients who are deemed indigent for all criminal matters and family court matters mandated by statute.

	2015	2016
Expenditures	269,546	265,461
Revenues	71,669	71,018
Net Local	197,877	194,443
FTE	3.3	

Board of Elections

The Board of Elections is responsible for the administration of elections and the coordination of voter registration in Tompkins County. It supervises all federal, county, city, town, and village elections, and also provides technical assistance and support services to school and fire districts. The Board of Elections is a bipartisan office with two appointed Commissioners representing the state's major political parties. The Board of Elections is a State mandated program.

Mission Statement:
"We believe an individual's most important right of citizenship is your right to vote. The Board of Elections remains committed to protecting your right and to promote fair, open, and accessible elections."

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	365,038	365,179	375,935	375,935	42,119	42,119	418,054
Premium Pay	1,750	5,973	2,150	2,150	0	0	2,150
Fringe Benefits	194,750	211,185	213,618	204,544	22,786	22,786	227,330
Other Capital Equip	82,873	13,983	2,000	5,000	0	0	5,000
Vehicle Fuel and Maint	121	15	200	0	0	0	0
Other Supplies	38,100	37,587	54,550	127,250	0	0	127,250
Travel Training	4,199	4,715	5,656	5,000	0	0	5,000
All Other Contr. Svcs	25,906	111,285	26,000	26,000	1,695	1,695	27,695
Program Expense	92,519	102,898	90,500	101,106	57,764	57,764	158,870
Utilities	1,072	1,015	1,200	3,720	0	0	3,720
Rent	0	0	400	0	0	0	0
Other	25,497	27,770	25,890	32,140	0	0	32,140
Total Expenditures	**831,825**	**881,605**	**798,099**	**882,845**	**124,364**	**124,364**	**1,007,209**
Revenues							
State Aid	106,947	123,021	3,000	24,500	0	0	24,500
Other Revenues	45,058	101,150	89,400	161,720	0	0	161,720
Total Revenues	**152,005**	**-224,171**	**92,400**	**186,220**	**0**	**0**	**186,220**
Department Net Local	**679,820**	**657,434**	**705,699**	**696,625**	**124,364**	**124,364**	**820,989**

Board of Elections

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Comissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Deputy Commissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Senior Elections Clerk	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Senior Voting Technicians	2.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00
Voting Machine Technicians	0.10	0.10	0.07	0.07	0.07	0.08	0.08	0.15
	8.10	**7.10**	**7.07**	**7.07**	**7.07**	**1.08**	**1.08**	**8.15**

Board of Elections

1450 - BOARD OF ELECTIONS

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	365,038	365,179	375,935	375,935	42,119	42,119	418,054
Premium Pay	1,750	5,973	2,150	2,150	0	0	2,150
Fringe Benefits	194,750	211,185	213,618	204,544	22,786	22,786	227,330
Other Capital Equip	5,997	4,715	0	0	0	0	0
Vehicle Fuel and Maint	121	15	200	0	0	0	0
Other Supplies	2,271	1,834	1,850	2,250	0	0	2,250
Travel Training	4,199	4,715	5,656	5,000	0	0	5,000
All Other Contr. Svcs	25,906	25,906	26,000	26,000	1,695	1,695	27,695
Program Expense	92,024	87,885	89,500	91,106	57,764	57,764	148,870
Rent	0	0	400	0	0	0	0
Other	898	1,040	890	1,140	0	0	1,140
Total Expenditures	**692,954**	**708,447**	**716,199**	**708,125**	**124,364**	**124,364**	**832,489**
Revenues							
State Aid	0	5,102	0	0	0	0	0
Other Revenues	13,001	11,505	10,500	11,500	0	0	11,500
Total Revenues	**13,001**	**16,607**	**10,500**	**11,500**	**0**	**0**	**11,500**
Budgeting Unit Net Local	**679,953**	**691,840**	**705,699**	**696,625**	**124,364**	**124,364**	**820,989**

Board of Elections

1451 - ELECTIONS EXPENSE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Other Capital Equip	1,490	0	0	0	0	0	0
Other Supplies	35,829	34,428	52,700	115,500	0	0	115,500
Program Expense	495	0	0	0	0	0	0
Utilities	1,072	1,015	1,200	3,720	0	0	3,720
Other	24,599	26,730	25,000	31,000	0	0	31,000
Total Expenditures	**63,485**	**62,173**	**78,900**	**150,220**	**0**	**0**	**150,220**
Revenues							
Other Revenues	32,057	89,645	78,900	150,220	0	0	150,220
Total Revenues	**32,057**	**89,645**	**78,900**	**150,220**	**0**	**0**	**150,220**
Budgeting Unit Net Local	**31,428**	**-27,472**	**0**	**0**	**0**	**0**	**0**

1452 - ELECTIONS GRANT

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Other Capital Equip	75,386	9,268	2,000	5,000	0	0	5,000
Other Supplies	0	1,325	0	9,500	0	0	9,500
All Other Contr. Svcs	0	85,379	0	0	0	0	0
Program Expense	0	15,013	1,000	10,000	0	0	10,000
Total Expenditures	**75,386**	**110,985**	**3,000**	**24,500**	**0**	**0**	**24,500**
Revenues							
State Aid	106,947	117,919	3,000	24,500	0	0	24,500
Total Revenues	**106,947**	**117,919**	**3,000**	**24,500**	**0**	**0**	**24,500**
Budgeting Unit Net Local	**-31,561**	**-6,934**	**0**	**0**	**0**	**0**	**0**

Board of Elections

Over-Target Request(s)

OTR# 3

Priority 1 Increases target to accommodate the increased cost of the annual service contract for the NTS voting system.

Reason for request Our contract with NTS, who provides our election management software, expires at the end of 2015, and the price they have quoted for the next four years has gone up.

Effect if not funded ITS cannot support our elections database. We need to maintain our contract with NTS, especially going into 2016, our busy year.

		Account	Requested		Recommended	
1450	54425	SERVICE CONTRACTS	1,695	Target	1,695	Target
			1,695		**1,695**	

OTR# 4

Priority 2 One-time funding to support additional hours for Voting Machine Technicians and other resources required to conduct a Presidential election and accommodate as many as four countywide elections.

Reason for request 2016 PRESIDENTIAL ELECTION and potential for four count-wide elections will require staff time and resources well above normal levels.

ADDITIONAL HOURS:
Move two Senior Voting Machine Techs to full-time status, allowing them to help assist office staff with phones and counter help during particularly busy peak times of the year and to cover voting machine preparations and provide additional election night coverage.

Increase hours for two Voting Machine Techs, both to cover voting machine preparations and election night coverage.

ADDITIONAL RESOURCES:
Increased funding to cover extra inspectors, poll site managers, machine transport, regional technicians, and junior technicians for machine preparation and post-election audits.

Effect if not funded Serious problems on Election Day could result if machines are not properly tested, and long lines at polls could result if our number of on-call techs is below that needed on Election Days with high voter turnout.

Voters get frustrated if they call the office and do not get immediate help or if they visit the office and encounter long wait times for absentee ballots. Extra staff hours will help reduce those wait times.

Potential exists for major problems at poll sites on Election Day if polls are not properly staffed or if machines have not been adequately tested. State requires mandated testing before machines can be sent out and NYS Election Law requires an audit be performed after the election to ensure the machines counted votes properly.

		Account	Requested		Recommended	
1450	51000075	VOTING MACH TECH	42,119	One-time	42,119	One-time
1450	54400	PROGRAM EXPENSE	57,764	One-time	57,764	One-time
1450	58800	FRINGES	22,786	One-time	22,786	One-time
			122,669		**122,669**	
		Board of Elections Total	**124,364**		**124,364**	

Board of Elections

Program Summary

Elections

Type of Program MM

Conduct/Certify Elections County-Wide (Village, Town, County, State, and National).

	2015	2016
Expenditures	798,099	1,010,809
Revenues	92,400	189,820
Net Local	705,699	820,989
FTE	7	8

Capital Program

Tompkins County's Capital Projects Program is a five-year planning guide for major, non-recurring projects such as construction, land purchase, or infrastructure systems. Costs in the Capital Program may be paid for entirely or with a combination of cash, state or federal grants, or through the issuance of bonds. Several projects have been paid for with tobacco settlement funds that were securitized (sold on the bond market) to gain a lump sum to be applied to the capital program. Inclusion in the Capital Program does not, by itself, authorize approval of any particular project. Funds must still be appropriated in the County budget, and in almost all cases, bids must be received and any borrowing must be approved.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	5,149,783	5,199,607	5,424,951	5,655,928	0	0	5,655,928
Total Expenditures	**5,149,783**	**5,199,607**	**5,424,951**	**5,655,928**	**0**	**0**	**5,655,928**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**5,149,783**	**5,199,607**	**5,424,951**	**5,655,928**	**0**	**0**	**5,655,928**

Capital Program

9576 - CONTRIB. TO CONSTRUCTION

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	644,668	490,018	0	0	0	0	0
Total Expenditures	**644,668**	**490,018**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**644,668**	**490,018**	**0**	**0**	**0**	**0**	**0**

9961 - CONTRIB. TO DEBT SERVICE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	4,505,115	4,709,589	5,424,951	5,655,928	0	0	5,655,928
Total Expenditures	**4,505,115**	**4,709,589**	**5,424,951**	**5,655,928**	**0**	**0**	**5,655,928**
Budgeting Unit Net Local	**4,505,115**	**4,709,589**	**5,424,951**	**5,655,928**	**0**	**0**	**5,655,928**

Contingent Fund

An account to which funds have been appropriated for unforeseen expenses and opportunities. Money in the contingent fund must be transferred to another account from which it may then be spent.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	0	0	670,540	847,000	0	0	847,000
Total Expenditures	**0**	**0**	**670,540**	**847,000**	**0**	**0**	**847,000**
Department Net Local	**0**	**0**	**670,540**	**847,000**	**0**	**0**	**847,000**

Contingent Fund

1990 - CONTINGENT FUND

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	0	0	670,540	847,000	0	0	847,000
Total Expenditures	**0**	**0**	**670,540**	**847,000**	**0**	**0**	**847,000**
Budgeting Unit Net Local	**0**	**0**	**670,540**	**847,000**	**0**	**0**	**847,000**

County Administration

County Administration, under the leadership of the County Administrator, oversees and coordinates all operational aspects of county government in order to successfully carry out the policies of the County Legislature. Among the department's responsibilities are: preparing preliminary and final budget documents; handling requests for information made under the Freedom of Information Law (FOIL); administering all aspects of the County Compliance Program, ensuring adherence to federal and state regulations, and local laws; providing executive oversight of the County's Diversity and Inclusion initiatives, including policy implementation, monitoring diversity metrics, and advising on program strategy; maintaining the Administrative Manual that contains the policies and procedures that guide the operation of county government; providing information to the Legislators for use in decision-making on a wide range of issues; performing contract and risk management, and making sure the public and the media are well-informed on County issues.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	541,768	510,800	534,071	522,490	0	0	522,490
Premium Pay	2,225	550	1,000	1,850	0	0	1,850
Fringe Benefits	288,844	290,958	302,060	283,666	0	0	283,666
Automotive Equipment	29,374	0	0	0	0	0	0
Other Capital Equip	25,751	27,380	51,490	50,175	0	0	50,175
Other Supplies	31,535	29,116	24,695	24,940	500	0	24,940
Travel Training	8,381	928	18,075	5,075	0	0	5,075
Professional Services	90,260	83,609	99,743	124,018	5,000	5,000	129,018
All Other Contr. Svcs	3,165	3,289	3,305	6,730	7,800	7,800	14,530
Program Expense	20,965	45,845	37,095	4,450	105,000	0	4,450
Utilities	1,473	1,412	1,760	1,465	0	0	1,465
Other	1,416	3,137	4,590	4,430	0	0	4,430
Total Expenditures	**1,045,157**	**997,024**	**1,077,884**	**1,029,289**	**118,300**	**12,800**	**1,042,089**
Revenues							
State Aid	18,371	13,269	13,973	0	0	0	0
Local Revenues	0	12,500	12,500	54,686	0	0	54,686
Other Revenues	234,960	177,551	325,106	256,425	0	0	256,425
Interfund Transf & Rev	12,500	0	0	0	0	0	0
Total Revenues	**265,831**	**-203,320**	**351,579**	**311,111**	**0**	**0**	**311,111**
Department Net Local	**779,326**	**793,704**	**726,305**	**718,178**	**118,300**	**12,800**	**730,978**

County Administration

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Contracts Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
County Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Deputy County Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Executive Assistant to County Administrat	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Program Analyst	0.00	0.46	0.54	0.00	0.00	0.00	0.00	0.00
Public Information Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6.00	**6.46**	**6.54**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**

County Administration--STOP DWI*

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Criminal Investigator	0.00	0.30	0.30	0.30	0.20	0.00	0.00	0.20
Sec/Paralegal Aide to DA	0.80	0.80	0.80	0.80	0.80	0.00	0.00	0.80
Victim Advocate/Recovery Specialist	0.95	0.95	0.95	1.00	1.00	0.00	0.00	1.00
	1.75	**2.05**	**2.05**	**2.10**	**2.00**	**0.00**	**0.00**	**2.00**

County Administration

1230 - COUNTY ADMINISTRATION

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	322,174	301,921	303,204	305,127	0	0	305,127
Premium Pay	0	0	0	400	0	0	400
Fringe Benefits	171,062	171,794	171,310	165,290	0	0	165,290
Other Capital Equip	4,866	9,027	3,490	2,175	0	0	2,175
Other Supplies	4,596	5,477	4,000	3,545	0	0	3,545
Travel Training	7,043	828	1,950	1,150	0	0	1,150
Professional Services	3,338	3,338	7,425	24,000	0	0	24,000
All Other Contr. Svcs	1,065	1,065	1,066	4,491	1,800	1,800	6,291
Program Expense	519	0	20,097	0	105,000	0	0
Utilities	1,119	701	1,120	750	0	0	750
Other	665	539	665	570	0	0	570
Total Expenditures	**516,447**	**494,690**	**514,327**	**507,498**	**106,800**	**1,800**	**509,298**
Revenues							
Other Revenues	320	0	800	0	0	0	0
Total Revenues	**320**	**0**	**800**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**516,127**	**494,690**	**513,527**	**507,498**	**106,800**	**1,800**	**509,298**

1232 - CJATI ADVISORY BOARD

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	3,757	3,832	3,832	3,832	0	0	3,832
Fringe Benefits	1,995	2,180	2,165	2,073	0	0	2,073
Other Supplies	1	3	75	40	0	0	40
Travel Training	0	0	125	175	0	0	175
Other	0	0	25	10	0	0	10
Total Expenditures	**5,753**	**6,015**	**6,222**	**6,130**	**0**	**0**	**6,130**
Budgeting Unit Net Local	**5,753**	**6,015**	**6,222**	**6,130**	**0**	**0**	**6,130**

County Administration

1236 - WDIC

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Other Supplies	260	230	0	950	0	0	950
Travel Training	0	0	14,500	2,250	0	0	2,250
Professional Services	675	0	300	8,000	0	0	8,000
Program Expense	120	33,575	2,025	3,450	0	0	3,450
Other				200	0	0	200
Total Expenditures	**1,055**	**33,805**	**16,825**	**14,850**	**0**	**0**	**14,850**
Revenues							
Other Revenues	0	1,975	1,975	0	0	0	0
Total Revenues	**0**	**1,975**	**1,975**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**1,055**	**31,830**	**14,850**	**14,850**	**0**	**0**	**14,850**

1988 - PUBLIC INFORMATION

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	54,652	55,763	55,744	55,730	0	0	55,730
Premium Pay	0	0	0	400	0	0	400
Fringe Benefits	29,018	31,729	31,495	30,366	0	0	30,366
Other Supplies	66	96	70	105	500	0	105
Professional Services	26,018	26,018	26,018	26,018	5,000	5,000	31,018
All Other Contr. Svcs	2,100	2,224	2,239	2,239	0	0	2,239
Utilities	154	503	540	540	0	0	540
Total Expenditures	**112,008**	**116,333**	**116,106**	**115,398**	**5,500**	**5,000**	**120,398**
Budgeting Unit Net Local	**112,008**	**116,333**	**116,106**	**115,398**	**5,500**	**5,000**	**120,398**

County Administration

1989 - RISK MANAGEMENT

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	52,968	55,730	55,744	55,730	0	0	55,730
Premium Pay	2,225	550	550	550	0	0	550
Fringe Benefits	29,306	32,023	31,806	30,447	0	0	30,447
All Other Contr. Svcs	0	0	0	0	6,000	6,000	6,000
Utilities	77	71	0	75	0	0	75
Total Expenditures	**84,576**	**88,374**	**88,100**	**86,802**	**6,000**	**6,000**	**92,802**
Revenues							
Local Revenues	0	12,500	12,500	12,500	0	0	12,500
Interfund Transf & Rev	12,500	0	0	0	0	0	0
Total Revenues	**12,500**	**12,500**	**12,500**	**12,500**	**0**	**0**	**12,500**
Budgeting Unit Net Local	**72,076**	**75,874**	**75,600**	**74,302**	**6,000**	**6,000**	**80,302**

County Administration

4250 - STOP DWI

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	108,217	93,554	115,547	102,071	0	0	102,071
Premium Pay	0	0	450	500	0	0	500
Fringe Benefits	57,463	53,232	65,284	55,490	0	0	55,490
Automotive Equipment	29,374	0	0	0	0	0	0
Other Capital Equip	20,885	18,353	48,000	48,000	0	0	48,000
Other Supplies	26,612	23,310	20,550	20,300	0	0	20,300
Travel Training	1,338	100	1,500	1,500	0	0	1,500
Professional Services	60,229	54,253	66,000	66,000	0	0	66,000
Program Expense	20,326	12,270	14,973	1,000	0	0	1,000
Utilities	123	137	100	100	0	0	100
Other	751	2,598	3,900	3,650	0	0	3,650
Total Expenditures	**325,318**	**257,807**	**336,304**	**298,611**	**0**	**0**	**298,611**
Revenues							
State Aid	18,371	13,269	13,973	0	0	0	0
Local Revenues	0	0	0	42,186	0	0	42,186
Other Revenues	234,640	175,576	322,331	256,425	0	0	256,425
Total Revenues	**253,011**	**188,845**	**336,304**	**298,611**	**0**	**0**	**298,611**
Budgeting Unit Net Local	**72,307**	**68,962**	**0**	**0**	**0**	**0**	**0**

County Administration

Over-Target Request(s)

OTR# 9

Priority 1 Provides funding for the ongoing cost to maintain a new Electronic Policy Manual system.

Reason for request The Electronic Policy Manual was implemented to increase transparency in the policy process, reduce staff hours required for policy updates, and to reduce the paper consumption and related expenses incurred using the old non-electronic process.

Effect if not funded Without the OTR, the County would return to the cumbersome, less-efficient system of creating, revising, and maintaining policies.

		Account	Requested		Recommended	
1230	54425	SERVICE CONTRACTS	1,800	Target	1,800	Target
			1,800		**1,800**	

OTR# 10

Priority 2 Provides funding for the ongoing cost to maintain a new Electronic Contract/RFP/Bid system. The cost will be shared by Administration and Finance.

Reason for request The Electronic Contract/RFP/Bid module was implemented to improve response time and service to county contractors; reduce staff hours required for contract, RFP, and Bid handling; and to reduce paper consumption, paper storage, and related costs incurred using the old non-electronic process.

Effect if not funded Without the OTR, we would return to a paper-based bid and RFP process, which is ultimately more expensive for the County and those who wish to do business with the County. In addition, the effort underway to streamline the County's contract system would be foregone, to the detriment of both the County and its contractors.

		Account	Requested		Recommended	
1989	54425	SERVICE CONTRACTS	6,000	Target	6,000	Target
			6,000		**6,000**	

OTR# 11

Priority 3 Supports the cost of the County's community outreach initiative, which increases the awareness of County services and career opportunities.

Reason for request This initiative, a significant and growing focus of the County's public information program, will enter its fourth year in 2016 and, to date, has existed without budget support. Funding is not available in other areas of the Public Information budget to support this program. Necessary expenses (such as program registration fees and support materials) have been paid to date either through personal resources or the generosity of other County departments. This funding will provide a source of support for ongoing program expenses, including registration fees, and marketing and support materials to communicate a coordinated County image.

Effect if not funded The program, most likely, will continue to exist; however, its reach, development, and effectiveness will be limited. Support for necessary basic program expenses will continue to be supported only through personal staff resources or those of other County departments offering to provide such support.

		Account	Requested		Recommended	
1988	54319	PROGRAM SUPPLIES	500	Target	0	Target
			500		**0**	

OTR# 12

Priority 4 Funding requested by the City to support the cost of operating, maintaining, and programmming Stewart and Cass parks.

Reason for request The request for $30,000 supports the City of Ithaca Waterfront Parks that are utilized by residents county wide. There is substantial infrastructure, public use and programming at the City's waterfront parks that require significant funds for staffing, maintenance, equipment, utilities and supplies.
This funding would leverage roughly $30,000 in additional funding from the Town of Ithaca.
The City of Ithaca has requested County support for the maintenance and operation of its two waterfront Parks--Cass Park and Stewart Park--based on the budgetary constraints facing the City and also the reduction in support from the Town of Ithaca.
The City's request reflects its finding that a significant volume of users reside outside the City, and is being requested in lieu of other revenue-raising means, including the imposition of entrance fees for non-City residents.

Effect if not funded The lack of this funding (and the town's match) would result in limiting the City's ability to provide these essentials, which would result in the reduction of hours of facility operation and programming.
If not provided: The City has indicated that it will consider other revenue-raising methods, including charging admission to non-City residents who visit these parks.

		Account	Requested		Recommended	
1230	54400	PROGRAM EXPENSE	30,000	Target	0	Target
			30,000		**0**	

OTR# 13

Priority 5 Allows for additional trained CCE staff who can assist with the broadcast of Legislature meetings.

Reason for request The Tompkins County Legislature has a longstanding commitment to provide residents an opportunity for civic engagement by broadcasting and, more recently, webcasting its regular meetings and, on some occasions, special meetings and events. Recent renovations of the Legislative Chambers included the installation of sophisticated broadcast technology that requires skill and training to effectively operate. This request would allow for additional back-up and redundancy in the operation of the broadcast system, ensuring that the broadcast of legislative meetings would continue even in the absence of the primary operator. Staffing for the broadcast operation is provided via contract with the Cornell Cooperative Extension.

Effect if not funded If funding not provided: The risk of not being able to utilize the broadcast equipment due to the absence of the primary operator would increase.

		Account	Requested		Recommended	
1988	54442	PROFESSIONAL SERVICES	5,000	Target	5,000	Target
			5,000		**5,000**	

OTR# 14

Priority 6 Additional funding for the Municipal Youth Services System (rural youth program)

Reason for request During the Great Recession, the County significantly reduced its contribution to the jointly-funded (County and municipality) Municipal Youth Services System (often called the "Rural Youth Program"). The response of the participating municipalities varied, with some ending their participation in the program and others maintaining services at levels that varied according to the municipality's financial capabilities. While certain cost-saving efficiencies have been gained through collaborations among the municipal partners, continued cost pressures raise the prospect of diminished services.

This request would increase the County's contribution to the program by $75,000, raising the total County contribution to $256,107. Provided that the funds do not supplant payments currently made by participating municipalities, this increased contribution may stabilize the level and quality of services provided by the MYSS programs.

Effect if not funded If funding not provided: Particularly in light of wage growth within the provider agencies, a constant level of funding will likely lead to a diminished level of services.

		Account	Requested		Recommended	
1230	54400	PROGRAM EXPENSE	75,000	Target	0	Target
			75,000		**0**	
		County Administration Total	**118,300**		**7,800**	

County Administration

Program Summary

Budget Coordination

Type of Program MD

To align available financial resources with programmatic priorities established by the Legislature.

	2015	2016
Expenditures	134,564	116,557
Revenues	0	0
Net Local	134,564	116,557
FTE	1.1	0.95

Contracts Coordination

Type of Program DM

To ensure that all County contracts for goods and services are consistent with law, regulation, and policy and maintained in a manner that allows for audit and inspection.

	2015	2016
Expenditures	52,356	89,424
Revenues	0	0
Net Local	52,356	89,424
FTE	0.6	0.85

Performance Measurement

Type of Program DD

To objectively understand how well the County is doing in reaching the intended outcomes of its major programs, and to use the insights gained as a way to continually improve performance.

	2015	2016
Expenditures	17,236	23,435
Revenues	0	0
Net Local	17,236	23,435
FTE	0.24	0.2

Public Information Media

Type of Program DD

To enable citizens to be aware of, and engaged in, the activities of their County government by televising all meetings of the full County Legislature and providing audio and video transcripts of those meetings via the internet.

	2015	2016
Expenditures	27,075	40,195
Revenues	0	0
Net Local	27,075	40,195
FTE		0.1

Public Information Office

Type of Program DD

To enable citizens to be aware of, and engaged in, the activities of their County government.

	2015	2016
Expenditures	75,583	103,515
Revenues	0	0
Net Local	75,583	103,515
FTE	0.85	1.05

Risk Management

Type of Program DM

To minimize the risk and cost of injury or accidents associated with county facilities or activities and to ensure the County maintains adequate cash reserves and insurance coverage to manage the financial consequences when accidents, injuries, or property damages do occur.

	2015	2016
Expenditures	41,080	53,139
Revenues	12,500	12,500
Net Local	28,580	40,639
FTE	0.35	0.55

Special Projects

Type of Program DD

To provide central support—including stakeholder engagement, project management, strategic planning, and implementation support for high-level, high-priority projects and strategic initiatives that cross departmental lines or that have organization wide or community wide impact.

	2015	2016
Expenditures	84,868	218,250
Revenues	0	0
Net Local	84,868	218,250
FTE	0.25	0.75

Tompkins County Administration

Type of Program DM

To ensure policies and programs authorized by the County Legislature are delivered efficiently and effectively by County departments and agencies, and that feedback from departments to the Legislature is clear and open, ensuring responsive policy development by the Legislature.

	2015	2016
Expenditures	214,107	151,439
Revenues	800	0
Net Local	213,307	151,439
FTE	2.11	1.2

County Attorney

The County Attorney's Office is the sole legal advisor for Tompkins County and provides legal opinions and guidance to the County Legislature, County departments and staff. It represents the County as a government entity in civil litigation, bankruptcy, foreclosure, solid waste and health department matters, capital projects and County property transactions, and acts as Presentment Agency in juvenile cases in Family Court.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	270,815	284,130	276,157	276,157	0	0	276,157
Premium Pay	1,757	1,757	1,758	1,500	0	0	1,500
Fringe Benefits	144,725	162,670	157,022	150,352	0	0	150,352
Other Capital Equip	171	0	0	0	1,200	1,200	1,200
Other Supplies	15,320	12,768	10,200	10,458	0	0	10,458
Travel Training	793	452	500	500	0	0	500
Professional Services	3,504	2,184	3,500	3,500	0	0	3,500
All Other Contr. Svcs	936	936	1,100	1,100	0	0	1,100
Utilities	538	499	600	600	0	0	600
Other	592	660	750	750	0	0	750
Total Expenditures	**439,151**	**466,056**	**451,587**	**444,917**	**1,200**	**1,200**	**446,117**
Revenues							
Local Revenues	13,000	15,500	15,500	15,500	0	0	15,500
Other Revenues	250	0	0	0	0	0	0
Interfund Transf & Rev	30,000	25,000	25,500	25,500	0	0	25,500
Total Revenues	**43,250**	**-40,500**	**41,000**	**41,000**	**0**	**0**	**41,000**
Department Net Local	**395,901**	**425,556**	**410,587**	**403,917**	**1,200**	**1,200**	**405,117**

County Attorney

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
County Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Deputy County Attorney	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50
Paralegal	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Secretary/Paralegal Aid	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	3.50	**3.50**	**3.50**	**3.50**	**3.50**	**0.00**	**0.00**	**3.50**

County Attorney

1420 - COUNTY ATTORNEY

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	270,815	284,130	276,157	276,157	0	0	276,157
Premium Pay	1,757	1,757	1,758	1,500	0	0	1,500
Fringe Benefits	144,725	162,670	157,022	150,352	0	0	150,352
Other Capital Equip	171	0	0	0	1,200	1,200	1,200
Other Supplies	15,320	12,768	10,200	10,458	0	0	10,458
Travel Training	793	452	500	500	0	0	500
Professional Services	3,504	2,184	3,500	3,500	0	0	3,500
All Other Contr. Svcs	936	936	1,100	1,100	0	0	1,100
Utilities	538	499	600	600	0	0	600
Other	592	660	750	750	0	0	750
Total Expenditures	**439,151**	**466,056**	**451,587**	**444,917**	**1,200**	**1,200**	**446,117**
Revenues							
Local Revenues	13,000	15,500	15,500	15,500	0	0	15,500
Other Revenues	250	0	0	0	0	0	0
Interfund Transf & Rev	30,000	25,000	25,500	25,500	0	0	25,500
Total Revenues	**43,250**	**40,500**	**41,000**	**41,000**	**0**	**0**	**41,000**
Budgeting Unit Net Local	**395,901**	**425,556**	**410,587**	**403,917**	**1,200**	**1,200**	**405,117**

County Attorney

Over-Target Request(s)

OTR# 15

Priority 1 Provides funds for computer replacement.

Reason for request It has been four years since any of the computers have been replaced..

Effect if not funded Outdated software and operating systems. Decreased efficiency

		Account	Requested		Recommended	
1420	52206	COMPUTER EQUIPMENT	1,200	Target	1,200	Target
			1,200		**1,200**	
		County Attorney Total	**1,200**		**1,200**	

County Attorney

Program Summary

County Attorney"s Office

Type of Program DM

Legal Advisor of the County government and departments. Diminish County liability.

	2015	2016
Expenditures	301,858	297,396
Revenues	41,000	41,000
Net Local	260,858	256,396
FTE	2.34	2.34

Family Court Work by County Attorney"s Office

Type of Program MM

Presentation of Juvenile cases, Adult Support viol, VOP. Increased public safety, juvenile accountability and access to services, victim representation, financial support for dependents.

	2015	2016
Expenditures	149,729	147,521
Revenues	0	0
Net Local	149,729	147,521
FTE	1.16	1.21

County Clerk

The County Clerk's Office serves as the repository for all land records (deeds, mortgages, etc.). The County Clerk is the Clerk of the Supreme and County Courts and is responsible for all civil and criminal filings. Other functions that are provided include: notary public, corporate filings, passports, naturalization ceremonies, collector of mortgage and transfer taxes, federal and state tax filings. A County Clerk's office is required by law to exist in each county. The Clerk's Office also maintains the Department of Motor Vehicles, which provides the convenience of a local center to serve the vehicle licensing and registration needs of the community. The addition of enforcement transactions and official plate issuance has eliminated the necessity of travel to a district office for residents requiring those services. The Clerk's Office also oversees the Inactive Records Center, the Records Department and Central Services. The Records Center houses paper records for the County and is currently implementing a digital records system for use throughout all departments. The Central Services Department handles the mail services for the County.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	795,767	807,022	843,638	839,149	0	0	839,149
Overtime	2,242	4,384	0	400	0	0	400
Premium Pay	7,907	24,154	4,000	4,800	0	0	4,800
Fringe Benefits	427,911	475,433	478,915	456,792	0	0	456,792
Automotive Equipment	0	0	21,000	0	0	0	0
Other Capital Equip	29,879	17,390	15,750	15,750	0	0	15,750
Vehicle Fuel and Maint	2,958	4,257	2,551	2,900	0	0	2,900
Other Supplies	12,308	12,372	14,075	13,575	0	0	13,575
Travel Training	1,299	6,477	4,500	4,500	0	0	4,500
Professional Services	316,058	252,353	40,200	40,200	50,000	50,000	90,200
All Other Contr. Svcs	43,458	58,932	66,150	71,150	0	0	71,150
Utilities	4,025	3,480	3,600	3,600	0	0	3,600
Rent	11,140	8,640	9,000	9,000	0	0	9,000
Other	11,440	11,720	10,280	10,280	0	0	10,280
Total Expenditures	**1,666,392**	**1,686,614**	**1,513,659**	**1,472,096**	**50,000**	**50,000**	**1,522,096**
Revenues							
State Aid	144,646	149,986	0	0	0	0	0
Local Revenues	940,984	953,896	1,011,598	996,880	0	0	996,880
Other Revenues	83,934	74,102	97,936	91,434	0	0	91,434
Total Revenues	**1,169,564**	**-1,177,984**	**1,109,534**	**1,088,314**	**0**	**0**	**1,088,314**
Department Net Local	**496,828**	**508,630**	**404,125**	**383,782**	**50,000**	**50,000**	**433,782**

County Clerk

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Admin Asst - Level 1	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Administrative Recording Clerk	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
County Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Deputy County Clerk	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
DMV Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Aide	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Mail & Records Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Mail Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle Examiner	6.00	7.00	6.00	5.00	5.25	0.00	0.00	5.25
Principal Recording Clerk	2.00	2.00	2.00	3.00	3.00	0.00	0.00	3.00
Recording Clerk	2.00	1.00	1.00	2.00	2.75	0.00	0.00	2.75
Records Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Motor Vehicle Examiner	2.00	2.00	3.00	4.00	3.00	0.00	0.00	3.00
Senior Recording Clerk	1.00	1.00	1.00	0.00	1.00	0.00	0.00	1.00
	18.00	**19.00**	**19.00**	**19.00**	**19.00**	**0.00**	**0.00**	**19.00**

County Clerk

1346 - CENTRAL SERVICES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	37,397	38,148	38,002	38,002	0	0	38,002
Overtime	0	0	0	400	0	0	400
Fringe Benefits	19,856	21,706	21,471	20,775	0	0	20,775
Automotive Equipment	0	0	21,000	0	0	0	0
Vehicle Fuel and Maint	2,958	4,257	2,551	2,900	0	0	2,900
All Other Contr. Svcs	916	0	0	0	0	0	0
Utilities	114	106	100	100	0	0	100
Other	653	842	0	0	0	0	0
Total Expenditures	**61,894**	**65,059**	**83,124**	**62,177**	**0**	**0**	**62,177**
Revenues							
Other Revenues	0	0	6,500	0	0	0	0
Total Revenues	**0**	**0**	**6,500**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**61,894**	**65,059**	**76,624**	**62,177**	**0**	**0**	**62,177**

County Clerk

1410 - COUNTY CLERK

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	374,700	394,233	398,541	419,047	0	0	419,047
Overtime	2,242	4,384	0	0	0	0	0
Premium Pay	2,554	1,553	1,050	2,000	0	0	2,000
Fringe Benefits	201,499	227,696	225,769	227,786	0	0	227,786
Other Capital Equip	29,195	16,560	15,000	15,000	0	0	15,000
Other Supplies	11,071	9,674	11,200	10,700	0	0	10,700
Travel Training	1,231	6,477	4,500	4,500	0	0	4,500
Professional Services	315,977	251,989	40,000	40,000	50,000	50,000	90,000
All Other Contr. Svcs	41,388	57,771	65,000	70,000	0	0	70,000
Utilities	1,637	1,257	1,000	1,000	0	0	1,000
Other	6,364	6,891	5,780	5,780	0	0	5,780
Total Expenditures	**987,858**	**978,485**	**767,840**	**795,813**	**50,000**	**50,000**	**845,813**
Revenues							
State Aid	144,646	149,986	0	0	0	0	0
Local Revenues	233,308	243,216	246,591	265,000	0	0	265,000
Other Revenues	72,370	64,510	80,436	80,434	0	0	80,434
Total Revenues	**450,324**	**457,712**	**327,027**	**345,434**	**0**	**0**	**345,434**
Budgeting Unit Net Local	**537,534**	**520,773**	**440,813**	**450,379**	**50,000**	**50,000**	**500,379**

County Clerk

1411 - MOTOR VEHICLES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	383,670	374,641	407,095	382,100	0	0	382,100
Premium Pay	5,353	22,601	2,950	2,800	0	0	2,800
Fringe Benefits	206,556	226,031	231,675	208,231	0	0	208,231
Other Capital Equip	684	830	750	750	0	0	750
Other Supplies	1,237	2,698	2,875	2,875	0	0	2,875
Travel Training	68	0	0	0	0	0	0
Professional Services	81	364	200	200	0	0	200
All Other Contr. Svcs	1,154	1,161	1,150	1,150	0	0	1,150
Utilities	2,274	2,117	2,500	2,500	0	0	2,500
Other	4,423	3,987	4,500	4,500	0	0	4,500
Total Expenditures	**605,500**	**634,430**	**653,695**	**605,106**	**0**	**0**	**605,106**
Revenues							
Local Revenues	707,676	710,680	765,007	731,880	0	0	731,880
Total Revenues	**707,676**	**710,680**	**765,007**	**731,880**	**0**	**0**	**731,880**
Budgeting Unit Net Local	**-102,176**	**-76,250**	**-111,312**	**-126,774**	**0**	**0**	**-126,774**

1460 - RECORDS MANAGEMENT

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Rent	11,140	8,640	9,000	9,000	0	0	9,000
Total Expenditures	**11,140**	**8,640**	**9,000**	**9,000**	**0**	**0**	**9,000**
Revenues							
Other Revenues	11,564	9,592	11,000	11,000	0	0	11,000
Total Revenues	**11,564**	**9,592**	**11,000**	**11,000**	**0**	**0**	**11,000**
Budgeting Unit Net Local	**-424**	**-952**	**-2,000**	**-2,000**	**0**	**0**	**-2,000**

County Clerk

Over-Target Request(s)

OTR# 16

Priority 1 Enables continued digitalization of County records by scanning the records of four county departments with large volumes of paper records. Scanning is undertaken via a contract with Challenge Workforce Solutions.

Reason for request We would like to dramatically reduce the creation and flow of paper records. In the past, records were digitally produced, printed on paper, put in a box and then stored in a building. We want to bring greater efficiency and major cost-savings to the county by implementing, maintaining and instructing all county departments on the best practices of using a digital records center (Laserfiche). We have identified departments with large amounts of paper records that we would like to scan into our digital repository.

Effect if not funded We have solved the problem of the records storage at the Old Library building, but we need to address the large amount of paper still stored by departments on-site.

		Account	Requested		Recommended	
1410	54442	PROFESSIONAL SERVICES	50,000	One-time	50,000	One-time
			50,000		**50,000**	
		County Clerk Total	**50,000**		**50,000**	

County Clerk

Program Summary

Central Services

Type of Program DD

	2015	2016
Expenditures	83,124	62,177
Revenues	6,500	0
Net Local	76,624	62,177
FTE	1	1

County Clerk

Type of Program MD

To ensure the orderly and sustainable conduct of justice, government, and commerce by maintaining a system of records that document all land transactions and court filings.

	2015	2016
Expenditures	767,840	795,813
Revenues	327,027	345,434
Net Local	440,813	450,379
FTE	8	8.75

Department of Motor Vehicles

Type of Program DM

To provide local residents and businesses access to a convenient, efficient source for securing motor vehicle licenses.

	2015	2016
Expenditures	653,695	605,106
Revenues	765,007	731,880
Net Local	-111,312	-126,774
FTE	9	9.25

Records Management

Type of Program MD

	2015	2016
Expenditures	9,000	9,000
Revenues	11,000	11,000
Net Local	-2,000	-2,000
FTE	0	0

County Historian

The county historian is an appointed officer of the County charged with the collection, preservation, and use of county records, and with education and promotion of county history. The historian also coordinates the activities and lends aid to the appointed municipal historians in the county and currently serves on the State Commissioner of Education's Local History Advisory Council.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	7,620	8,447	14,500	7,500	25,000	25,000	32,500
Total Expenditures	**7,620**	**8,447**	**14,500**	**7,500**	**25,000**	**25,000**	**32,500**
Revenues							
Other Revenues	101	5,500	7,500	7,500	0	0	7,500
Interfund Transf & Rev	5,500	0	0	0	0	0	0
Total Revenues	**5,601**	**-5,500**	**7,500**	**7,500**	**0**	**0**	**7,500**
Department Net Local	**2,019**	**2,947**	**7,000**	**0**	**25,000**	**25,000**	**25,000**

County Historian

7520 - COUNTY HISTORIAN

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	7,620	8,447	14,500	7,500	25,000	25,000	32,500
Total Expenditures	**7,620**	**8,447**	**14,500**	**7,500**	**25,000**	**25,000**	**32,500**
Revenues							
Other Revenues	101	5,500	7,500	7,500	0	0	7,500
Interfund Transf & Rev	5,500	0	0	0	0	0	0
Total Revenues	**5,601**	**5,500**	**7,500**	**7,500**	**0**	**0**	**7,500**
Budgeting Unit Net Local	**2,019**	**2,947**	**7,000**	**0**	**25,000**	**25,000**	**25,000**

County Historian

Over-Target Request(s)

OTR# 17

Priority 1 Provides funds to develop materials and activities to commemorate the County's Bicentennial in 2017. It is expected that a similar allocation will be requested in the 2017 budget.

Reason for request The County's bicentennial will occur in 2017. The Legislature has appointed a Bicentennial Commission to develop a plan for commemorating that event in a way that will allow residents to think about the county, to express their appreciation of what is here, and to learn more about the county's role in their lives. The request will support education, engagement, and entertainment for county residents.
There will be a county-wide invitation to participate in "My Tompkins" a way to show visually and in writing what places in the county are most prized, who we might recall, and places that hold a personal significance. These county maps will be displayed around the county and will be collected into a county-scrapbook. In this way, we hope anyone who wants to participate will feel welcome to do so. In addition, there will be attention paid to each of the towns and the city within the county with tours of significant places and respectful activities in local cemeteries. These will be coordinated by the Municipal Historians of Tompkins County and The History Center, with aid from TCPL. Town and county brochures will be produced.

A second goal will be to explain county government: to show how and why it increased from a body of six town representatives who oversaw and paid the bills for the courts, surveying and land acquisition, and for those who could not aid themselves, to a body that today oversees activities seen as important by county residents and those mandated by the state. This will be achieved by means of 26 video segments to feature employees of the county today and with a pamphlet/booklet about county government over time.

A third program will be to see that a variety of markers are set around the county to mark those aspects of county history that are significant and have been neglected. There will be roadside historic markers where appropriate, a number of house signs that point out notable residents of the past, and several signs to mark the presence of abolition activity and the presence of those who sought freedom from slavery prior to the Civil War.

Effect if not funded If not funded: The ability to recognize the County's history, and County government's contribution to that history, will be greatly diminished.

		Account	Requested		Recommended	
7520	54400	PROGRAM EXPENSE	25,000	One-time	25,000	One-time
			25,000		**25,000**	
		County Historian Total	**25,000**		**25,000**	

County Office for the Aging

The mission of the Tompkins County Office for the Aging (COFA) is to assist the older adult population of Tompkins County to remain independent in their homes as long as possible and appropriate, and with a decent quality of life. COFA seeks to make life better for older adults, and with the help of its advisory committee, to keep them informed about events and issues that affect their lives. Through close cooperation with other community organizations, COFA strives for a network of services that promotes independent living for older adults. Services are offered directly through the Office for the Aging and through subcontracts with community agencies. The needs of minorities, low income persons, frail elderly, and those who living alone are of special concern. COFA receives funding from the Federal government through the Older American's Act, the New York State Office for the Aging, Tompkins County, fees, and charitable contributions.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	476,042	475,712	488,037	566,938	0	0	566,938
Premium Pay	5,951	3,412	3,012	2,659	0	0	2,659
Fringe Benefits	247,670	266,331	269,660	300,771	0	0	300,771
Other Capital Equip	10,511	8,514	19,394	31,073	0	0	31,073
Other Supplies	6,459	7,464	6,455	8,754	0	0	8,754
Travel Training	3,494	2,479	2,000	8,976	0	0	8,976
All Other Contr. Svcs	1,260,455	1,318,463	1,382,103	1,384,269	22,080	0	1,384,269
Program Expense	27,356	26,870	242,834	48,317	0	0	48,317
Utilities	4,174	3,699	3,625	2,910	0	0	2,910
Other	10,961	11,106	10,829	16,575	0	0	16,575
Total Expenditures	**2,053,073**	**2,124,050**	**2,427,949**	**2,371,242**	**22,080**	**0**	**2,371,242**
Revenues							
Federal Aid	436,580	448,559	390,463	532,291	0	0	532,291
State Aid	573,141	686,529	1,011,811	899,109	0	0	899,109
Local Revenues	121,464	120,344	120,411	20,210	0	0	20,210
Other Revenues	7,944	5,625	5,090	6,950	0	0	6,950
Total Revenues	**1,139,129**	**-1,261,057**	**1,527,775**	**1,458,560**	**0**	**0**	**1,458,560**
Department Net Local	**913,944**	**862,993**	**900,174**	**912,682**	**22,080**	**0**	**912,682**

County Office for the Aging

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Account Clerk/Typist	1.10	1.10	0.60	0.60	0.71	0.00	0.00	0.71
Administrative Assistant	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Aging Services Planner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Aging Services Specialist	2.80	2.80	2.80	2.80	2.80	0.00	0.00	2.80
Dietitian	0.23	0.23	0.23	0.23	0.23	0.00	0.00	0.23
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Long Term Care Specialist	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
N Y Connects Coordinator	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Ombudsman Program & Outreach Speciali	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
Outreach Worker	2.90	2.74	2.60	2.60	2.10	0.00	0.00	2.10
Principal Account Clerk/Typist	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	0.60	0.60	1.10	1.10	0.70	0.00	0.00	0.70
	10.63	**10.47**	**10.33**	**10.33**	**12.04**	**0.00**	**0.00**	**12.04**

County Office for the Aging

6771 - LTC OMBUDSMAN

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	2,152	2,239	2,306	67,197	0	0	67,197
Premium Pay	119	0	0	0	0	0	0
Fringe Benefits	1,206	1,274	1,302	36,354	0	0	36,354
Other Supplies	0	0	0	650	0	0	650
Travel Training	0	0	0	2,700	0	0	2,700
Program Expense	0	0	0	2,000	0	0	2,000
Utilities	0	0	0	120	0	0	120
Other	0	0	0	6,200	0	0	6,200
Total Expenditures	**3,477**	**3,513**	**3,608**	**115,221**	**0**	**0**	**115,221**
Revenues							
Federal Aid	0	0	0	113,000	0	0	113,000
State Aid	3,733	4,471	3,608	0	0	0	0
Total Revenues	**3,733**	**4,471**	**3,608**	**113,000**	**0**	**0**	**113,000**
Budgeting Unit Net Local	**-256**	**-958**	**0**	**2,221**	**0**	**0**	**2,221**

County Office for the Aging

6772 - TITLE III-B

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	172,396	177,009	178,645	164,927	0	0	164,927
Premium Pay	2,578	1,198	1,640	1,705	0	0	1,705
Fringe Benefits	92,904	101,399	101,861	90,148	0	0	90,148
Other Capital Equip	9,117	6,435	6,435	9,998	0	0	9,998
Other Supplies	3,025	4,821	3,786	2,865	0	0	2,865
Travel Training	1,168	1,432	1,000	2,000	0	0	2,000
All Other Contr. Svcs	16,530	17,147	17,262	17,262	0	0	17,262
Program Expense	1,598	2,142	1,140	500	0	0	500
Utilities	2,389	1,966	1,445	2,040	0	0	2,040
Other	3,872	6,109	5,662	6,846	0	0	6,846
Total Expenditures	**305,577**	**319,658**	**318,876**	**298,291**	**0**	**0**	**298,291**
Revenues							
Federal Aid	64,483	67,236	64,073	64,085	0	0	64,085
Other Revenues	1,698	1,066	740	100	0	0	100
Total Revenues	**66,181**	**68,302**	**64,813**	**64,185**	**0**	**0**	**64,185**
Budgeting Unit Net Local	**239,396**	**251,356**	**254,063**	**234,106**	**0**	**0**	**234,106**

County Office for the Aging

6774 - SNAP

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	10,868	9,241	10,900	10,900	0	0	10,900
Premium Pay	18	18	92	104	0	0	104
Fringe Benefits	5,780	5,268	6,210	5,953	0	0	5,953
All Other Contr. Svcs	223,880	226,607	226,148	226,607	0	0	226,607
Total Expenditures	**240,546**	**241,134**	**243,350**	**243,564**	**0**	**0**	**243,564**
Revenues							
State Aid	167,167	223,228	206,489	206,489	0	0	206,489
Total Revenues	**167,167**	**223,228**	**206,489**	**206,489**	**0**	**0**	**206,489**
Budgeting Unit Net Local	**73,379**	**17,906**	**36,861**	**37,075**	**0**	**0**	**37,075**

6775 - TITLE V

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	19,561	14,555	16,760	16,737	0	0	16,737
Fringe Benefits	2,137	1,994	1,677	1,674	0	0	1,674
Other Supplies	126	0	0	0	0	0	0
Utilities	190	0	0	0	0	0	0
Other	315	0	0	0	0	0	0
Total Expenditures	**22,329**	**16,549**	**18,437**	**18,411**	**0**	**0**	**18,411**
Revenues							
Federal Aid	21,659	21,728	18,437	18,411	0	0	18,411
Total Revenues	**21,659**	**21,728**	**18,437**	**18,411**	**0**	**0**	**18,411**
Budgeting Unit Net Local	**670**	**-5,179**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6776 - NUTRITION FOR THE ELDERLY

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
All Other Contr. Svcs	388,106	406,270	406,537	380,682	22,080	0	380,682
Total Expenditures	**388,106**	**406,270**	**406,537**	**380,682**	**22,080**	**0**	**380,682**
Revenues							
Federal Aid	118,103	119,766	119,767	119,802	0	0	119,802
Total Revenues	**118,103**	**119,766**	**119,767**	**119,802**	**0**	**0**	**119,802**
Budgeting Unit Net Local	**270,003**	**286,504**	**286,770**	**260,880**	**22,080**	**0**	**260,880**

6777 - CSEP

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	59,113	64,419	70,361	51,302	0	0	51,302
Premium Pay	162	221	0	0	0	0	0
Fringe Benefits	31,473	36,780	39,754	27,754	0	0	27,754
Other Supplies	50	50	50	55	0	0	55
Travel Training	459	502	500	500	0	0	500
All Other Contr. Svcs	66,493	71,600	72,054	103,392	0	0	103,392
Utilities	50	0	0	0	0	0	0
Other	524	241	532	532	0	0	532
Total Expenditures	**158,324**	**173,813**	**183,251**	**183,535**	**0**	**0**	**183,535**
Revenues							
State Aid	103,426	123,314	128,422	127,057	0	0	127,057
Other Revenues	30	0	50	50	0	0	50
Total Revenues	**103,456**	**123,314**	**128,472**	**127,107**	**0**	**0**	**127,107**
Budgeting Unit Net Local	**54,868**	**50,499**	**54,779**	**56,428**	**0**	**0**	**56,428**

County Office for the Aging

6778 - HEAP

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	37,710	30,876	26,623	26,575	0	0	26,575
Premium Pay	225	365	450	0	0	0	0
Fringe Benefits	20,142	17,776	15,296	14,377	0	0	14,377
Other	388	195	235	235	0	0	235
Total Expenditures	**58,465**	**49,212**	**42,604**	**41,187**	**0**	**0**	**41,187**
Revenues							
Federal Aid	0	0	0	33,644	0	0	33,644
Local Revenues	29,917	34,244	33,644	0	0	0	0
Total Revenues	**29,917**	**34,244**	**33,644**	**33,644**	**0**	**0**	**33,644**
Budgeting Unit Net Local	**28,548**	**14,968**	**8,960**	**7,543**	**0**	**0**	**7,543**

6780 - EISEP

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	20,903	21,251	20,510	23,670	0	0	23,670
Premium Pay	328	325	330	350	0	0	350
Fringe Benefits	11,273	12,277	11,775	12,995	0	0	12,995
Other Capital Equip	0	733	0	0	0	0	0
Other Supplies	50	50	50	55	0	0	55
All Other Contr. Svcs	398,362	388,849	400,032	436,725	0	0	436,725
Utilities	130	0	0	0	0	0	0
Other	349	138	150	150	0	0	150
Total Expenditures	**431,395**	**423,623**	**432,847**	**473,945**	**0**	**0**	**473,945**
Revenues							
State Aid	215,803	206,763	224,339	223,272	0	0	223,272
Other Revenues	225	177	500	500	0	0	500
Total Revenues	**216,028**	**206,940**	**224,839**	**223,772**	**0**	**0**	**223,772**
Budgeting Unit Net Local	**215,367**	**216,683**	**208,008**	**250,173**	**0**	**0**	**250,173**

County Office for the Aging

6781 - TITLE III-E

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	16,783	16,415	17,365	17,365	0	0	17,365
Premium Pay	152	202	0	0	0	0	0
Fringe Benefits	8,992	9,455	9,811	9,394	0	0	9,394
Other Supplies	190	297	350	385	0	0	385
All Other Contr. Svcs	14,070	10,675	14,500	14,500	0	0	14,500
Utilities	165	0	0	0	0	0	0
Other	371	92	100	100	0	0	100
Total Expenditures	**40,723**	**37,136**	**42,126**	**41,744**	**0**	**0**	**41,744**
Revenues							
Federal Aid	38,585	26,243	28,967	28,905	0	0	28,905
Other Revenues	945	1,160	1,000	1,000	0	0	1,000
Total Revenues	**39,530**	**27,403**	**29,967**	**29,905**	**0**	**0**	**29,905**
Budgeting Unit Net Local	**1,193**	**9,733**	**12,159**	**11,839**	**0**	**0**	**11,839**

County Office for the Aging

6782 - CARE GIVERS TRAINING

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	13,798	14,853	14,716	14,716	0	0	14,716
Premium Pay	145	142	500	500	0	0	500
Fringe Benefits	7,403	8,532	8,597	8,232	0	0	8,232
Other Supplies	865	1,149	1,150	980	0	0	980
Program Expense	1,343	0	0	0	0	0	0
Utilities	100	0	0	0	0	0	0
Other	449	193	250	250	0	0	250
Total Expenditures	**24,103**	**24,869**	**25,213**	**24,678**	**0**	**0**	**24,678**
Revenues							
State Aid	20,902	23,599	19,611	19,611	0	0	19,611
Other Revenues	1,343	0	0	0	0	0	0
Total Revenues	**22,245**	**23,599**	**19,611**	**19,611**	**0**	**0**	**19,611**
Budgeting Unit Net Local	**1,858**	**1,270**	**5,602**	**5,067**	**0**	**0**	**5,067**

6784 - CASH IN LIEU

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
All Other Contr. Svcs	124,962	123,116	122,000	122,000	0	0	122,000
Total Expenditures	**124,962**	**123,116**	**122,000**	**122,000**	**0**	**0**	**122,000**
Revenues							
Federal Aid	124,962	123,116	122,000	122,000	0	0	122,000
Total Revenues	**124,962**	**123,116**	**122,000**	**122,000**	**0**	**0**	**122,000**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6785 - SYSTEMS INTEGRATION GRANT

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	11,131	8,342	0	0	0	0	0
Premium Pay	504	65	0	0	0	0	0
Fringe Benefits	6,178	4,783	0	0	0	0	0
Other Supplies	702	49	0	0	0	0	0
Program Expense	0	2,208	0	0	0	0	0
Total Expenditures	**18,515**	**15,447**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	19,969	16,831	0	0	0	0	0
Total Revenues	**19,969**	**16,831**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-1,454**	**-1,384**	**0**	**0**	**0**	**0**	**0**

6786 - ASSISTIVE TECHNOLOGY

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	0	4,039	9,235	0	0	0	0
Premium Pay	0	19	0	0	0	0	0
Fringe Benefits	0	2,309	5,226	0	0	0	0
All Other Contr. Svcs	0	39,188	105,460	0	0	0	0
Program Expense	0	0	40,190	0	0	0	0
Total Expenditures	**0**	**45,555**	**160,111**	**0**	**0**	**0**	**0**
Revenues							
State Aid	0	61,167	160,111	0	0	0	0
Total Revenues	**0**	**61,167**	**160,111**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**-15,612**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6787 - PERS

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	53,363	56,283	53,344	27,585	0	0	27,585
Premium Pay	343	474	0	0	0	0	0
Fringe Benefits	28,515	32,295	30,139	14,923	0	0	14,923
Other Capital Equip	48	0	0	0	0	0	0
Other Supplies	711	883	904	500	0	0	500
Program Expense	5,926	6,196	2,300	2,500	0	0	2,500
Utilities	1,000	993	480	0	0	0	0
Other	3,073	2,443	2,300	2,262	0	0	2,262
Total Expenditures	**92,979**	**99,567**	**89,467**	**47,770**	**0**	**0**	**47,770**
Revenues							
State Aid	0	0	0	6,548	0	0	6,548
Local Revenues	91,547	86,100	86,767	20,210	0	0	20,210
Other Revenues	3,703	3,122	2,700	5,200	0	0	5,200
Total Revenues	**95,250**	**89,222**	**89,467**	**31,958**	**0**	**0**	**31,958**
Budgeting Unit Net Local	**-2,271**	**10,345**	**0**	**15,812**	**0**	**0**	**15,812**

6789 - BIP - CARE GIVERS SUPPORT

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	0	0	0	20,000	0	0	20,000
Total Expenditures	**0**	**0**	**0**	**20,000**	**0**	**0**	**20,000**
Revenues							
State Aid	0	0	0	20,000	0	0	20,000
Total Revenues	**0**	**0**	**0**	**20,000**	**0**	**0**	**20,000**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6791 - NEW YORK CONNECT

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	23,537	24,354	34,628	28,544	0	0	28,544
Premium Pay	935	206	0	0	0	0	0
Fringe Benefits	12,994	13,974	19,565	15,443	0	0	15,443
Other Capital Equip	0	0	11,463	0	0	0	0
All Other Contr. Svcs	976	0	0	0	0	0	0
Program Expense	3,564	3,563	11,964	0	0	0	0
Utilities	0	0	1,700	0	0	0	0
Total Expenditures	**42,006**	**42,097**	**79,320**	**43,987**	**0**	**0**	**43,987**
Revenues							
State Aid	43,987	43,987	79,320	43,987	0	0	43,987
Total Revenues	**43,987**	**43,987**	**79,320**	**43,987**	**0**	**0**	**43,987**
Budgeting Unit Net Local	**-1,981**	**-1,890**	**0**	**0**	**0**	**0**	**0**

6792 - CARE TRANSITION

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	271	542	0	0	0	0	0
Fringe Benefits	144	308	0	0	0	0	0
Travel Training	895	0	0	0	0	0	0
All Other Contr. Svcs	8,195	12,200	0	0	0	0	0
Program Expense	1,534	0	0	0	0	0	0
Total Expenditures	**11,039**	**13,050**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	10,250	15,250	0	0	0	0	0
Total Revenues	**10,250**	**15,250**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**789**	**-2,200**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6793 - HEALTH INSURANCE COUNS.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	14,841	14,715	16,545	16,547	0	0	16,547
Premium Pay	150	177	0	0	0	0	0
Fringe Benefits	7,960	8,473	9,351	8,952	0	0	8,952
All Other Contr. Svcs	18,881	22,811	18,110	24,234	0	0	24,234
Total Expenditures	**41,832**	**46,176**	**44,006**	**49,733**	**0**	**0**	**49,733**
Revenues							
Federal Aid	21,099	42,363	22,806	28,623	0	0	28,623
State Aid	13,901	0	13,901	13,901	0	0	13,901
Total Revenues	**35,000**	**42,363**	**36,707**	**42,524**	**0**	**0**	**42,524**
Budgeting Unit Net Local	**6,832**	**3,813**	**7,299**	**7,209**	**0**	**0**	**7,209**

6794 - CARE GIVERS DEMO PROJ

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Revenues							
State Aid	4,222	0	0	0	0	0	0
Total Revenues	**4,222**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-4,222**	**0**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6795 - TITLE III D/HEALTH PROMO.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	2,601	2,728	2,823	2,823	0	0	2,823
Fringe Benefits	1,381	1,553	1,595	1,527	0	0	1,527
Total Expenditures	**3,982**	**4,281**	**4,418**	**4,350**	**0**	**0**	**4,350**
Revenues							
Federal Aid	4,065	3,837	3,821	3,821	0	0	3,821
Other Revenues	0	100	100	100	0	0	100
Total Revenues	**4,065**	**3,937**	**3,921**	**3,921**	**0**	**0**	**3,921**
Budgeting Unit Net Local	**-83**	**344**	**497**	**429**	**0**	**0**	**429**

6796 - WRAP

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	12,317	8,907	8,176	8,176	0	0	8,176
Premium Pay	31	0	0	0	0	0	0
Fringe Benefits	6,556	5,068	4,619	4,423	0	0	4,423
Program Expense	12,583	11,106	11,105	11,301	0	0	11,301
Total Expenditures	**31,487**	**25,081**	**23,900**	**23,900**	**0**	**0**	**23,900**
Budgeting Unit Net Local	**31,487**	**25,081**	**23,900**	**23,900**	**0**	**0**	**23,900**

County Office for the Aging

6797 - BALANCING INCENTIVE PROGRAM

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	0	0	0	89,874	0	0	89,874
Fringe Benefits	0	0	0	48,622	0	0	48,622
Other Capital Equip	0	0	0	21,075	0	0	21,075
Other Supplies	0	0	0	3,264	0	0	3,264
Travel Training	0	0	0	3,776	0	0	3,776
All Other Contr. Svcs	0	0	0	58,867	0	0	58,867
Program Expense	0	0	176,010	12,016	0	0	12,016
Utilities	0	0	0	750	0	0	750
Total Expenditures	**0**	**0**	**176,010**	**238,244**	**0**	**0**	**238,244**
Revenues							
State Aid	0	0	176,010	238,244	0	0	238,244
Total Revenues	**0**	**0**	**176,010**	**238,244**	**0**	**0**	**238,244**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6798 - TITLE VII

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	4,697	4,944	5,100	0	0	0	0
Premium Pay	261	0	0	0	0	0	0
Fringe Benefits	2,632	2,813	2,882	0	0	0	0
Other Capital Equip	1,346	1,346	1,496	0	0	0	0
Other Supplies	740	165	165	0	0	0	0
Travel Training	972	545	500	0	0	0	0
Program Expense	808	1,655	125	0	0	0	0
Utilities	150	740	0	0	0	0	0
Other	1,620	1,695	1,600	0	0	0	0
Total Expenditures	**13,226**	**13,903**	**11,868**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	13,405	12,189	10,592	0	0	0	0
Total Revenues	**13,405**	**12,189**	**10,592**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-179**	**1,714**	**1,276**	**0**	**0**	**0**	**0**

County Office for the Aging

Over-Target Request(s)

OTR# 18

Priority 1 Funding needed to bring Foodnet staff up to the latest living wage standard.

Reason for request In 2014, the County granted a target increase to Foodnet to enable them to pay their employees a living wage. In 2015, Alternatives Federal Credit Union raised the local living wage standard. An increase is needed to keep pace with the local living wage standard. A portion of the funds needed by Foodnet to cover this increase is coming from New York State funds through the Office for the Aging and is not included in this request.

Effect if not funded If not funded, Foodnet will no longer meet the local living wage standard.

		Account	Requested		Recommended	
6776	54491	SUBCONTRACTS	22,080	Target	0	Target
			22,080		**0**	
		County Office for the Aging Total	**22,080**		**0**	

County Office for the Aging

Program Summary

Administration and Planning

Type of Program DM

To provide a coordinated and comprehensive system of services for older adults, including assessing need, planning services, and maintaining the infrastructure and support for all of Office for the Aging's programs and subcontracts.

	2015	2016
Expenditures	363,991	380,308
Revenues	98,344	109,225
Net Local	265,647	271,083
FTE	5.04	4.6

Caregiver Services

Type of Program DM

To provide supportive services to caregivers of older adults.

	2015	2016
Expenditures	71,607	89,299
Revenues	53,682	72,873
Net Local	17,925	16,426
FTE	0.73	0.68

Congregate Meal Program

Type of Program DM

To provide hot nutritious noontime meals five days per week to older adults at various locations in the County.

	2015	2016
Expenditures	145,443	
Revenues	100,984	
Net Local	44,459	45,000
FTE		

EnhanceFitness® Program

Type of Program DM

To promote health, exercise, and social engagement among Tompkins County older adults.

	2015	2016
Expenditures	1,736	1,736
Revenues	1,736	1,736
Net Local	0	0
FTE		

Expanded In-Home Services for the Elderly Program (EISEP)

Type of Program DM

To provide assessment, case management and ongoing in-home aide services for frail older adults who meet financial and functional requirements.

	2015	2016
Expenditures		436,725
Revenues	224,339	
Net Local	208,008	232,953
FTE		

Health Insurance Information Counseling and Assistance Program (HIICAP)

Type of Program DM

To counsel older adults on health insurance issues, including Medicare, Medicare Advantage, Medicaid, EPIC, QMB, SLMB, QI1 and private insurance.

	2015	2016
Expenditures	50,710	58,682
Revenues	40,626	49,162
Net Local	10,084	9,520
FTE	0.4	0.45

Home Delivered Meal Program (Meals on Wheels)

Type of Program DM

To prepare and deliver hot nutritious noontime meals to the homes of frail older adults who are unable to shop, cook, or prepare meals for themselves.

	2015	2016
Expenditures	640,578	639,045
Revenues	360,249	
Net Local	280,329	
FTE		

Home Energy Assistance Program (HEAP)

Type of Program DM

To assist older adults (age 60+) and people receiving SSI/SSD with applications for home energy assistance.

	2015	2016
Expenditures	42,604	36,392
Revenues	33,644	33,644
Net Local	8,960	2,748
FTE	0.64	0.7

Information, Referral and Counseling

Type of Program DM

To provide objective unbiased information about the array of programs and services available for older adults in Tompkins County over the phone, in person, via the web, and through printed material. Individuals needing more in-depth information are counseled about various options available for care.

	2015	2016
Expenditures	69,938	296,578
Revenues	41,815	273,467
Net Local	28,123	23,111
FTE	0.97	2.73

Legal Services

Type of Program DM

To provide legal assistance, referral, and representation in civil matters to Tompkins County older adults.

	2015	2016
Expenditures	10,042	
Revenues	9,502	5,359
Net Local		
FTE	0.06	0

Long Term Care Ombudsman Program

Type of Program DM

To advocate for the health, safety, welfare, and civil rights of people living in nursing homes and adult care facilities in Tompkins, Schuyler and Chemung Counties.

	2015	2016
Expenditures	42,113	116,321
Revenues	34,252	113,000
Net Local	7,861	3,321
FTE	0.51	1.5

Northside/Southside Program

Type of Program DM

To offer services and activities targeted to African American older adults in the Northside and Southside neighborhoods of the City of Ithaca.

	2015	2016
Expenditures	9,423	
Revenues	9,423	10,365
Net Local	0	0
FTE		

Personal Emergency Response Service (PERS)

Type of Program DM

To provide medical alert service to frail elders and other vulnerable individuals at risk of falling or other medical emergency.

	2015	2016
Expenditures	89,467	48,226
Revenues	89,467	31,958
Net Local	0	16,268
FTE	1.25	0.8

Project CARE/Friendly Visiting Program

Type of Program DM

To match and coordinate volunteers who regularly visit the homes of frail, isolated, or homebound senior citizens to relieve social isolation, and if needed, assist with light housekeeping, chores, and respite for caregivers.

	2015	2016
Expenditures	19,116	12,375
Revenues		5,758
Net Local	4,043	6,617
FTE	0.27	0.19

Senior Circle Newsletter

Type of Program DM

To provide a regular source of information about issues, programs and services of significance to older adults in Tompkins County.

	2015	2016
Expenditures	10,823	10,823
Revenues	10,823	10,823
Net Local	0	0
FTE		

Small Home Repair Program

Type of Program DM

To assist older adults in Tompkins County make small repairs to their homes through subcontract with Better Housing for Tompkins County and Ithaca Neighborhood Housing Services.

	2015	2016
Expenditures	13,196	18,196
Revenues	13,196	18,196
Net Local	0	0
FTE		

The Registry Program

Type of Program DM

To provide seniors who need in-home assistance with referrals for independent caregivers.

	2015	2016
Expenditures	10,753	10,753
Revenues	10,753	10,753
Net Local	0	0
FTE		

Title V Employment Program

Type of Program DM

To assist income-eligible older adults (age 55+) with part-time subsidized employment and training opportunities in the non-profit sector, with the goal of finding permanent unsubsidized employment.

	2015	2016
Expenditures	18,437	18,587
Revenues	18,437	18,411
Net Local	0	176
FTE	0.05	0.03

Transportation Services

Type of Program DM

To provide transportation services for older adults through subcontract with Gadabout.

	2015	2016
Expenditures	5,600	5,600
Revenues	5,600	5,600
Net Local	0	0
FTE		

Weatherization Referral and Packaging Program (WRAP)

Type of Program DM

To provide energy- related repairs to the homes of low-income seniors, and to assist seniors in applying for additional funding for health and safety related repairs. This entails procuring estimates from contractors and sequencing multiple repairs. During home visits, the WRAP Coordinator completes applications for additional services of the Office for the Aging or other providers as needed.

	2015	2016
Expenditures	26,864	28,887
Revenues	2,668	3,799
Net Local	24,196	25,088
FTE	0.41	0.36

Debt Service Fund

Governmental Accounting standards require that all debt obligations be reported in a separate Fund. The Debt Service Fund provides the resources for all annual debt principal and interest payments. This fund is financed by payments from the General Fund, Solid Waste Fund, Airport Fund and payments from other entities that have benefited from financings of capital improvements. Historically, the General Fund provides the majority of the resources for debt service.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	122,659	190,520	10,000	10,000	0	0	10,000
Other	4,580,370	1,565,609	14,301,852	1,400,257	0	0	1,400,257
Other Finance	5,669,044	5,971,033	4,664,536	5,473,260	0	0	5,473,260
Total Expenditures	**10,372,073**	**7,727,162**	**18,976,388**	**6,883,517**	**0**	**0**	**6,883,517**
Revenues							
State Aid	0	89,321	0	0	0	0	0
Local Revenues	247,838	251,705	249,527	250,261	0	0	250,261
Other Revenues	1,941,473	3,677,573	726,769	726,630	0	0	726,630
Interfund Transf & Rev	17,969,581	24,949,218	18,000,092	5,906,626	0	0	5,906,626
Total Revenues	**20,158,892**	**-28,967,817**	**18,976,388**	**6,883,517**	**0**	**0**	**6,883,517**
Department Net Local	**-9,786,819**	**-21,240,655**	**0**	**0**	**0**	**0**	**0**

Debt Service Fund

1380 - FISCAL AGENT FEES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	122,659	190,520	10,000	10,000	0	0	10,000
Total Expenditures	**122,659**	**190,520**	**10,000**	**10,000**	**0**	**0**	**10,000**
Budgeting Unit Net Local	**122,659**	**190,520**	**10,000**	**10,000**	**0**	**0**	**10,000**

9710 - SERIAL BONDS

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Other Finance	5,669,044	5,971,033	4,664,536	5,473,260	0	0	5,473,260
Total Expenditures	**5,669,044**	**5,971,033**	**4,664,536**	**5,473,260**	**0**	**0**	**5,473,260**
Revenues							
State Aid	0	89,321	0	0	0	0	0
Local Revenues	247,838	251,705	249,527	250,261	0	0	250,261
Other Revenues	1,902,953	3,577,014	726,769	726,630	0	0	726,630
Interfund Transf & Rev	14,819,581	24,743,218	12,072,557	5,906,626	0	0	5,906,626
Total Revenues	**16,970,372**	**28,661,258**	**13,048,853**	**6,883,517**	**0**	**0**	**6,883,517**
Budgeting Unit Net Local	**-11,301,328**	**-22,690,225**	**-8,384,317**	**-1,410,257**	**0**	**0**	**-1,410,257**

Debt Service Fund

9730 - BAN

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Other	3,332,761	266,000	13,002,240	100,648	0	0	100,648
Total Expenditures	**3,332,761**	**266,000**	**13,002,240**	**100,648**	**0**	**0**	**100,648**
Revenues							
Other Revenues	38,520	100,559	0	0	0	0	0
Interfund Transf & Rev	3,150,000	206,000	5,927,535	0	0	0	0
Total Revenues	**3,188,520**	**306,559**	**5,927,535**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**144,241**	**-40,559**	**7,074,705**	**100,648**	**0**	**0**	**100,648**

9789 - OTHER DEBT LEASES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Other	1,247,609	1,299,609	1,299,612	1,299,609	0	0	1,299,609
Total Expenditures	**1,247,609**	**1,299,609**	**1,299,612**	**1,299,609**	**0**	**0**	**1,299,609**
Budgeting Unit Net Local	**1,247,609**	**1,299,609**	**1,299,612**	**1,299,609**	**0**	**0**	**1,299,609**

District Attorney

The Tompkins County District Attorney's Office is responsible for prosecuting criminal offenses defined under State law, committed within Tompkins County. A broad range of offenses are prosecuted, including the most serious felonies (murder, rape, robbery, etc.) down to traffic infractions (e.g., speeding).

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	868,900	911,810	915,430	916,524	35,699	35,699	952,223
Overtime	93	0	0	0	0	0	0
Premium Pay	5,588	3,055	3,000	950	0	0	950
Fringe Benefits	464,367	520,558	518,913	496,354	5,378	5,378	501,732
Other Capital Equip	25,456	0	7,654	325	0	0	325
Other Supplies	23,559	21,318	20,000	22,800	0	0	22,800
Travel Training	186	0	0	0	0	0	0
Professional Services	136,429	21,468	38,751	25,000	0	0	25,000
All Other Contr. Svcs	2,114	2,114	2,000	4,784	0	0	4,784
Program Expense	112	0	0	0	0	0	0
Utilities	1,423	1,352	1,600	1,600	0	0	1,600
Other	22,635	11,919	9,575	9,250	0	0	9,250
Total Expenditures	**1,550,862**	**1,493,594**	**1,516,923**	**1,477,587**	**41,077**	**41,077**	**1,518,664**
Revenues							
State Aid	96,371	102,671	96,371	102,671	0	0	102,671
Other Revenues	2,212	0	0	0	0	0	0
Total Revenues	**98,583**	**-102,671**	**96,371**	**102,671**	**0**	**0**	**102,671**
Department Net Local	**1,452,279**	**1,390,923**	**1,420,552**	**1,374,916**	**41,077**	**41,077**	**1,415,993**

District Attorney

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Admin Assistant Level 1	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Assistant District Attorney	6.00	5.00	6.00	6.00	6.00	0.00	0.00	6.00
Assistant District Attorney Local Crime	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential Investigator	1.00	0.70	0.70	0.70	0.70	0.60	0.60	1.30
Deputy District Attorney	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
District Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Receptionist	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Secretary	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Secretary to the District Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Secretary/Paralegal Aide to DA	0.20	0.20	1.20	1.20	1.20	0.00	0.00	1.20
Victim Advocate/Recovery Specialist	0.05	0.05	0.05	0.00	0.00	0.00	0.00	0.00
	12.25	**11.95**	**11.95**	**11.90**	**11.90**	**0.60**	**0.60**	**12.50**

District Attorney

1165 - DISTRICT ATTORNEY

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	868,900	911,810	915,430	916,524	35,699	35,699	952,223
Overtime	93	0	0	0	0	0	0
Premium Pay	5,588	3,055	3,000	950	0	0	950
Fringe Benefits	464,367	520,558	518,913	496,354	5,378	5,378	501,732
Other Capital Equip	25,456	0	7,654	325	0	0	325
Other Supplies	23,559	21,318	20,000	22,800	0	0	22,800
Travel Training	186	0	0	0	0	0	0
Professional Services	136,429	21,468	38,751	25,000	0	0	25,000
All Other Contr. Svcs	2,114	2,114	2,000	4,784	0	0	4,784
Program Expense	112	0	0	0	0	0	0
Utilities	1,423	1,352	1,600	1,600	0	0	1,600
Other	22,635	11,919	9,575	9,250	0	0	9,250
Total Expenditures	**1,550,862**	**1,493,594**	**1,516,923**	**1,477,587**	**41,077**	**41,077**	**1,518,664**
Revenues							
State Aid	96,371	102,671	96,371	102,671	0	0	102,671
Other Revenues	2,212	0	0	0	0	0	0
Total Revenues	**98,583**	**102,671**	**96,371**	**102,671**	**0**	**0**	**102,671**
Budgeting Unit Net Local	**1,452,279**	**1,390,923**	**1,420,552**	**1,374,916**	**41,077**	**41,077**	**1,415,993**

District Attorney

Over-Target Request(s)

OTR# 19

Priority 1 Enables the District Attorney's Office to cost-effectively manage the growing volume and complexity of evidence associated, in part, with the use of body cameras by area law enforcement agencies. The OTR will create a part-time Confidential Investigator, freeing up time for the full-time Confidential Investigator to assume responsibility for evidence management and STOP DWI fine collection in addition to investigatory duties.

Reason for request The adoption of body cameras by law enforcement agencies within Tompkins County carries with it a significant expansion in the workload for the DA's office that will be generated by intake, cataloging, reviewing, filing, storing, and otherwise managing footage from the body cameras. This OTR asks for funding to add 0.6 FTEs to the DA's Confidential Investigation budget line in order to meet this sizeable additional demand while continuing the ongoing investigatory work of the office and carrying out DWI fine collections through a cost-sharing agreement with the County's STOP DWI Office. The OTR would support the increase of the current Confidential Investigator position from 0.7 to 0.8 FTE (the balance of which is supported by the STOP DWI budget), add a part-time Confidential Investigator to the roster, and adjust for diminished revenues from the STOP DWI program.

Effect if not funded The expansion in the volume of video/audio evidence that will be produced by the introduction of body cameras by local law enforcement agencies will be large and unprecedented. Without additional staffing the DA's office will have no way to effectively to manage this increase and meet the requirements proper handling of evidence, the demand for providing discovery to defense counsel in a timely fashion, etc. Because of diminished STOP DWI revenues addressed by the OTR, cuts in on-going operating costs would also have to be made if the OTR is not funded.

		Account	Requested		Recommended	
1165	51000203	CONFIDENTIAL INVESTIGATOR	35,699	Target	35,699	Target
1165	58800	FRINGES	5,378	Target	5,378	Target
			41,077		**41,077**	
		District Attorney Total	**41,077**		**41,077**	

Emergency Response

The Department of Emergency Response oversees the countywide emergency dispatch and communications system that allows residents to call 911 to receive emergency medical, fire, police, or other emergency help from any phone in Tompkins County. The E-911 system, through the use of computer-aided dispatch, is used to locate the location and phone ID of the caller and also to maintain communication with fire, police, hospital, and other emergency personnel in the field. The department implements Mutual Aid/Disaster Plans which provide for fire, emergency medical, and other emergency management assistance when local services have exceeded their equipment and personnel resources. In coordination with Tompkins-Cortland Community College, the department provides for training of emergency medical personnel; and with the NYS Office of Fire Prevention and Control and Office of Emergency Management, provides fire training for 17 local fire departments and emergency management training for local governments and agencies.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	1,434,700	1,576,686	1,500,820	1,469,790	49,067	49,067	1,518,857
Overtime	44,161	49,777	33,981	33,981	0	0	33,981
Premium Pay	93,471	88,484	26,693	26,693	0	0	26,693
Fringe Benefits	832,056	975,803	882,244	827,981	26,545	26,545	854,526
Other Capital Equip	31,954	61,446	12,000	10,089	0	0	10,089
Vehicle Fuel and Maint	6,859	6,018	3,592	4,000	0	0	4,000
Other Supplies	6,906	8,169	3,400	3,400	0	0	3,400
Travel Training	10,933	16,990	8,000	8,000	0	0	8,000
Professional Services	6,450	592	7,500	1,500	0	0	1,500
All Other Contr. Svcs	941,121	914,000	943,700	915,000	0	0	915,000
Program Expense	15,630	21,345	25,250	24,250	0	0	24,250
Maintenance	23,115	31,176	20,000	35,549	0	0	35,549
Utilities	92,484	96,310	72,000	81,000	0	0	81,000
Rent	32,355	33,259	32,800	29,000	0	0	29,000
Other	15,768	12,131	250	10,750	0	0	10,750
Total Expenditures	**3,587,963**	**3,892,186**	**3,572,230**	**3,480,983**	**75,612**	**75,612**	**3,556,595**
Revenues							
Federal Aid	121,778	43,326	117,889	149,864	0	0	149,864
State Aid	49,727	0	10,000	10,000	0	0	10,000
Local Revenues	682,877	664,056	738,000	708,502	0	0	708,502
Other Revenues	46,744	81,862	76,378	73,901	0	0	73,901
Total Revenues	**901,126**	**-789,244**	**942,267**	**942,267**	**0**	**0**	**942,267**
Department Net Local	**2,686,837**	**3,102,942**	**2,629,963**	**2,538,716**	**75,612**	**75,612**	**2,614,328**

Emergency Response

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assistant Director - ER Dispatch Operations	0.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00
Assistant Director Fire and EM Managemer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assistant EMS Response Coordinator	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50
Communications Center Manager	1.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Director of Emergency Response	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Dispatch Supervisor/CAD System Specialis	0.00	1.00	2.00	1.00	1.00	0.00	0.00	1.00
Dispatch Supervisors	5.00	4.00	4.00	5.00	5.00	0.00	0.00	5.00
Dispatcher/Cad System Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Dispatchers	16.00	15.00	15.00	14.00	14.00	1.00	1.00	15.00
E911 Program Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Professional Development Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Systems Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Telecommunications Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27.50	**27.50**	**29.00**	**29.00**	**28.50**	**1.00**	**1.00**	**29.50**

Emergency Response

3410 - FIRE & DISASTER COORD.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	1,395,190	1,536,534	1,460,822	1,429,792	49,067	49,067	1,478,859
Overtime	44,161	49,777	33,981	33,981	0	0	33,981
Premium Pay	93,471	88,484	26,693	26,693	0	0	26,693
Fringe Benefits	811,700	952,956	859,645	806,342	26,545	26,545	832,887
Other Capital Equip	11,215	61,446	12,000	10,089	0	0	10,089
Vehicle Fuel and Maint	2,501	7	0	0	0	0	0
Other Supplies	6,906	8,169	3,400	3,400	0	0	3,400
Travel Training	10,933	16,819	8,000	8,000	0	0	8,000
All Other Contr. Svcs	1,383	1,383	0	0	0	0	0
Program Expense	15,630	21,345	25,250	24,250	0	0	24,250
Maintenance	0	-6	0	0	0	0	0
Utilities	183	283	0	0	0	0	0
Other	3,998	2,675	250	1,250	0	0	1,250
Total Expenditures	**2,397,271**	**2,739,872**	**2,430,041**	**2,343,797**	**75,612**	**75,612**	**2,419,409**
Revenues							
Federal Aid	32,675	0	0	0	0	0	0
State Aid	0	0	10,000	10,000	0	0	10,000
Local Revenues	180,000	180,000	180,000	180,000	0	0	180,000
Other Revenues	1,640	15,539	0	0	0	0	0
Total Revenues	**214,315**	**195,539**	**190,000**	**190,000**	**0**	**0**	**190,000**
Budgeting Unit Net Local	**2,182,956**	**2,544,333**	**2,240,041**	**2,153,797**	**75,612**	**75,612**	**2,229,409**

Emergency Response

3411 - EMERGENCY COMMUNICATIONS

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	39,510	40,152	39,998	39,998	0	0	39,998
Fringe Benefits	20,356	22,847	22,599	21,639	0	0	21,639
Other Capital Equip	20,739	0	0	0	0	0	0
Vehicle Fuel and Maint	4,358	6,011	3,592	4,000	0	0	4,000
Travel Training	0	171	0	0	0	0	0
Professional Services	6,450	592	7,500	1,500	0	0	1,500
All Other Contr. Svcs	939,738	912,617	943,700	915,000	0	0	915,000
Maintenance	23,115	31,182	20,000	35,549	0	0	35,549
Utilities	92,301	96,027	72,000	81,000	0	0	81,000
Rent	32,355	33,259	32,800	29,000	0	0	29,000
Other	11,770	9,456	0	9,500	0	0	9,500
Total Expenditures	**1,190,692**	**1,152,314**	**1,142,189**	**1,137,186**	**0**	**0**	**1,137,186**
Revenues							
Federal Aid	89,103	43,326	117,889	149,864	0	0	149,864
State Aid	49,727	0	0	0	0	0	0
Local Revenues	502,877	484,056	558,000	528,502	0	0	528,502
Other Revenues	45,104	66,323	76,378	73,901	0	0	73,901
Total Revenues	**686,811**	**593,705**	**752,267**	**752,267**	**0**	**0**	**752,267**
Budgeting Unit Net Local	**503,881**	**558,609**	**389,922**	**384,919**	**0**	**0**	**384,919**

Emergency Response

Over-Target Request(s)

OTR# 20

Priority 1 As a means of reducing overtime and workload burdens on existing 911 Dispatch staff, this OTR will allow the addition of one full-time Emergency Services Dispatcher position plus fringe benefits costs.

Reason for request The department continues to contend with regular vacancies for disabilities, resignations and retirements. The costs to backfill and maintain minimum staffing through these disruptions require extensive use of overtime funding and contingency dollars. Funding, filling and training of this position will provide the Communications Center with the flexibillity of one additional body to assign during these lengthy absences, maintain miniimum staffing levels, and alleviate overtime costs and forced staffing.

Effect if not funded Dispatchers will continue to be forced into overtime to maintain minimum staffing levels, and budgetary costs will be significantly and proportionately higher.

		Account	Requested		Recommended	
3410	51000551	EMERG SVCS DISP.	49,067	Target	49,067	Target
3410	58800	FRINGES	26,545	Target	26,545	Target
			75,612		**75,612**	
		Emergency Response Total	**75,612**		**75,612**	

Emergency Response

Program Summary

Emergency Communications Systems

Type of Program DD

Provides the radio communications systems, E911 network systems, and related infrastructure for the receipt, transmission, and on-going voice and electronic communications between the public and emergency responders. Coordination of emergency resources at all levels of Tompkins County and local governments.

	2015	2016
Expenditures	1,278,563	1,264,588
Revenues	720,859	710,859
Net Local	567,704	553,729
FTE	2.4	2.4

Emergency Response Coordination

Type of Program DD

Coordination of fire, emergency medical services, and emergency management activities within the jurisdiction. Administration of state and federal training programs and compliance with the National Incident Management System; eligibility for a variety of federally and state- supported funding streams and grants relies upon this non-mandated program.

	2015	2016
Expenditures	291,378	277,174
Revenues	41,408	41,408
Net Local	249,970	235,766
FTE	2.7	2.7

Public Safety Answering Point/E-911

Type of Program DD

Dispatching operations for public safety. Provides tactical coordination and communications between dispatched responders.

	2015	2016
Expenditures	1,974,846	2,014,833
Revenues	190,000	190,000
Net Local	1,784,846	1,824,833
FTE	19.9	23.4

Facilities Division

The Facilities Division provides engineering, maintenance, and cleaning services for the County's facilities. Services provided include planning, design, code review, construction management, and contract administration of operations and capital projects; and the cleaning, maintenance, repair, and renovation of County-owned facilities. The Facilities Division has responsibility for the following facilities: Public Safety Building, Emergency Response Center, Public Library, Human Services Building, Mental Health Building, Public Works Facility, Main Courthouse, Old Jail, Old Courthouse, Building C, Solid Waste Management Office, Old Library, Health Department Building, and Human Services Annex.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	1,169,693	1,137,908	1,236,370	1,332,713	0	0	1,332,713
Overtime	1,758	1,189	5,500	5,750	0	0	5,750
Premium Pay	35,234	39,640	21,700	23,050	0	0	23,050
Fringe Benefits	665,888	696,114	701,277	724,591	0	0	724,591
Automotive Equipment	0	0	71,000	0	33,000	33,000	33,000
Other Capital Equip	34,487	11,732	7,000	15,745	0	0	15,745
Vehicle Fuel and Maint	52,598	27,744	28,800	27,300	0	0	27,300
Other Supplies	48,319	54,340	57,602	57,602	0	0	57,602
Travel Training	634	507	2,500	2,500	0	0	2,500
Professional Services	51,962	0	0	0	0	0	0
All Other Contr. Svcs	114,825	131,064	151,750	177,175	0	0	177,175
Maintenance	394,530	245,706	259,174	310,000	0	0	310,000
Utilities	737,173	781,775	842,900	851,800	0	0	851,800
Rent	151,462	160,661	174,665	162,500	0	0	162,500
Other	169,593	195,301	243,320	182,275	0	0	182,275
Other Finance	281,198	315,073	281,198	281,198	0	0	281,198
Total Expenditures	**3,909,354**	**3,798,754**	**4,084,756**	**4,154,199**	**33,000**	**33,000**	**4,187,199**
Revenues							
State Aid	91,481	32,857	0	0	0	0	0
Other Revenues	87,721	5,657	10,000	0	0	0	0
Interfund Transf & Rev	0	0	63,508	68,648	0	0	68,648
Total Revenues	**179,202**	**-38,514**	**73,508**	**68,648**	**0**	**0**	**68,648**
Department Net Local	**3,730,152**	**3,760,240**	**4,011,248**	**4,085,551**	**33,000**	**33,000**	**4,118,551**

Facilities Division

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Administrative Assistant - Level 4	0.50	0.50	0.50	1.00	1.00	0.00	0.00	1.00
Administrative Assistant- Level 2	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Assistant Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Carpenter	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Cleaner	16.00	16.50	16.50	16.50	16.50	0.00	0.00	16.50
Cleaning Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Electrician	1.00	0.60	0.60	1.00	1.00	0.00	0.00	1.00
Facilities Shopkeeper	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
General Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
HVAC Systems Technician	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Maintenance Worker	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Seasonal Worker	0.50	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Secretary	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Senior Cleaner	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
	31.00	**31.60**	**31.60**	**33.00**	**32.50**	**0.00**	**0.00**	**32.50**

Facilities Division

1620 - BLDG. & GRND. MAINTENANCE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	1,169,693	1,137,908	1,236,370	1,332,713	0	0	1,332,713
Overtime	1,758	1,189	5,500	5,750	0	0	5,750
Premium Pay	35,234	39,640	21,700	23,050	0	0	23,050
Fringe Benefits	665,888	696,114	701,277	724,591	0	0	724,591
Automotive Equipment	0	0	71,000	0	33,000	33,000	33,000
Other Capital Equip	34,487	11,732	7,000	15,745	0	0	15,745
Vehicle Fuel and Maint	52,598	27,744	28,800	27,300	0	0	27,300
Other Supplies	48,319	54,340	57,602	57,602	0	0	57,602
Travel Training	634	507	2,500	2,500	0	0	2,500
Professional Services	48,762	0	0	0	0	0	0
All Other Contr. Svcs	114,825	131,064	151,750	177,175	0	0	177,175
Maintenance	390,070	218,643	209,174	260,000	0	0	260,000
Utilities	8,215	6,440	6,800	6,800	0	0	6,800
Other	2,948	5,943	2,155	2,175	0	0	2,175
Total Expenditures	**2,573,431**	**2,331,264**	**2,501,628**	**2,635,401**	**33,000**	**33,000**	**2,668,401**
Revenues							
State Aid	91,481	32,857	0	0	0	0	0
Other Revenues	87,673	5,232	10,000	0	0	0	0
Interfund Transf & Rev	0	0	35,008	40,148	0	0	40,148
Total Revenues	**179,154**	**38,089**	**45,008**	**40,148**	**0**	**0**	**40,148**
Budgeting Unit Net Local	**2,394,277**	**2,293,175**	**2,456,620**	**2,595,253**	**33,000**	**33,000**	**2,628,253**

Facilities Division

1621 - UTILITIES, TAXES, INSUR.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Professional Services	3,200	0	0	0	0	0	0
Maintenance	4,460	27,063	50,000	50,000	0	0	50,000
Utilities	728,958	775,335	836,100	845,000	0	0	845,000
Rent	151,462	160,661	174,665	162,500	0	0	162,500
Other	166,645	189,358	241,165	180,100	0	0	180,100
Other Finance	281,198	315,073	281,198	281,198	0	0	281,198
Total Expenditures	**1,335,923**	**1,467,490**	**1,583,128**	**1,518,798**	**0**	**0**	**1,518,798**
Revenues							
Other Revenues	48	425	0	0	0	0	0
Interfund Transf & Rev	0	0	28,500	28,500	0	0	28,500
Total Revenues	**48**	**425**	**28,500**	**28,500**	**0**	**0**	**28,500**
Budgeting Unit Net Local	**1,335,875**	**1,467,065**	**1,554,628**	**1,490,298**	**0**	**0**	**1,490,298**

Facilities Division

Over-Target Request(s)

OTR# 21

Priority 1 Replace existing pick up truck used for maintenance and snow removal operations.

Reason for request This funding will allow for the purchase of a new pick up truck to replace an existing 8 year old truck that is in poor condition. The truck is used for maintenance and snow removal operations at all county facilities.

Effect if not funded If not funded, repair costs will continue to mount, reliability for snow removal operations will be questionable, and maintenance response times will increase when vehicle is being repaired.

		Account	Requested		Recommended	
1620	52231	VEHICLES	33,000	One-time	33,000	One-time
			33,000		**33,000**	
		Facilities Division Total	**33,000**		**33,000**	

Facilities Division

Program Summary

Administration - Operations

Type of Program DM

To provide administrative services (financial, managerial, purchasing, contract administration, human resources, recordkeeping, payroll, training, cost accounting, etc.) to support all Facilities Division programs. Provide Tompkins County employees, the public, and taxpayers with quality facilities and services consisting of the most efficient, cost effective, and timely methods available in the operation and maintenance of all County owned physical facilities.

	2015	2016
Expenditures	227,220	215,332
Revenues	0	0
Net Local	227,220	215,332
FTE	2.5	2

Capital Program Management Engineering/Construction Mgmt. Services

Type of Program DM

The planning, development, and implementation of the County Capital Program as it relates to the construction, alteration, demolition, and repair of all County facilities. Provides engineering, and related engineering services, including preparation of plans and specifications for County facilities, and supervises the design and construction of all capital facilities projects. Provides for the maintenance of County engineering records related to facilities.

	2015	2016
Expenditures	81,752	81,443
Revenues	0	0
Net Local	81,752	81,443
FTE	FTE and Consultar	0.7 FTE and Consultants

Cleaning Operations

Type of Program MD

To maintain County buildings in a clean and sanitary condition.

	2015	2016
Expenditures	1,032,464	1,155,595
Revenues	35,008	25,266
Net Local	997,456	1,130,329
FTE	19.875	19.875

Code Compliance

Type of Program MD

To assure that County facilities are in compliance with New York State Building Codes and Property Maintenance Codes.

	2015	2016
Expenditures	14,958	14,786
Revenues	0	0
Net Local	14,958	14,786
FTE	FTE and Consulta	0.1 FTE and Consultants

Debt Service for Energy Efficiency

Type of Program DD

Debt services payments for energy efficiency projects completed in 2005 and 2006 at 13 County facilites as part of an Energy Performance contract with Johnson Controls, Inc. The energy savings are used to pay the debt service.

	2015	2016
Expenditures	281,198	281,198
Revenues	28,500	28,500
Net Local	252,698	252,698
FTE		

Deferred Maintenance

Type of Program DM

Program to address facility condition deficiencies by replacing or upgrading major building systems or components that have exceeded their service life.

	2015	2016
Expenditures	1,600,000	800,000
Revenues	0	0
Net Local	1,600,000	800,000
FTE	onsultants & Contr	Use Consultants & Contractors

Facilities Maintenance/Repair

Type of Program MD

To operate and maintain County facilities in good repair and structurally sound.

	2015	2016
Expenditures	917,424	1,091,150
Revenues	0	14,882
Net Local	917,424	1,076,268
FTE	8	9

Grounds Keeping/ Landscaping

Type of Program DD

To maintain County grounds (lawns, trees, and plantings) in accordance with normally accepted standards.

	2015	2016
Expenditures	22,846	22,816
Revenues	0	0
Net Local	22,846	22,816
FTE	0.625	0.625

Indoor Air Quality / Environmental Testing & Mitigation/ Workplace Safety

Type of Program DM

To conduct environmental testing and mitiagation in response to indoor air quality and environmental issues. Also, conduct assessments/studies/inspections in response to workplace safety hazards.

	2015	2016
Expenditures	72,182	21,995
Revenues	0	0
Net Local	72,182	21,995
FTE	).1 and Consultant	0.1 and Consultants

Pest management

Type of Program DM

To maintain facilities free from rodent and insect infestation, and grounds free from weeds.

	2015	2016
Expenditures	4,988	5,525
Revenues	0	0
Net Local	4,988	5,525
FTE	Outsourced	Outsourced

Property Insurance

Type of Program MD

Payment of property damage insurance and boiler insurance premiums for County properties.

	2015	2016
Expenditures	171,245	160,000
Revenues	0	0
Net Local	171,245	160,000
FTE	0	0

Rents

Type of Program MD

Payment of rents for County leased properties (DMV, Assigned Counsel, Human Rights, Board of Elections Storage, HSB parking).

	2015	2016
Expenditures	309,665	162,500
Revenues	0	0
Net Local	309,665	162,500
FTE	0	0

Snow & Ice Removal Operations

Type of Program MD

To maintain County parking lots, sidewalks, and entrances free of snow and ice, and safe for vehicles and pedestrians.

	2015	2016
Expenditures	19,612	19,537
Revenues	0	0
Net Local	19,612	19,537
FTE	0.2 + Overtime	0.2 + Overtime

Specialty Cleaning Operations

Type of Program DD

Provides specialty cleaning operations such as carpet cleaning, upholstery cleaning, waxing floors, window washing, etc.

	2015	2016
Expenditures	0	5,227
Revenues	0	0
Net Local	0	5,227
FTE	Outsourced	Outsourced

Utilities

Type of Program MD

Payment of electric, natural gas, and water utilities for County facilities. Also includes payment of improvement taxes for certain facilities, and stormwater and sidewalk assessment fees for all County facilities located in the City of Ithaca. Also includes Solar Liberty annual solar equipment lease payments for installations on 7 County buildings.

	2015	2016
Expenditures	846,020	855,100
Revenues	0	
Net Local	846,020	855,100
FTE	0	0

Workplace Violence Prevention Control Measures Implementation

Type of Program MD

Implementation of engineering control measures at County facilities as required by the New York State Workplace Violence Prevention Act for Public Employees.

	2015	2016
Expenditures	62,182	61,995
Revenues	0	0
Net Local	62,182	61,995
FTE	FTE and Consulta	0.1 FTE and Consultants

Finance Department

The Finance Director is the County's chief fiscal officer, whose duty it is to receive, disburse and account for all financial transactions of the organization.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	652,070	622,578	629,474	629,426	122,597	122,597	752,023
Overtime	516	1,095	500	500	0	0	500
Premium Pay	9,355	12,036	4,800	4,800	0	0	4,800
Fringe Benefits	351,466	361,720	358,648	343,387	66,326	66,326	409,713
Other Capital Equip	19,667	2,651	500	1,875	3,915	3,915	5,790
Other Supplies	7,690	6,401	9,925	8,766	0	0	8,766
Travel Training	1,727	4,135	4,680	4,180	0	0	4,180
Professional Services	115,241	93,903	99,521	98,221	20,000	20,000	118,221
All Other Contr. Svcs	1,403	1,283	1,290	1,290	26,500	26,500	27,790
Program Expense	31,753	33,747	34,500	9,995	24,505	24,505	34,500
Utilities	1,112	980	1,840	1,840	0	0	1,840
Other	16,521	17,111	20,055	19,295	0	0	19,295
Total Expenditures	**1,208,521**	**1,157,640**	**1,165,733**	**1,123,575**	**263,843**	**263,843**	**1,387,418**
Revenues							
Local Revenues	286,895	344,990	350,567	334,601	0	0	334,601
Other Revenues	1	4,323	11,149	0	0	0	0
Interfund Transf & Rev	25,098	25,600	25,600	25,792	0	0	25,792
Total Revenues	**311,994**	**-374,913**	**387,316**	**360,393**	**0**	**0**	**360,393**
Department Net Local	**896,527**	**782,727**	**778,417**	**763,182**	**263,843**	**263,843**	**1,027,025**

Finance Department

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Administrative Assistant	3.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Administrative Assistant Level 3	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Auditor	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Buyer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Deputy Finance Director	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Director of Accounting Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Finance Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Finance Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Payroll Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Principal Account Clerk/Typist	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	1.00	2.00	2.00	1.00	1.00	0.00	0.00	1.00
	11.00	**11.00**	**11.00**	**11.00**	**11.00**	**1.00**	**1.00**	**12.00**

Finance Department

1310 - BUDGET & FINANCE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	177,794	192,592	194,577	194,527	0	0	194,527
Premium Pay	1,600	1,650	1,375	1,375	0	0	1,375
Fringe Benefits	102,599	110,524	110,713	105,983	0	0	105,983
Other Capital Equip	16,051	0	0	0	0	0	0
Other Supplies	2,379	2,992	5,800	4,500	0	0	4,500
Professional Services	9,275	12,575	13,050	14,050	0	0	14,050
All Other Contr. Svcs	262	262	265	265	0	0	265
Program Expense	4,414	4,324	5,000	5,000	0	0	5,000
Utilities	267	185	500	500	0	0	500
Other	4,571	4,934	6,000	5,200	0	0	5,200
Total Expenditures	**319,212**	**330,038**	**337,280**	**331,400**	**0**	**0**	**331,400**
Revenues							
Local Revenues	91,498	99,110	145,866	122,000	0	0	122,000
Other Revenues	0	4,323	0	0	0	0	0
Interfund Transf & Rev	15,698	16,012	16,012	16,012	0	0	16,012
Total Revenues	**107,196**	**119,445**	**161,878**	**138,012**	**0**	**0**	**138,012**
Budgeting Unit Net Local	**212,016**	**210,593**	**175,402**	**193,388**	**0**	**0**	**193,388**

Finance Department

1315 - COMPTROLLER

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	425,368	382,773	384,696	384,698	122,597	122,597	507,295
Overtime	216	82	0	0	0	0	0
Premium Pay	7,205	3,219	2,875	2,875	0	0	2,875
Fringe Benefits	222,448	219,677	218,978	209,677	66,326	66,326	276,003
Other Capital Equip	3,616	338	500	620	3,915	3,915	4,535
Other Supplies	4,695	3,152	3,600	3,741	0	0	3,741
Travel Training	1,269	3,717	3,680	3,680	0	0	3,680
Professional Services	105,966	81,328	86,471	84,171	20,000	20,000	104,171
All Other Contr. Svcs	1,141	1,021	1,025	1,025	20,500	20,500	21,525
Utilities	538	499	960	960	0	0	960
Other	1,155	1,275	1,520	1,560	0	0	1,560
Total Expenditures	**773,617**	**697,081**	**704,305**	**693,007**	**233,338**	**233,338**	**926,345**
Revenues							
Local Revenues	55,028	58,603	58,551	56,070	0	0	56,070
Other Revenues	0	0	11,149	0	0	0	0
Interfund Transf & Rev	9,400	9,588	9,588	9,780	0	0	9,780
Total Revenues	**64,428**	**68,191**	**79,288**	**65,850**	**0**	**0**	**65,850**
Budgeting Unit Net Local	**709,189**	**628,890**	**625,017**	**627,157**	**233,338**	**233,338**	**860,495**

Finance Department

1345 - PURCHASING

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	48,908	47,213	50,201	50,201	0	0	50,201
Overtime	300	1,013	500	500	0	0	500
Premium Pay	550	7,167	550	550	0	0	550
Fringe Benefits	26,419	31,519	28,957	27,727	0	0	27,727
Other Capital Equip	0	2,313	0	1,255	0	0	1,255
Other Supplies	616	257	525	525	0	0	525
Travel Training	458	418	1,000	500	0	0	500
All Other Contr. Svcs	0	0	0	0	6,000	6,000	6,000
Utilities	307	296	380	380	0	0	380
Other	233	225	535	535	0	0	535
Total Expenditures	**77,791**	**90,421**	**82,648**	**82,173**	**6,000**	**6,000**	**88,173**
Budgeting Unit Net Local	**77,791**	**90,421**	**82,648**	**82,173**	**6,000**	**6,000**	**88,173**

1362 - TAX ADVERTISING EXPENSE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	4,717	4,461	4,500	4,500	0	0	4,500
Total Expenditures	**4,717**	**4,461**	**4,500**	**4,500**	**0**	**0**	**4,500**
Revenues							
Local Revenues	8,500	9,100	8,150	8,150	0	0	8,150
Other Revenues	1	0	0	0	0	0	0
Total Revenues	**8,501**	**9,100**	**8,150**	**8,150**	**0**	**0**	**8,150**
Budgeting Unit Net Local	**-3,784**	**-4,639**	**-3,650**	**-3,650**	**0**	**0**	**-3,650**

Finance Department

1364 - EXP. OF TAX ACQ. PROPERTY

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	22,622	24,962	25,000	495	24,505	24,505	25,000
Total Expenditures	**22,622**	**24,962**	**25,000**	**495**	**24,505**	**24,505**	**25,000**
Revenues							
Local Revenues	131,869	178,177	138,000	148,381	0	0	148,381
Total Revenues	**131,869**	**178,177**	**138,000**	**148,381**	**0**	**0**	**148,381**
Budgeting Unit Net Local	**-109,247**	**-153,215**	**-113,000**	**-147,886**	**24,505**	**24,505**	**-123,381**

1950 - TAXES ON CO. OWN. PROP.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Other	10,562	10,677	12,000	12,000	0	0	12,000
Total Expenditures	**10,562**	**10,677**	**12,000**	**12,000**	**0**	**0**	**12,000**
Budgeting Unit Net Local	**10,562**	**10,677**	**12,000**	**12,000**	**0**	**0**	**12,000**

Finance Department

Over-Target Request(s)

OTR# 22

Priority 1 Revenues generated by the Finance Department have lagged behind the budget. This OTR will lower budgeted departmental revenue, thereby increasing the amount of the Department's budget supported by "target" revenue. This adjustment will allow the Department to maintain existing levels of service.

Reason for request Revenues have been declining in accounts representing significant shares of the department's income, particularly in Treasurer's Fees, and the decline is projected to continue. It is important to budget correctly for these revenues, and the correction for decreased revenue is a corresponding decrease in expenditures. After several years of budget reductions, there are no expenditure accounts that can be reduced without cutting essential functions. This OTR asks for the restoration $24,505 in program expenses used to pay for essential advertising and foreclosure related title searches provided by the County Clerk's Office as part of our disposition of tax foreclosure acquired property.

Effect if not funded The process for the disposition of properties acquired through tax foreclosure would crippled and foreclosed properties would remain under County ownership and off of the tax rolls for an indefinite amount of time.

		Account	Requested		Recommended	
1364	54400	PROGRAM EXPENSE	24,505	Target	24,505	Target
			24,505		**24,505**	

OTR# 23

Priority 2 Eases the impact of an extraordinary number of staff retirements by providing funds to support a brief period of overlap between incoming and outgoing employees.

Reason for request Three long time employees of the Finance department are retiring 2016. The postions are Payroll Coordinator, Director of Accounting Services and Auditor.

Effect if not funded Without training there is the potential to not complete many requirements of these positons. There is the potential for a variety of

		Account	Requested		Recommended	
1315	51000252	DIR ACCT SVCS	14,270	One-time	14,270	One-time
1315	51000327	AUDITOR	11,793	One-time	11,793	One-time
1315	51000331	PAYROLL COORDINATOR	11,793	One-time	11,793	One-time
1315	51000349	PAYROLL SPECIALIST	9,903	One-time	9,903	One-time
1315	58800	FRINGES	25,838	One-time	25,838	One-time
			73,597		**73,597**	

OTR# 24

Priority 3 Provides funding for the ongoing cost to maintain a new Electronic Contract/RFP/Bid system (shared by Administration and Finance) and a maintenance agreement for the County's recently upgraded Sungard financial management software.

Reason for request The second year maintenance agreement costs for two critical software applications have just hit the departmental budget, which has no capacity to absorb the additional expense: 1) the maintenance agreement for the recently upgraded Sungard financial software; and 2) and the maintenance agreement with Catalog & Commerce Solutions, LLC for the new Electronic Contract/RFP/Bid Module. (Finance will pay 1/2 of the annual maintenance agreement of the latter, sharing the $12,000 cost with County Administration.) The first year maintenance agreement charges for both applications were bundled with the purchase prices and generously covered by ITS.

Effect if not funded The Sungard financial software is an absolutely critical element in the county's financial management system. Attempting to operate the software without the technical support guaranteed by the maintenance agreement, which this OTR seeks to fund, would involve an unacceptable level of risk. The Electronic Contract/RFP/Bid module was implemented to improve response time and service to county contractors; reduce staff hours required for RFPs, Bid handling; and to reduce paper consumption, paper storage and related costs. Without the OTR, we would return to a paper-based bid and RFP process, which is ultimately more expensive for the County and those who wish to do business with the County. In addition, the effort underway to streamline the County's contract system would be foregone, to the detriment of both the County and its contractors.

		Account	Requested		Recommended	
1345	54425	SERVICE CONTRACTS	6,000	Target	6,000	Target
1315	54425	SERVICE CONTRACTS	20,500	Target	20,500	Target
			26,500		**26,500**	

OTR# 25

Priority 4 Auditors' fees are increased by $20,000 to provide for increased level of services. Contract extension is currently being negotiated.

Reason for request Contract has expired and a contract extension is currently being sought. Current level of funding, which has been unchanged for the past six years, is inadequate to provide the level of services required by the County. Audit fees paid in 2013 from this department line item totaled $82,500. Audit fees paid in 2014 were $85,000, $57,000 paid from this department's line item. Auditors wrote off $12,000 in charges at the end of 2014, with the understanding that a higher fee structure be negotiated for 2015 and subsequent years.

In order to provide the additional resources needed for a full and adequate audit, the amount of $20,000 is being requested. Areas that necessitated cost increases are:

1) Specially-designed control audits for at least two departments per fiscal year.
2) Special attention when fraud has been detected or suspected.
3) The Single Audit and the Singe Audit Reort.
4) Implementation of GASB 68 and other required GASBs, as needed.

Effect if not funded Finance would no longer be able to foot the bill for the Library Audit (which is $7,000 - $8,000 per year) and the Soil & Water Audit (which ranges from $4,000 - $7,000 per year). We would also not be able to pay for the GASB 34 Financial Statement Reporting, which the auditors have performed in the past, which costs approximately $5,000. We would also lose some of the accounting consulting services and payroll consulting services which have been provided in the past.

		Account	Requested		Recommended	
1315	54442	PROFESSIONAL SERVICES	20,000	Target	20,000	Target
			20,000		**20,000**	

OTR# 26

Priority 5 This OTR would create and fund a new Deputy Director of Finance position in order to provide improved supervision and enable the Director of Finance to effectively handle multiple high-level projects at one time. The position is important for succession planning and for working through the difficulties (or challenge) of losing five high-level staff over the next 20 months.

Reason for request The position is requested so that the Director of Finance may obtain high level assistance in managing conflicting and multiple priorities. Help is needed when undertaking year-end closing and the associated audit, budget preparation, the issuance of bonds and notes, and overseeing the Health Insurance Consortium's finances, all which often occur at the same time.

Some of the other duties assigned to this position will be:
1) Coordinating future debt issuances and working on bonds sales.
2) Assisting the Director of Finance in supervising staff members in the Treasury Unit, in the Purchasing Unit, and in the Accounting and Payroll (Comptroller's) Unit.
3) Creating and managing a new and improved Fixed Asset reporting system.
4) Assisting in the development of new and/or improved procedures.
5) Assists the Director of Finance in the annual auction of properties acquired from foreclosure on delinquent property taxes.
6) Assists the Director of Finance in the performance of duties associated with Public Administration of Estates.

Effect if not funded Impact If Not Funded: It would be difficult to maintain the current level of services and productivity without this position when five long-term employees leave. It is imperative to take on this position so that the Finance Director and Finance Department can meet multiple deadlines in the future.

The County Administrator has also remarked that, given the stresses and strains in the Finance Department, the only other alternative would be to have the Health Insurance Consortium take over its own accounting in 2016, thus relieving the Finance Department of this work and allowing the Finance Director and his staff to be fully dedicated to the department's core functions.

But there are certain efficiencies that are at play when our team does both the County's books and the Health Insurance Consortium's books. So I would consider this Deputy Director alternative as the ideal or preferred alternative, knowing that, in the future, we could arrange to draw in more revenue for our services from the Health Insurance Consortium.

		Account	Requested		Recommended	
1315	51000246	COMPTROLLER	74,838	Target	74,838	Target
1315	52206	COMPUTER EQUIPMENT	1,750	Target	1,750	Target
1315	52214	OFFICE FURNISHINGS	2,165	One-time	2,165	One-time
1315	58800	FRINGES	40,488	Target	40,488	Target
			119,241		**119,241**	
		Finance Department Total	**263,843**		**263,843**	

Finance Department

Program Summary

Accounting & Fiscal Control

Type of Program DD

County Charter, NYSGML require the maintenance of financial records in accordance with generally accepted accounting principles. Furthermore the chief fiscal officer is required to submit an annual report to NYS and coordinate an audit of such financial records. The department is responsible for assuring that all expenditures of public resources are for a valid public purpose.

	2015	2016
Expenditures	543,132	735,056
Revenues	42,657	29,780
Net Local	500,475	705,276
FTE	4.5	5.5

Other Revenues

Type of Program MD

Tax Accounts related to property tax enforcement.

	2015	2016
Expenditures	41,500	41,500
Revenues	146,150	156,531
Net Local	-104,650	-115,031
FTE	* salaries are reflec	1.5 FTE * salaries are reflected in Treasury program

Payroll & Benefit Management

Type of Program DD

Accounting and fiscal management of payroll function.

	2015	2016
Expenditures	161,173	191,289
Revenues	36,631	36,070
Net Local	124,542	155,219
FTE	2	2

Purchasing

Type of Program DD

Securing goods and services required for operations of County. This activity includes solicitation of qoutations and formal bids as required by NYGML.

	2015	2016
Expenditures	82,648	88,173
Revenues	0	0
Net Local	82,648	88,173
FTE	1	1

Treasury

Type of Program DD

County Charter , NYS GML requires the Chief Fiscal Officer to collect, have custody of, deposit, and disburse all fees and revenues necessary to support operations. The office is also responsible for enforcement of provisions of Real Property Tax Law.

	2015	2016
Expenditures	337,280	331,400
Revenues	161,878	138,012
Net Local	175,402	193,388
FTE	3.5	3.5

Health Department

The mission of the Tompkins County Health Department (TCHD) is to strive to achieve a healthy community by protecting and promoting public health through education, training, advocacy and the provision of services. The Department achieves its mission through collaboration with local providers, human service agencies, schools, business and individuals. As a full service health department TCHD provides a full range of services. The Environmental Health (EH) division monitors and ensures drinking water quality, safety of recreational and food preparation facilities; investigates rabies, lead and other environmental exposures; regulates on-site sewage systems and residential development, environmental hazards; and enforces anti-smoking and tobacco control regulations. The Department is also responsible for communicable disease surveillance, investigation and reporting. TCHD's pre- and post- natal care programs provide a healthy start to families and children; and TCHD ensures that children with special health care needs receive necessary services. Prevention of chronic diseases such as cancer, heart disease and diabetes through education and community collaboration encourages public health and wellness. Through the Community Health Assessment and management of population based data, TCHD helps to establish local health priorities thereby strengthening the local health care system and improving health status. Forensic services are provided via a Medical Examiner to determine cause of death through investigation and certification. Public health preparedness and response is accomplished by means of a Health Related Emergency Operations Plan and public education. The Vital Records Unit administers the system of vital statistic registration of birth and death certificates.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	3,113,122	3,194,802	3,368,479	3,323,402	67,787	6,483	3,329,885
Overtime	33	36	0	0	0	0	0
Premium Pay	51,357	70,048	18,796	17,043	0	0	17,043
Fringe Benefits	1,678,141	1,835,092	1,905,565	1,801,808	36,672	3,507	1,805,315
Automotive Equipment	0	0	24,000	24,999	0	0	24,999
Other Capital Equip	86,138	59,360	18,511	14,454	1,500	1,500	15,954
Vehicle Fuel and Maint	17,466	14,878	20,280	19,300	0	0	19,300
Other Supplies	202,145	207,276	210,391	227,733	300	300	228,033
Travel Training	16,182	15,712	23,568	28,540	5,000	5,000	33,540
Professional Services	275,701	273,606	368,738	344,340	24,899	24,899	369,239
Mandate - PreK and EI	4,993,711	5,906,609	5,405,000	6,255,000	0	0	6,255,000
Mandate - Other	129,362	143,429	150,000	165,000	0	0	165,000
All Other Contr. Svcs	13,243	13,965	14,590	18,175	0	0	18,175
Program Expense	7,210	10,692	67,980	82,272	0	0	82,272
Utilities	34,768	33,013	42,267	38,787	600	600	39,387
Rent	171,888	173,919	174,171	175,371	0	0	175,371
Other	63,091	65,543	72,334	68,831	432	432	69,263
Total Expenditures	**10,853,558**	**12,017,980**	**11,884,670**	**12,605,055**	**137,190**	**42,721**	**12,647,776**
Revenues							
Federal Aid	866,391	836,728	903,345	1,197,184	0	0	1,197,184
State Aid	3,774,636	5,112,815	3,992,593	4,130,032	0	0	4,130,032
Local Revenues	1,550,805	1,111,501	1,187,450	1,137,738	0	0	1,137,738
Other Revenues	166,866	131,335	139,027	144,900	0	0	144,900
Interfund Transf & Rev	0	21,579	0	21,000	0	0	21,000
Total Revenues	**6,358,698**	**-7,213,958**	**6,222,415**	**6,630,854**	**0**	**0**	**6,630,854**
Department Net Local	**4,494,860**	**4,804,022**	**5,662,255**	**5,974,201**	**137,190**	**42,721**	**6,016,922**

Health Department

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Account Clerk/Typist	5.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Administrative Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Assistant 4	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Administrative Coordinator	2.00	2.00	2.00	2.00	3.00	0.00	0.00	3.00
Bioterrorism Prepardness Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Case Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Health Nurse	20.47	13.67	13.60	13.60	12.60	1.00	0.00	12.60
Deputy Medical Examiner	0.20	0.20	0.20	0.20	0.20	0.00	0.00	0.20
Deputy Registrar of Vital Records	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Director Health Promotion Program	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Director of Children with Special Care Needs	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Director of Community Health	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Director of Environmental Health	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Director of Patient Services	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Director of Preschool Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Health and Safety Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Family and Children's Outreach Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthy Neighborhoods Education Coordinatc	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Information Aide	0.00	1.00	1.00	1.00	1.75	0.00	0.00	1.75
Keyboard Specialist	4.00	4.00	4.00	4.00	4.00	0.00	0.00	4.00
Medical Director	0.25	0.25	0.25	0.25	0.25	0.00	0.00	0.25
Physical Therapist	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planner/Evaluator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Project Assistant	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
Public Health Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Public Health Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Public Health Educator	0.00	0.00	0.00	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	0.00	1.00
Public Health Preparedness Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Public Health Sanitarian	10.05	10.00	10.00	9.00	9.00	0.00	0.00	9.00
Public Health Social Worker	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Health Technician	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.39
Registered Professional Nurse	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Senior Account Clerk/Typist	5.50	6.00	6.00	6.00	3.69	0.00	0.00	3.69
Senior Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Community Health Nurse	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
Senior Public Health Sanitarian	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Supervising Community Health Nurse	2.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Systems Analyst	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Team Leader	5.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Tobacco Program Education Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
WIC Clerk	3.00	3.00	2.00	2.00	2.00	0.00	0.00	2.00
WIC Nutrition Educator	1.50	1.50	2.00	0.80	0.00	0.00	0.00	0.00
WIC Nutrition Educator II	0.00	0.00	0.00	1.50	1.60	0.00	0.00	1.60
WIC Program Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
WIC Program Nutritionist	1.50	1.50	1.50	1.00	1.00	0.00	0.00	1.00
WIC Team Leader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	80.27	**65.12**	**64.55**	**63.35**	**63.68**	**1.00**	**0.00**	**63.68**

Health Department

2960 - PRESCHOOL SPECIAL EDUCATION

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Mandate - PreK and EI	4,270,626	5,281,484	4,550,000	5,400,000	0	0	5,400,000
Total Expenditures	**4,270,626**	**5,281,484**	**4,550,000**	**5,400,000**	**0**	**0**	**5,400,000**
Revenues							
State Aid	2,211,421	2,958,287	2,169,000	2,535,000	0	0	2,535,000
Local Revenues	275,472	412,022	300,000	375,000	0	0	375,000
Other Revenues	3,856	1,816	0	0	0	0	0
Total Revenues	**2,490,749**	**3,372,125**	**2,469,000**	**2,910,000**	**0**	**0**	**2,910,000**
Budgeting Unit Net Local	**1,779,877**	**1,909,359**	**2,081,000**	**2,490,000**	**0**	**0**	**2,490,000**

Health Department

4010 - PH ADMINISTRATION

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	366,931	389,824	408,292	555,254	0	0	555,254
Premium Pay	2,747	1,675	1,675	3,008	0	0	3,008
Fringe Benefits	196,312	222,764	226,505	299,658	0	0	299,658
Other Capital Equip	62,276	1,410	3,718	3,000	0	0	3,000
Other Supplies	9,672	5,205	11,100	17,727	0	0	17,727
Travel Training	1,805	2,755	3,659	9,225	0	0	9,225
Professional Services	0	5,000	0	0	0	0	0
All Other Contr. Svcs	1,580	880	880	1,305	0	0	1,305
Program Expense	0	1,339	15,707	14,594	0	0	14,594
Utilities	4,610	4,961	5,470	7,097	0	0	7,097
Rent	61,875	61,875	61,875	68,632	0	0	68,632
Other	8,100	6,370	9,300	10,758	0	0	10,758
Total Expenditures	**715,908**	**704,058**	**748,181**	**990,258**	**0**	**0**	**990,258**
Revenues							
Federal Aid	126,477	76,369	107,846	107,681	0	0	107,681
State Aid	0	0	0	50,144	0	0	50,144
Local Revenues	100	140	150	2,000	0	0	2,000
Total Revenues	**126,577**	**76,509**	**107,996**	**159,825**	**0**	**0**	**159,825**
Budgeting Unit Net Local	**589,331**	**627,549**	**640,185**	**830,433**	**0**	**0**	**830,433**

Health Department

4012 - WOMEN, INFANTS & CHILDREN

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	219,939	237,590	261,079	240,147	0	0	240,147
Overtime	13	25	0	0	0	0	0
Premium Pay	15,180	4,778	950	1,400	0	0	1,400
Fringe Benefits	124,846	137,921	148,055	130,677	0	0	130,677
Automotive Equipment	0	0	24,000	24,999	0	0	24,999
Other Capital Equip	3,113	21,948	1,600	0	0	0	0
Vehicle Fuel and Maint	836	777	2,450	1,100	0	0	1,100
Other Supplies	14,340	7,615	4,989	18,935	0	0	18,935
Travel Training	1,811	3,084	5,500	4,935	0	0	4,935
Professional Services	7,326	20,861	25,285	25,826	0	0	25,826
All Other Contr. Svcs	0	0	1,705	2,760	0	0	2,760
Program Expense	5,577	1,935	10,012	14,088	0	0	14,088
Utilities	7,544	5,233	5,376	5,515	0	0	5,515
Rent	15,124	15,274	15,524	16,724	0	0	16,724
Other	5,187	12,268	6,027	4,792	0	0	4,792
Total Expenditures	**420,836**	**469,309**	**512,552**	**491,898**	**0**	**0**	**491,898**
Revenues							
Federal Aid	449,460	458,221	512,552	491,898	0	0	491,898
Other Revenues	0	9,339	0	0	0	0	0
Total Revenues	**449,460**	**467,560**	**512,552**	**491,898**	**0**	**0**	**491,898**
Budgeting Unit Net Local	**-28,624**	**1,749**	**0**	**0**	**0**	**0**	**0**

Health Department

4013 - OCCUPATIONAL HLTH.& SFTY.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	44,488	45,383	45,383	45,383	6,483	6,483	51,866
Premium Pay	500	500	500	0	0	0	0
Fringe Benefits	23,887	26,107	25,924	24,552	3,507	3,507	28,059
Other Capital Equip	0	0	0	0	1,500	1,500	1,500
Other Supplies	390	46	150	100	300	300	400
Travel Training	0	0	0	0	5,000	5,000	5,000
Professional Services	180	0	200	200	24,899	24,899	25,099
All Other Contr. Svcs	335	250	300	300	0	0	300
Utilities	202	207	250	250	600	600	850
Rent	166	664	664	664	0	0	664
Other	0	18	68	68	432	432	500
Total Expenditures	**70,148**	**73,175**	**73,439**	**71,517**	**42,721**	**42,721**	**114,238**
Budgeting Unit Net Local	**70,148**	**73,175**	**73,439**	**71,517**	**42,721**	**42,721**	**114,238**

4014 - MEDICAL EXAMINER

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	15,451	15,760	15,709	15,709	0	0	15,709
Premium Pay	100	50	90	95	0	0	95
Fringe Benefits	8,231	8,996	8,926	8,550	0	0	8,550
Professional Services	34,362	34,947	35,646	36,366	0	0	36,366
Other	511	782	654	932	0	0	932
Total Expenditures	**58,655**	**60,535**	**61,025**	**61,652**	**0**	**0**	**61,652**
Budgeting Unit Net Local	**58,655**	**60,535**	**61,025**	**61,652**	**0**	**0**	**61,652**

Health Department

4015 - VITAL RECORDS

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	39,799	40,640	40,769	40,769	0	0	40,769
Premium Pay	0	0	0	400	0	0	400
Fringe Benefits	21,132	23,124	23,034	22,272	0	0	22,272
Other Capital Equip	477	9,185	0	0	0	0	0
Other Supplies	351	1,228	1,400	1,600	0	0	1,600
Professional Services	0	16,999	1,100	1,000	0	0	1,000
All Other Contr. Svcs	880	880	880	880	0	0	880
Utilities	403	414	425	475	0	0	475
Rent	461	1,844	1,844	1,844	0	0	1,844
Other	58	38	125	125	0	0	125
Total Expenditures	**63,561**	**94,352**	**69,577**	**69,365**	**0**	**0**	**69,365**
Revenues							
Local Revenues	130,878	129,378	127,000	129,000	0	0	129,000
Total Revenues	**130,878**	**129,378**	**127,000**	**129,000**	**0**	**0**	**129,000**
Budgeting Unit Net Local	**-67,317**	**-35,026**	**-57,423**	**-59,635**	**0**	**0**	**-59,635**

Health Department

4016 - DIVISION FOR COMMUNITY HEALTH

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	866,687	823,202	923,607	728,752	0	0	728,752
Premium Pay	20,812	23,090	6,060	3,390	0	0	3,390
Fringe Benefits	471,228	480,710	525,262	396,089	0	0	396,089
Other Capital Equip	3,170	16,163	4,996	1,644	0	0	1,644
Vehicle Fuel and Maint	6,816	4,577	6,200	6,200	0	0	6,200
Other Supplies	114,601	97,114	125,501	132,955	0	0	132,955
Travel Training	9,172	2,540	5,794	5,554	0	0	5,554
Professional Services	197,207	156,429	266,444	235,656	0	0	235,656
All Other Contr. Svcs	6,048	7,555	6,425	7,425	0	0	7,425
Program Expense	0	0	3,899	6,612	0	0	6,612
Utilities	9,184	9,147	13,936	10,480	0	0	10,480
Rent	34,786	34,786	34,786	28,029	0	0	28,029
Other	16,572	15,635	17,477	15,963	0	0	15,963
Total Expenditures	**1,756,283**	**1,670,948**	**1,940,387**	**1,578,749**	**0**	**0**	**1,578,749**
Revenues							
Federal Aid	78,463	77,862	81,084	84,543	0	0	84,543
State Aid	187,419	108,700	118,060	77,773	0	0	77,773
Local Revenues	220,686	120,525	299,539	202,664	0	0	202,664
Total Revenues	**486,568**	**307,087**	**498,683**	**364,980**	**0**	**0**	**364,980**
Budgeting Unit Net Local	**1,269,715**	**1,363,861**	**1,441,704**	**1,213,769**	**0**	**0**	**1,213,769**

4017 - MEDICAL EXAMINER PROGRAM

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Mandate - Other	129,362	143,429	150,000	165,000	0	0	165,000
Total Expenditures	**129,362**	**143,429**	**150,000**	**165,000**	**0**	**0**	**165,000**
Budgeting Unit Net Local	**129,362**	**143,429**	**150,000**	**165,000**	**0**	**0**	**165,000**

Health Department

4018 - HEALTHY NEIGHBORHOOD PROGRAM

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	0	93,144	86,335	86,440	0	0	86,440
Overtime	0	11	0	0	0	0	0
Premium Pay	0	350	358	437	0	0	437
Fringe Benefits	0	45,309	45,855	43,990	0	0	43,990
Other Capital Equip	0	1,576	300	1,550	0	0	1,550
Other Supplies	0	48,762	47,149	40,902	0	0	40,902
Travel Training	0	2,090	1,200	1,200	0	0	1,200
Program Expense	0	4,250	17,650	26,842	0	0	26,842
Utilities	0	363	420	520	0	0	520
Rent	0	1,474	1,554	1,554	0	0	1,554
Other	0	77	3,337	230	0	0	230
Total Expenditures	**0**	**197,406**	**204,158**	**203,665**	**0**	**0**	**203,665**
Revenues							
State Aid	0	190,888	204,158	203,665	0	0	203,665
Total Revenues	**0**	**190,888**	**204,158**	**203,665**	**0**	**0**	**203,665**
Budgeting Unit Net Local	**0**	**6,518**	**0**	**0**	**0**	**0**	**0**

Health Department

4019 - COMM PARTNER - TOBACCO

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	0	31,686	0	0	0	0	0
Premium Pay	0	200	0	0	0	0	0
Fringe Benefits	0	18,143	0	0	0	0	0
Other Supplies	0	34,839	0	0	0	0	0
Travel Training	0	1,334	0	0	0	0	0
Other	0	285	0	0	0	0	0
Total Expenditures	**0**	**86,487**	**0**	**0**	**0**	**0**	**0**
Revenues							
State Aid	0	84,348	0	0	0	0	0
Total Revenues	**0**	**84,348**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**2,139**	**0**	**0**	**0**	**0**	**0**

Health Department

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

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	676,592	682,691	741,536	741,536	61,304	0	741,536
Premium Pay	7,238	17,527	4,550	3,700	0	0	3,700
Fringe Benefits	363,088	398,424	421,539	403,173	33,165	0	403,173
Other Capital Equip	3,834	0	0	0	0	0	0
Vehicle Fuel and Maint	2,059	1,818	2,450	2,200	0	0	2,200
Other Supplies	6,208	9,389	10,675	10,750	0	0	10,750
Travel Training	1,980	1,521	3,765	3,758	0	0	3,758
Professional Services	0	280	0	0	0	0	0
All Other Contr. Svcs	2,448	2,448	2,448	2,448	0	0	2,448
Utilities	4,779	4,916	5,200	5,400	0	0	5,400
Rent	23,766	23,766	23,766	23,766	0	0	23,766
Other	24,032	22,584	25,500	26,088	0	0	26,088
Total Expenditures	**1,116,024**	**1,165,364**	**1,241,429**	**1,222,819**	**94,469**	**0**	**1,222,819**
Revenues							
Federal Aid	54,058	88,720	53,529	54,467	0	0	54,467
State Aid	73,356	147,091	88,375	107,325	0	0	107,325
Local Revenues	79,615	78,655	110,000	80,000	0	0	80,000
Other Revenues	152,842	104,269	130,427	135,000	0	0	135,000
Interfund Transf & Rev				21,000	0	0	21,000
Total Revenues	**359,871**	**418,735**	**382,331**	**397,792**	**0**	**0**	**397,792**
Budgeting Unit Net Local	**756,153**	**746,629**	**859,098**	**825,027**	**94,469**	**0**	**825,027**

Health Department

4048 - PHYS.HANDIC.CHIL.TREATMNT

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	1,008	2,730	8,000	8,000	0	0	8,000
Total Expenditures	**1,008**	**2,730**	**8,000**	**8,000**	**0**	**0**	**8,000**
Revenues							
State Aid	431	2,600	3,900	4,000	0	0	4,000
Local Revenues	0	0	200	0	0	0	0
Total Revenues	**431**	**2,600**	**4,100**	**4,000**	**0**	**0**	**4,000**
Budgeting Unit Net Local	**577**	**130**	**3,900**	**4,000**	**0**	**0**	**4,000**

4054 - EARLY INTERVENTION (0-3)

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Mandate - PreK and EI	723,085	625,125	855,000	855,000	0	0	855,000
Total Expenditures	**723,085**	**625,125**	**855,000**	**855,000**	**0**	**0**	**855,000**
Revenues							
Federal Aid	0	139	0	306,000	0	0	306,000
State Aid	132,768	414,822	307,000	0	0	0	0
Local Revenues	495,022	22,124	0	0	0	0	0
Other Revenues	8	210	0	0	0	0	0
Total Revenues	**627,798**	**437,295**	**307,000**	**306,000**	**0**	**0**	**306,000**
Budgeting Unit Net Local	**95,287**	**187,830**	**548,000**	**549,000**	**0**	**0**	**549,000**

Health Department

4090 - ENVIRONMENTAL HEALTH

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	883,235	834,882	845,769	869,412	0	0	869,412
Overtime	20	0	0	0	0	0	0
Premium Pay	4,780	21,878	4,613	4,613	0	0	4,613
Fringe Benefits	469,417	473,594	480,465	472,847	0	0	472,847
Other Capital Equip	13,268	9,078	7,897	8,260	0	0	8,260
Vehicle Fuel and Maint	7,755	7,706	9,180	9,800	0	0	9,800
Other Supplies	56,583	3,078	9,427	4,764	0	0	4,764
Travel Training	1,414	2,388	3,650	3,868	0	0	3,868
Professional Services	36,626	39,090	40,063	45,292	0	0	45,292
All Other Contr. Svcs	1,952	1,952	1,952	3,057	0	0	3,057
Program Expense	625	438	12,712	12,136	0	0	12,136
Utilities	8,046	7,772	11,190	9,050	0	0	9,050
Rent	35,710	34,236	34,158	34,158	0	0	34,158
Other	8,631	7,486	9,846	9,875	0	0	9,875
Total Expenditures	**1,528,062**	**1,443,578**	**1,470,922**	**1,487,132**	**0**	**0**	**1,487,132**
Revenues							
Federal Aid	157,933	135,417	148,334	152,595	0	0	152,595
State Aid	227,051	25,772	38,993	39,007	0	0	39,007
Local Revenues	349,032	348,657	350,561	349,074	0	0	349,074
Other Revenues	10,160	15,701	8,600	9,900	0	0	9,900
Interfund Transf & Rev	0	21,579	0	0	0	0	0
Total Revenues	**744,176**	**547,126**	**546,488**	**550,576**	**0**	**0**	**550,576**
Budgeting Unit Net Local	**783,886**	**896,452**	**924,434**	**936,556**	**0**	**0**	**936,556**

4095 - PUBLIC HEALTH STATE AID

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Revenues							
State Aid	942,190	1,180,307	1,063,107	1,113,118	0	0	1,113,118
Total Revenues	**942,190**	**1,180,307**	**1,063,107**	**1,113,118**	**0**	**0**	**1,113,118**
Budgeting Unit Net Local	**-942,190**	**-1,180,307**	**-1,063,107**	**-1,113,118**	**0**	**0**	**-1,113,118**

Health Department

Over-Target Request(s)

OTR# 27

Priority 1 This OTR provides necessary funding to support the County's Health & Safety Program that is managed by the Health Department.

Reason for request The County employs over 700 people and the Health and Safety program ensures those employees have a safe and healthy work environment. The program ensures compliance with OSHA and PESH regulations and responds to issues arising in our day to day operations. Hearing screening, fit testing, safety inspections and workplace violence reviews are all coordinated and conducted by the Health and Safety staff member.

Effect if not funded If not funded we will not have the resources to recruit and train a new Health and Safety Coordinator to replace the recently retired coordinator. It would put our employees at risk and increase our vulnerability to sanctions by OSHA and PESH authorities.

		Account	Requested		Recommended	
4013	51000297	EMP SAFETY & HEALTH COOR	6,483	Target	6,483	Target
4013	52206	COMPUTER EQUIPMENT	1,500	Target	1,500	Target
4013	54303	OFFICE SUPPLIES	150	Target	150	Target
4013	54330	PRINTING	150	Target	150	Target
4013	54412	TRAVEL/TRAINING	5,000	Target	5,000	Target
4013	54414	LOCAL MILEAGE	432	Target	432	Target
4013	54442	PROFESSIONAL SERVICES	3,950	Target	3,950	Target
4013	54472	TELEPHONE	600	Target	600	Target
4013	58800	FRINGES	3,507	Target	3,507	Target
			21,772		**21,772**	

OTR# 28

Priority 2 Provides onetime funding to acquire and implement a software solution for managing the County's over 2,000 Safety Data Sheet (SDS) documents.

Reason for request The Tompkins County Health and Safety Program is supported by the Public Health Department Administration Division. Based on a recent retirement of the employee who in the past has managed the program, a reassessment of the mandated, county-wide compliance related services has recently been started. One of the activities of this program is the time intensive indexing, posting and updates of over 2,000 individual Safety Data Sheets (SDS) on a County server. The County SDS site was not migrated as part of the County Web Site project due to the complexity, volume of SDS files, and more efficient systems deployed as cloud web services for this need. In addition, the Tompkins County SDS site is installed on an outdated physical server supported by ITS which is scheduled for removal. This proposed project and OTR is based on a one-time 2016 implementation cost of $10,000 and a target increase amount of $10,949 of to cover the cost of future annual support and maintenance for the new cloud-based software solution. If approved, the Public Health Department will coordinate with ITS to identify business and technical requirements and the Purchasing Division to issue an RFP if needed.

Effect if not funded We will be unable to manage the SDS requirement. A solution will need to be provided by ITS to migrate to another server.

		Account	Requested		Recommended	
4013	54442	PROFESSIONAL SERVICES	10,000	One-time	10,000	One-time
4013	54442	PROFESSIONAL SERVICES	10,949	Target	10,949	Target
			20,949		**20,949**	

OTR# 29

Priority 3 Funds and creates a new Community Health Nurse for the Early Intervention Program in order to better accommodate the rising caseload of children enrolled in the EI program.

Reason for request

- This CHN will work full time as a Service Coordinator / EIOD in the Early Intervention Program.
- EI enrollment has increased from 441 in 2010 to 584 in 2015
- CHN & Sr.CHN have been shifted from other Division responsibilities** to accommodate this significant increase.
- All CSCN staff increased hours from 35 to 37.5 hours in 2011, CSCN Nurses / Mngmt Team increased to 40hrs per wk 2014. This increase in hours was to accommodate rising case / work load.
- Significantly Increased - medical complexity, disordered patterns of development ie: Autism Spectrum, sensory processing, severe behavioral challenges, and global functional developmental delays.
- Significantly increased regulatory requirements / timelines / documentation

Effect if not funded

- Sr.CHN is not able to provide management support to CSCN Director due to the need to carry a caseload in EI.
- Due to high #'s and acuity - we are not able to shift a highly experienced CHN into the Initial Service Coordination role to assist the overtaxed CHN currently in this role.
- Burn out level is high due to the increased client acuity levels and large caseloads. Last August case-loads were low 70's. With shifting CHN responsibilities - caseloads in August will be mid 50's.
- Shifted Division responsibilities** are not able to be accommodated.

		Account	Requested		Recommended	
4047	51000580	COMM HEALTH NURSE	61,304	Target	0	Target
4047	58800	FRINGES	33,165	Target	0	Target
			94,469		**0**	
		Health Department Total	**137,190**		**42,721**	

Health Department

Program Summary

ATUPA/Environmental Tobacco

Type of Program MD

To ensure compliance with the Public Health Law Article 13 (Adolescent Tobacco Use Prevention Act - ATUPA) and the NYS Clean Indoor Act (CIAA).

	2015	2016
Expenditures	36,254	41,858
Revenues	34,833	37,030
Net Local	1,421	4,828
FTE	0.32	0.38

Children with Special Healthcare Needs & Physically Handicapped Children's Program (CSHCN & PHCP)

Type of Program DD

CSHCN-A statewide public health program that provides information, referral, and advocacy services for health and related areas for families of children with special health care need (birth-21). PHCP-To pay for medical services for the treatment of children with severe chronic illnesses/conditions or physical disabilities. Family must meet financial eligibility criteria.

	2015	2016
Expenditures	74,513	50,259
Revenues	25,159	25,997
Net Local	49,354	24,262
FTE	0.6	0.6

Chronic Disease

Type of Program MD

Program encourages community members, agencies, businesses and stakeholders to address underlying causes of chronic diseases such as cardiovascular, diabetes and respiratory diseases including asthma and COPD. Advocates for policy and organizational changes to support healthy behaviors. Promotes chronic disease prevention and self-management programs to healthcare providers, businesses and targeted groups. Provides Diabetes Prevention Program - an evidence based program certified by the CDC. Prevention of chronic disease is one of two Tompkins County priorities in the 2014-2017 Community Health Improvement Plan (CHIP).

The Advancing Tobacco Free Communities grant works on environmental and policy change to reduce and prevent tobacco use. Examples include smoke free policies and laws, building youth awareness on risks of tobacco use.

This program area also includes work on Arthropod Borne diseases, West Nile Virus for example.

	2015	2016
Expenditures	190,280	257,329
Revenues	99,741	131,149
Net Local	90,539	
FTE	1.72	2.81

Communicable Disease

Type of Program MM

Minimize impact to the community and protect the publics health through early identification of communicable disease; timely disease reporting by hospitals, labs, and providers to local and state health departments; send provider alerts on communicable disease screening, testing, and treatment; and provide education to the public and/or affected persons regarding the risks and prevention of communicable disease.

	2015	2016
Expenditures	836,759	796,460
Revenues	430,057	400,940
Net Local	406,702	395,521
FTE	5.26	5.47

Community Health Assessment, Community Health Improvement Plan

Type of Program MD

Community Health Assessment (CHA) - Health Promotion Program (HPP) produces and maintains the CHA and CHIP, a mandated requirement. Staff participates with a network of community agencies that identify health access needs and resources, plans programs with this network and other stakeholders to address access needs, and social determinants of health such as (but not limited to) socioeconomic factors and transportation and housing issues. Responds to community inquiries on these topics. Reviews and updates relevant data to CHA and CHIP.

Participates in local Delivery System Reform Incentive Payment (DSRIP) network (Care Compass Network)

Collaborates with Public Health Improvement Plan (PHIP) contractor to further assess needs and resources to achieve population health goals.

	2015	2016
Expenditures	6,945	588
Revenues	2,581	227
Net Local	4,364	362
FTE	less than .01	0.02

Community Sanitation & Food

Type of Program MD

To ensure permitted facilities are constructed, maintained, and operated in a manner to eliminate illnesses, injuries, and death. Facilities include restaurants and other food service establishments, mobile home parks, swimming pools and bathing beaches, children's camps, hotels/motels, campgrounds, and agricultural fairgrounds.

	2015	2016
Expenditures	498,326	511,520
Revenues	327,865	340,566
Net Local	170,461	170,954
FTE	5.92	6.27

CPSE Admin

Type of Program MD

Provides the administrative support to seek reimbursement from the state and federal governments to reduce the cost to the county. Ensures regulatory oversight of the process and services delivered to Preschool Special Education. Recruits agency and independent contractors to ensure adequate capacity for special needs service delivery. Provides oversight of individual and agency contract service providers.

	2015	2016
Expenditures	175,160	167,132
Revenues	33,375	32,325
Net Local	141,785	134,807
FTE	2.1	2.1

Early Intervention Administration

Type of Program MD

Provides the administrative support to seek reimbursement from the state and federal government to reduce cost to the County. Ensures regulatory oversight of the referral process, parent rights, services delivered, and the transition process to Preschool Special Education. Provides oversight of individual and agency contract service providers.

Provides Early Intervention Program Administration - Ensures regulatory oversight for program including referral/qualifying process, parental rights, service plan and delivery, transition process to preschool special education.

	2015	2016
Expenditures	731,449	891,259
Revenues	162,897	167,470
Net Local	68,552	723,789
FTE	7.55	9.31

Early Intervention Service Coordination

Type of Program MD

Coordinates evaluations and services, ensures service deliver and timeliness, provides advocacy, monitors effectiveness of services delivered, adjusts services as needed, ensures communication with medical home and facilitates the transition process.

	2015	2016
Expenditures	268,307	195,638
Revenues	165,000	155,000
Net Local	103,307	40,638
FTE	2.75	2.09

Early Intervention Services

Type of Program MM

Program is for children from birth to age 3 who have developmental delays and disabilities to ensure that these children receive the services needed to maximize their developmental potential, and the capacity of families to meet their special needs.

	2015	2016
Expenditures	855,000	855,000
Revenues	307,000	306,000
Net Local	548,000	549,000
FTE		

Family Health

Type of Program MD

Serve to educate and support women and families through their pregnancy to achieve a healthy birth outcome through pregnancy testing, prenatal office/home visits, childbirth education classes, and postpartum visits to mother and baby. Maternal child health preventive home visits serve identified at-risk women and babies. Other services include assessments to promote injury prevention, prevent infant mortality, family planning education, etc. Lead screening and case management are provided to those families with elevated lead levels in children (birth to 18).

	2015	2016
Expenditures	668,795	752,456
Revenues	355,589	369,800
Net Local	313,206	382,656
FTE	7.86	8.06

Healthy Neighborhoods Grant

Type of Program DD

To promote healthy homes in target at-risk areas by preventing or minimizing indoor air pollution, asthma hospitalizations, residential fire deaths, lead poisoning, and reducing exposure to second-hand tobacco smoke.

	2015	2016
Expenditures	204,158	203,664
Revenues	204,158	203,664
Net Local	0	0
FTE	1.85	1.85

Immunizations

Type of Program MD

Provide routine childhood and adult immunizations including seasonal influenza and respond to emergent illness and outbreaks such as measles and pertussis.

	2015	2016
Expenditures	133,913	197,297
Revenues	116,426	166,759
Net Local	17,487	60,538
FTE	1.18	1.78

Individual Water Supply & Sewage/Realty Subdivisions

Type of Program MD

To protect public health by preventing disease and illness due to inadequately treated household sewage and to provide technical resources to residents with individual water systems.

	2015	2016
Expenditures	373,427	409,156
Revenues	240,470	255,660
Net Local	132,957	153,496
FTE	4.18	4.18

Medical Examiner

Type of Program MD

Medical Examiner's oversee the process of forensic medical services to determine cause of death through appropriate investigation and certification. Autopsy services by a forensic pathologist, forensic labs, and removals are contracted out. In addition, Medical Examiner's may provide epidemiological data and community education as required, including advocating for changes as needed (e.g. suicide prevention education, improvement of traffic patterns at a hazardous intersection).

	2015	2016
Expenditures	211,025	226,652
Revenues	0	0
Net Local	211,025	226,652
FTE	0.2	0.2

Nursing Administration

Type of Program MD

The Nursing Administration program has been folded into other programs due to changes in how State Aid is managed.

	2015	2016
Expenditures	270,578	0
Revenues	100,548	0
Net Local	170,030	0
FTE	2.5	0

Occupational Health & Safety

Type of Program DD

The Occupational Health & Safety Program ensures that the requirements of local, state, and federal mandates and guidelines are met for the protection of employees, clients, and the public. The Coordinator supervises department training activities and conducts training on various safety concerns and hazards. The Coordinator also provides some direct services to departments such as hearing screening and fit tests for respirators. Provides quarterly computerized generated safety audits of all departments. Serves as a coordinator for Workplace Violence Prevention, includes providing audits for all departments annually.

	2015	2016
Expenditures	73,439	114,238
Revenues	0	0
Net Local	73,439	114,238
FTE	1	1

Other Environmental Health Services

Type of Program MD

This category covers many small, varied Environmental Health programs - from responding to garbage and indoor air complaints to responding to spills and emergency situations at water supplies and other locations throughout the County. Environmental Health Divisions are also beginning to be involved in planning for anticipated changes due to climate change. The Radon Grant is also included.

	2015	2016
Expenditures	121,892	117,117
Revenues	16,199	13,272
Net Local	103,706	103,845
FTE	1.4	1.4

Preschool Special Education Services

Type of Program MM

Contracts with qualified individual professionals and agencies for the provision of evaluation, therapeutic, and transportation services as indicated on the child's Individual Education Plan (IEP) and to ensure compliance with all State Education and NYSDOH regulations with 11 school districts serviced while maximizing reimbursement.

	2015	2016
Expenditures	4,550,000	5,400,000
Revenues	2,469,000	2,910,000
Net Local	2,081,000	2,490,000
FTE		

Prevention & Family Recovery (PFR) Grant (Family Tx Court) - Safe Care

Type of Program DD

Family Treatment Court is enhancing existing home visitation service by providing training and capacity building support through the use of an evidence based home visitation training curriculum - SafeCare

Target population is Families with children under six who are 1) at risk for neglect or abuse , or 2) has been reported for maltreatment.

	2015	2016
Expenditures		21,000
Revenues		21,000
Net Local		0
FTE		0.2

Public Health Administration

Type of Program MD

This program provides resources and oversight to the Public Health Department for efficient and optimal functioning of each division and program according to local, state, and federal rules and regulations. The mission of the department is to strive to achieve a healthy community by protecting and promoting public health through education, training, advocacy and the provision of services.

	2015	2016
Expenditures	640,335	625,761
Revenues	238,046	240,945
Net Local	402,289	384,816
FTE	6.25	6.25

Public Health Preparedness

Type of Program MD

To strengthen the county's health security by saving lives and protecting against public health threats, whether at home or abroad, natural or man-made. Health security depends on the ability of our county to prevent, protect against, mitigate, respond to, and recover from public health threats.

	2015	2016
Expenditures	97,430	130,026
Revenues	91,106	116,285
Net Local	6,323	13,741
FTE	1.12	1.46

Public Water Supply

Type of Program MD

To protect public health by preventing disease and illness by ensuring that public water systems provide potable drinking water in compliance with Part 5 of the NYS Sanitary Code and the federal Safe Drinking Water Act.

	2015	2016
Expenditures	201,007	216,571
Revenues	140,346	144,956
Net Local	60,661	71,615
FTE	2.28	2.28

Vital Records

Type of Program DM

Vital Records provides timely filing/completion of birth, death and burial transit permits. The office also provides certified copies of birth and death certificates or transcripts. All requests for records of this nature would be forwarded to Albany if the local office were not in existence. The department is also able to use the statistical data for planning interventions and assessing a variety of health indicators.

	2015	2016
Expenditures	69,577	69,365
Revenues	127,000	129,000
Net Local	-57,423	-59,635
FTE	1	1

WIC

Type of Program DM

The mission of WIC is to safeguard and improve the health of low-income women, infants, and preschool children who are at nutritional risk by providing at no cost: 1) healthy foods to supplement diets, 2) information on healthy eating, and 3) referrals to health care.

	2015	2016
Expenditures	481,913	491,898
Revenues	481,913	491,898
Net Local	0	0
FTE	6.3	5.6

Highway Division

The Highway Division maintains approximately 302 highway miles, 109 bridges, and more than 4,600 signs in Tompkins County. The mission of the Highway Division is "to provide highway and bridge construction, maintenance, and emergency services safely, effectively, and efficiently for our local and traveling public, while promoting self-esteem growth as individuals".

County Road Administration: Administrative staff provides services to the public, as well as internal customers, by managing the required information needed to maintain the Highway Division.

Highway Maintenance: Road maintenance staff constructs, maintains, and repairs roads; maintains intersections and roadside drainage; eliminates roadside hazards; and repairs guiderails.

Snow Removal: The Highway Division also serves the public with snow and ice maintenace on most County Roads, as well as some Town Roads, working to provide safe driving conditions for the traveling public during inclement winter weather.

Bridges: This program includes design and construction of new bridges and bridge repairs for spans of 20 feet or more on County roads and 25 feet or more on Town roads. Its purpose is to preserve and efficiently maintain the 109 bridge structures for the safety of people, goods, and services.

Traffic Control: The Highway Division serves the public in maintaining and replacing signage and pavement markings, which includes close to 302 miles of roadway and approximately 4,638 signs.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	1,769,559	1,867,507	1,888,068	1,975,636	0	0	1,975,636
Overtime	36,479	36,967	115,700	126,500	0	0	126,500
Premium Pay	15,750	19,690	18,250	14,700	0	0	14,700
Fringe Benefits	1,114,500	1,047,979	1,077,769	1,094,493	0	0	1,094,493
Automotive Equipment	433,618	120,190	424,000	424,000	281,000	281,000	705,000
Highway Equipment	0	291,125	0	0	0	0	0
Other Capital Equip	19,837	26,058	52,250	22,200	0	0	22,200
Highway Materials	2,185,670	1,978,792	1,994,056	1,756,503	0	0	1,756,503
Vehicle Fuel and Maint	597,338	677,714	674,250	675,000	0	0	675,000
Other Supplies	17,190	18,368	22,750	27,875	0	0	27,875
Travel Training	1,637	2,195	14,200	9,500	0	0	9,500
Professional Services	10,249	0	1,700	1,700	0	0	1,700
All Other Contr. Svcs	1,489,520	1,894,241	1,490,160	1,472,919	0	0	1,472,919
Program Expense	116,080	135,164	132,600	135,100	0	0	135,100
Maintenance	9,578	27,944	50,000	0	0	0	0
Utilities	17,103	18,314	22,500	22,500	0	0	22,500
Other	270,769	460,725	632,933	663,208	0	0	663,208
Other Finance	0	30,088	246,266	0	0	0	0
Total Expenditures	**8,104,877**	**8,653,061**	**8,857,452**	**8,421,834**	**281,000**	**281,000**	**8,702,834**
Revenues							
Federal Aid	42,699	53,007	0	0	0	0	0
State Aid	2,089,515	2,206,683	2,251,400	2,025,296	0	0	2,025,296
Other Revenues	268,343	193,673	251,815	223,200	0	0	223,200
Interfund Transf & Rev	6,016,546	6,045,278	6,077,971	6,173,338	0	0	6,173,338
Total Revenues	**8,417,103**	**-8,498,641**	**8,581,186**	**8,421,834**	**0**	**0**	**8,421,834**
Department Net Local	**-312,226**	**154,420**	**276,266**	**0**	**281,000**	**281,000**	**281,000**

Highway Division

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Account Clerk Typist	0.00	0.00	0.75	0.75	1.00	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assistant Highway Director	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Associate Civil Engineer	2.00	2.00	1.00	1.00	1.50	0.00	0.00	1.50
Bridge Mechanic (Vacant)	1.00	1.00	1.00	0.00	1.00	0.00	0.00	1.00
Civil Engineer	1.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Cleaner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Highway Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
County Highway Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Technician	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Equip Service/Parts Room Tech	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Equipment Service Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Equipment Service Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Heavy Equipment Mechanic	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Heavy Equipment Operator	7.00	9.00	8.00	8.00	8.00	0.00	0.00	8.00
Highway Crew Supervisor	2.00	2.00	3.00	2.00	2.00	0.00	0.00	2.00
Highway Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Laborer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Equipment Operator	9.00	8.00	9.00	10.00	10.00	0.00	0.00	10.00
Seasonal Worker	4.19	4.19	4.19	4.19	3.44	0.00	0.00	3.44
Secretary	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Highway Crew Super	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Sign Mechanic	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sr. Engineering Technician	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Sr. Sign Mechanic	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Welder	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	40.19	**41.19**	**41.94**	**41.94**	**41.94**	**0.00**	**0.00**	**41.94**

Highway Division

3310 - TRAFFIC CONTROL

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	47,150	48,546	46,259	48,363	0	0	48,363
Overtime	741	842	4,000	3,000	0	0	3,000
Premium Pay	498	1,194	400	550	0	0	550
Fringe Benefits	0	0	28,622	28,085	0	0	28,085
Other Capital Equip	10,629	2,991	4,500	2,200	0	0	2,200
Highway Materials	21,623	28,630	16,000	17,500	0	0	17,500
Other Supplies	350	350	350	350	0	0	350
All Other Contr. Svcs	32,828	30,898	32,932	33,432	0	0	33,432
Program Expense	116,080	135,164	132,500	135,000	0	0	135,000
Utilities	6,346	7,465	9,000	9,000	0	0	9,000
Total Expenditures	**236,245**	**256,080**	**274,563**	**277,480**	**0**	**0**	**277,480**
Revenues							
Other Revenues	326	3,066	1,000	1,000	0	0	1,000
Interfund Transf & Rev	268,555	279,565	273,563	276,480	0	0	276,480
Total Revenues	**268,881**	**282,631**	**274,563**	**277,480**	**0**	**0**	**277,480**
Budgeting Unit Net Local	**-32,636**	**-26,551**	**0**	**0**	**0**	**0**	**0**

Highway Division

5010 - COUNTY ROAD ADMIN.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	164,098	151,640	157,435	166,462	0	0	166,462
Overtime	632	170	0	0	0	0	0
Premium Pay	950	450	450	450	0	0	450
Fringe Benefits	0	0	89,205	90,299	0	0	90,299
Other Supplies	1,827	1,994	2,500	2,750	0	0	2,750
Travel Training	838	1,194	2,000	3,000	0	0	3,000
Professional Services	0	0	200	200	0	0	200
All Other Contr. Svcs	61,911	1,800	900	600	0	0	600
Other	948	1,125	1,439	1,439	0	0	1,439
Total Expenditures	**231,204**	**158,373**	**254,129**	**265,200**	**0**	**0**	**265,200**
Revenues							
Other Revenues	2,065	1,975	2,000	2,000	0	0	2,000
Interfund Transf & Rev	279,519	252,496	252,129	263,200	0	0	263,200
Total Revenues	**281,584**	**254,471**	**254,129**	**265,200**	**0**	**0**	**265,200**
Budgeting Unit Net Local	**-50,380**	**-96,098**	**0**	**0**	**0**	**0**	**0**

Highway Division

5110 - MAINT. ROADS & BRIDGES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	1,306,870	1,397,449	1,408,234	1,474,452	0	0	1,474,452
Overtime	33,167	34,587	111,700	116,500	0	0	116,500
Premium Pay	12,224	15,914	9,650	10,500	0	0	10,500
Fringe Benefits	24,049	24,761	799,544	815,671	0	0	815,671
Other Capital Equip	2,742	8,962	33,500	6,000	0	0	6,000
Highway Materials	1,894,782	1,684,231	1,628,481	1,359,743	0	0	1,359,743
Other Supplies	13,113	13,550	17,100	20,450	0	0	20,450
Travel Training	410	551	11,200	5,500	0	0	5,500
Professional Services	10,249	0	1,500	1,500	0	0	1,500
All Other Contr. Svcs	993,128	1,091,478	1,037,383	1,009,942	0	0	1,009,942
Program Expense	0	0	100	100	0	0	100
Other	1,329	881	1,204	1,454	0	0	1,454
Other Finance	0	0	246,266	0	0	0	0
Total Expenditures	**4,292,063**	**4,272,364**	**5,305,862**	**4,821,812**	**0**	**0**	**4,821,812**
Revenues							
Federal Aid	0	40,726	0	0	0	0	0
State Aid	2,081,509	2,204,380	2,251,400	2,025,296	0	0	2,025,296
Other Revenues	101,154	36,319	3,500	3,500	0	0	3,500
Interfund Transf & Rev	3,027,071	2,892,342	2,804,696	2,853,016	0	0	2,853,016
Total Revenues	**5,209,734**	**5,173,767**	**5,059,596**	**4,881,812**	**0**	**0**	**4,881,812**
Budgeting Unit Net Local	**-917,671**	**-901,403**	**246,266**	**-60,000**	**0**	**0**	**-60,000**

Highway Division

5111 - BRIDGES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Highway Materials	75,417	79,240	99,575	104,260	0	0	104,260
Other Supplies	0	83	200	200	0	0	200
Travel Training	370	450	1,000	1,000	0	0	1,000
All Other Contr. Svcs	74,673	442,821	90,000	85,000	0	0	85,000
Other	0	64	90	90	0	0	90
Other Finance	0	30,088	0	0	0	0	0
Total Expenditures	**150,460**	**552,746**	**190,865**	**190,550**	**0**	**0**	**190,550**
Revenues							
Federal Aid	42,699	12,281	0	0	0	0	0
State Aid	8,006	2,303	0	0	0	0	0
Other Revenues	5,525	16,167	15,315	0	0	0	0
Interfund Transf & Rev	168,715	175,000	175,550	190,550	0	0	190,550
Total Revenues	**224,945**	**205,751**	**190,865**	**190,550**	**0**	**0**	**190,550**
Budgeting Unit Net Local	**-74,485**	**346,995**	**0**	**0**	**0**	**0**	**0**

Highway Division

5130 - HIGHWAY MACHINERY

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	251,441	269,872	276,140	286,359	0	0	286,359
Overtime	1,939	1,368	0	7,000	0	0	7,000
Premium Pay	2,078	2,132	7,750	3,200	0	0	3,200
Fringe Benefits	3,739	5,309	160,398	160,438	0	0	160,438
Automotive Equipment	433,618	120,190	424,000	424,000	281,000	281,000	705,000
Highway Equipment	0	291,125	0	0	0	0	0
Other Capital Equip	6,466	14,105	14,250	14,000	0	0	14,000
Highway Materials	5,314	-478	0	0	0	0	0
Vehicle Fuel and Maint	597,338	677,714	674,250	675,000	0	0	675,000
Other Supplies	1,900	2,391	2,600	4,125	0	0	4,125
Travel Training	19	0	0	0	0	0	0
All Other Contr. Svcs	11,980	12,244	13,945	13,945	0	0	13,945
Maintenance	9,578	27,944	50,000	0	0	0	0
Utilities	10,757	10,849	13,500	13,500	0	0	13,500
Other	182	135	200	225	0	0	225
Total Expenditures	**1,336,349**	**1,434,900**	**1,637,033**	**1,601,792**	**281,000**	**281,000**	**1,882,792**
Revenues							
Other Revenues	159,273	136,146	230,000	216,700	0	0	216,700
Interfund Transf & Rev	1,492,686	1,509,875	1,407,033	1,385,092	0	0	1,385,092
Total Revenues	**1,651,959**	**1,646,021**	**1,637,033**	**1,601,792**	**0**	**0**	**1,601,792**
Budgeting Unit Net Local	**-315,610**	**-211,121**	**0**	**0**	**281,000**	**281,000**	**281,000**

Highway Division

5142 - SNOW REMOVAL COUNTY

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Highway Materials	188,534	187,169	250,000	275,000	0	0	275,000
All Other Contr. Svcs	315,000	315,000	315,000	330,000	0	0	330,000
Other	268,310	458,520	630,000	660,000	0	0	660,000
Total Expenditures	**771,844**	**960,689**	**1,195,000**	**1,265,000**	**0**	**0**	**1,265,000**
Revenues							
Interfund Transf & Rev	780,000	936,000	1,165,000	1,205,000	0	0	1,205,000
Total Revenues	**780,000**	**936,000**	**1,165,000**	**1,205,000**	**0**	**0**	**1,205,000**
Budgeting Unit Net Local	**-8,156**	**24,689**	**30,000**	**60,000**	**0**	**0**	**60,000**

9104 - COUNTY ROAD FRINGE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Fringe Benefits	931,746	866,558	0	0	0	0	0
Total Expenditures	**931,746**	**866,558**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**931,746**	**866,558**	**0**	**0**	**0**	**0**	**0**

9105 - MACHINERY FRINGE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Fringe Benefits	154,966	151,351	0	0	0	0	0
Total Expenditures	**154,966**	**151,351**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**154,966**	**151,351**	**0**	**0**	**0**	**0**	**0**

Highway Division

Over-Target Request(s)

OTR# 30

Priority 1 Augments current target budget to allow the purchase of a second snow plow/10-wheel dump truck that will replace a 10-year old truck.

Reason for request To fund the balance of cost of replacement of a second snow & ice/10-wheel dump truck in 2016 ($189,000 of $235,000 price covered in base budget), bringing our equipment replacement schedule closer to balance. In 2006, four 10-wheel dump trucks were purchased through a capital program, and those trucks have now reached the end of their lives as mainline snow & ice/10-wheel dump trucks. We will replace three of the four and keep the fourth as a backup.

Effect if not funded If the second truck is not replaced, we will potentially encounter expensive repairs (transmission, clutch, engine, etc.), and the repair costs could range from $5,000 to $20,000. A $12,500 repair is half of the truck's residual value and will likely not be recouped at time of auction.

		Account	Requested		Recommended	
5130	52231	VEHICLES	46,000	One-time	46,000	One-time
			46,000		**46,000**	

OTR# 21

Priority 2 Funding for the acquisition of a third snow plow/10-wheel dump truck that will replace a 10-year old truck.

Reason for request To fund the replacement of a third snow & ice/10-wheel dump truck in 2016, bringing our equipment replacement schedule closer to balance. In 2006, four 10-wheel dump trucks were purchased through a capital program, and those trucks have now reached the ends of their lives as mainline snow & ice/10-wheel dump trucks. We will replace three of the four and keep the fourth as a backup.

Effect if not funded If the third truck is not replaced, we will potentially encounter expensive repairs (transmission, clutch, engine, etc.), and the repair costs could range from $5,000 to $20,000. A $12,500 repair is half of the truck's residual value and will likely not be recouped at time of auction.

		Account	Requested		Recommended	
5130	52231	VEHICLES	235,000	One-time	235,000	One-time
			235,000		**235,000**	
		Highway Division Total	**281,000**		**281,000**	

Highway Division

Program Summary

Bridge Maintenance

Type of Program MD

Provide a safe and efficient transportation system, which has 109 bridges.

	2015	2016
Expenditures	175,550	190,550
Revenues	0	0
Net Local	175,550	190,550
FTE	:d in the Maintenar	5 (Included in the Maintenance of Roads FTE's)

County Road Administration

Type of Program MD

Provide a safe and efficient transportation system, and accomplish day-to-day function of highway department and provide information to the Board.

	2015	2016
Expenditures	254,129	265,200
Revenues	2,000	2,000
Net Local	252,129	263,200
FTE	2.75	3

Highway Machinery

Type of Program MD

Provide and maintain highway machinery to allow Highway Division the ability to maintain Tompkins County Highway infrastructure. By maintaining the latest equipment with the newest emissions controls, we are protecting the environment.

	2015	2016
Expenditures	1,637,033	1,882,792
Revenues	230,000	216,700
Net Local	1,407,033	1,666,092
FTE	6	6

Maintenance of Roads

Type of Program MD

Provide a safe and efficient transportation system and prevent a need for more costly future services.

	2015	2016
Expenditures	4,812,362	4,881,812
Revenues	2,027,481	2,028,796
Net Local	2,784,881	2,853,016
FTE	36.94	31.94

Snow & Ice Removal

Type of Program MD

Provide safety on County highways to promote effective emergency service response and promote economic development within Tompkins County and the State of NY. Safe roadways contribute not only to economic life, but contributes to overall quality of life within Tompkins County.

	2015	2016
Expenditures	1,165,000	1,205,000
Revenues	0	0
Net Local	1,165,000	1,205,000
FTE	in Maintenance of	(Included in Maintenance of Roads FTE"s.)

Traffic Control

Type of Program MD

Provide safety on County highways. Maintains, replaces, updates over 5,000 signs, including regulatory, advisory, and informational, using the Manual of Uniform Traffic Control Devices (MUTCD) as a guideline.

AND;

Maintains, plans, alters, organizes, the Annual County Road Striping Program, including centerline, edgeline, stop bars, turn lane, intersection edgeline, and crosswalk striping, using the MUTCD.

	2015	2016
Expenditures	274,563	277,480
Revenues	1,000	1,000
Net Local	273,563	276,480
FTE	1	1

Information Technology Services

Tompkins County Information Technology Services provides County departments with technical resources, infrastructure, and staff to assist individual departments and broader county efforts in the implementation and ongoing support of technology solutions and systems related to governmental missions, programs, and policy. The department is organized into five units which include: Administration, Telecommunications/Application Support, Network Systems Support, Geographic Information Systems (GIS), and ITS Public Safety Support . Primary responsibilities include the management of core computer networking systems, mobile devices, telephone services, numerous software applications, and departmental/organizational IT projects.

The GIS Unit provides for the development, maintenance, and distribution of geographic data sets and cartographic mapping products, including support of related software, applications, Internet-based mapping services, and tax mapping.

The IT Public Safety Support program is designed to meet the advancing technology requirements for local law enforcement agencies and the dispatch center. The project also is intended to bridge gaps between local and New York State law enforcement databases to retrieve and analyze information useful to improve emergency response functions and the protection of local citizens.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	603,411	689,408	794,778	762,923	0	0	762,923
Overtime	1,124	910	3,000	3,000	0	0	3,000
Premium Pay	24,203	44,059	3,975	3,750	0	0	3,750
Fringe Benefits	333,837	417,860	452,990	416,393	0	0	416,393
Other Capital Equip	54,214	15,779	18,718	26,409	0	0	26,409
Vehicle Fuel and Maint	730	1,186	2,317	1,400	0	0	1,400
Other Supplies	1,198	746	750	750	0	0	750
Travel Training	15,208	8,924	10,000	12,500	0	0	12,500
Professional Services	99,692	58,657	20,008	30,000	0	0	30,000
All Other Contr. Svcs	149,679	144,132	187,144	226,512	50,000	50,000	276,512
Utilities	45,554	38,600	36,200	4,810	0	0	4,810
Other	440	1,274	345	545	0	0	545
Total Expenditures	**1,329,290**	**1,421,535**	**1,530,225**	**1,488,992**	**50,000**	**50,000**	**1,538,992**
Revenues							
Other Revenues	54,429	54,293	47,590	8,170	0	0	8,170
Interfund Transf & Rev	362	3,515	7,880	42,523	0	0	42,523
Total Revenues	**54,791**	**-57,808**	**55,470**	**50,693**	**0**	**0**	**50,693**
Department Net Local	**1,274,499**	**1,363,727**	**1,474,755**	**1,438,299**	**50,000**	**50,000**	**1,488,299**

Information Technology Services

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Administrative Assistant II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Administrative/Computer Assistant	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Deputy Director	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Financial Systems Administrator	1.00	0.50	0.50	0.50	1.00	0.00	0.00	1.00
GIS Project Leader	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
GIS Systems Administrator	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
GIS Technician	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
GIS Technician/Web Developer	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Information Security & Compliance Officer	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Microcomputer Specialist	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Network/Systems Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Programmer/Analyst	0.50	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Assistant	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Public Safety Systems Administrator	1.00	1.00	0.00	1.00	1.00	0.00	0.00	1.00
Security and Privacy Officer	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Systems Analyst	0.00	1.00	1.00	2.00	2.00	0.00	0.00	2.00
Telecommunications Program Administrato	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	9.50	**11.50**	**10.50**	**12.50**	**12.00**	**0.00**	**0.00**	**12.00**

Information Technology Services

1680 - INFORMAT. TECH. SERVICES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	431,499	513,805	619,418	581,963	0	0	581,963
Overtime	782	762	2,000	2,000	0	0	2,000
Premium Pay	23,090	42,603	2,675	2,450	0	0	2,450
Fringe Benefits	241,782	317,030	352,612	317,249	0	0	317,249
Other Capital Equip	53,527	15,779	18,718	24,409	0	0	24,409
Vehicle Fuel and Maint	730	1,186	2,317	1,400	0	0	1,400
Other Supplies	886	596	600	600	0	0	600
Travel Training	11,580	7,386	6,000	6,000	0	0	6,000
Professional Services	99,692	58,657	20,008	30,000	0	0	30,000
All Other Contr. Svcs	135,636	137,004	174,466	207,922	50,000	50,000	257,922
Utilities	45,324	38,221	36,200	4,030	0	0	4,030
Other	392	1,080	345	345	0	0	345
Total Expenditures	**1,044,920**	**1,134,109**	**1,235,359**	**1,178,368**	**50,000**	**50,000**	**1,228,368**
Revenues							
Other Revenues	46,804	46,693	43,590	1,170	0	0	1,170
Interfund Transf & Rev	362	3,515	7,880	42,523	0	0	42,523
Total Revenues	**47,166**	**50,208**	**51,470**	**43,693**	**0**	**0**	**43,693**
Budgeting Unit Net Local	**997,754**	**1,083,901**	**1,183,889**	**1,134,675**	**50,000**	**50,000**	**1,184,675**

Information Technology Services

1683 - GIS

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	88,533	108,117	107,938	113,797	0	0	113,797
Overtime	152	0	0	0	0	0	0
Premium Pay	713	850	850	850	0	0	850
Fringe Benefits	47,467	62,002	61,465	62,024	0	0	62,024
Other Capital Equip	567	0	0	2,000	0	0	2,000
Other Supplies	312	150	150	150	0	0	150
Travel Training	1,380	879	2,000	4,000	0	0	4,000
All Other Contr. Svcs	14,043	7,128	12,678	18,590	0	0	18,590
Utilities	230	214	0	390	0	0	390
Total Expenditures	**153,397**	**179,340**	**185,081**	**201,801**	**0**	**0**	**201,801**
Revenues							
Other Revenues	7,625	7,600	4,000	7,000	0	0	7,000
Total Revenues	**7,625**	**7,600**	**4,000**	**7,000**	**0**	**0**	**7,000**
Budgeting Unit Net Local	**145,772**	**171,740**	**181,081**	**194,801**	**0**	**0**	**194,801**

1685 - ITS PUBLIC SAFETY SUPPORT

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	83,379	67,486	67,422	67,163	0	0	67,163
Overtime	190	148	1,000	1,000	0	0	1,000
Premium Pay	400	606	450	450	0	0	450
Fringe Benefits	44,588	38,828	38,913	37,120	0	0	37,120
Other Capital Equip	120	0	0	0	0	0	0
Travel Training	2,248	659	2,000	2,500	0	0	2,500
Utilities	0	165	0	390	0	0	390
Other	48	194	0	200	0	0	200
Total Expenditures	**130,973**	**108,086**	**109,785**	**108,823**	**0**	**0**	**108,823**
Budgeting Unit Net Local	**130,973**	**108,086**	**109,785**	**108,823**	**0**	**0**	**108,823**

Information Technology Services

Over-Target Request(s)

OTR# 43

Priority 1 The request seeks funding for the additional on-going costs associated with the countywide conversion to the Office 365 email and office automation software system.

Reason for request This OTR is necessary to support the adoption and ongoing maintenance of Microsoft Office 365. This new system and software will provide a new and better integrated e-mail and office software suite, increasing efficiency, bringing all departments up to the same level of office software and utilizing "the cloud" instead of requiring additional physical servers.

Effect if not funded If the OTR is not funded this overdue improvement will not be accomplished and the current inefficiencies that limit productivity will remain.

		Account	Requested		Recommended	
1680	54425	SERVICE CONTRACTS	50,000	Target	50,000	Target
			50,000		**50,000**	
		Information Technology Services Total	**50,000**		**50,000**	

Information Technology Services

Program Summary

Application Planning, Implementation & Support

Type of Program MD

Related ITS services are responsible for the direction, coordination and project management of work involving most County-hosted software applications, including the integration of computer systems, software and hardware necessary to deploy and manage these critical functions. In addition, ongoing daily efforts necessary to support, provide customization, and coordinate with software vendors comprise a large percentage of efforts for over 35 applications. This inventory continues to increase with an average of two new or upgrade projects each year based on local government and NYS agency requirements. ITS provides additional services related to business process analysis, grant writing, development of Request for Proposals, interdepartmental data system integration efforts and custom report and data analysis requests.

	2015	2016
Expenditures	305,327	309,734
Revenues	0	0
Net Local	305,327	309,734
FTE	2.45	2.4

Email/Web/Internet

Type of Program DD

Tompkins County Departments rely on Electronic Mail (E-mail) as a primary form of communication and information exchange to improve their current business practices including remote email access, calendaring, and integration with other Tompkins County supported applications. ITS assists in the support and migration of an extensive new web site (Tompkinscountyny.gov) which provides public information about County services, activities, and the local community. This Internet gateway is also designed to support the advancement of numerous Electronic-Government interactive applications serving specific populations to access public information and services. In addition, Internet Service Provider (ISP) contracts are managed to maintain these critical functions. Web services has the potential to promote our County to prospective newcomers and visitors, educate the public on complex issues, and increase public input to elected officials. ITS also supports numerous network devices and systems which filter and monitor SPAM, County employee Internet activity, and secure remote access to critical County and NYS supported systems.

	2015	2016
Expenditures	164,871	153,060
Revenues	0	0
Net Local	164,871	153,060
FTE	1.45	1.25

Geographic Information Systems (GIS)

Type of Program MD

GIS provides for the development, maintenance, implementation, and distribution of geographic data and mapping applications. The GIS Division also assists in the NYS mandated tax mapping program for the Assessment Department and provides direct support for the integration of the Computer Aided Dispatch mapping system and related address data. Systems are comprised of aerial photography, geographic spatial data, computing and software systems and web based mapping services. Primary tasks include coordination with acquisition and development of data, project design, spatial data processing functions, and mapping products as well as responding to daily work orders, public inquiries, and data requests. GIS has recently deployed an Enterprise Address Management System (EAMS) designed to allow all Tompkins County municipalities the ability to manage their respective address details from a centralized and web based application.

	2015	2016
Expenditures	129,517	148,897
Revenues	4,000	7,000
Net Local	125,517	141,897
FTE	1.2	1.35

ITS Admin/Help Desk

Type of Program DD

Planning, directing, and coordinating the work procedures and projects of information technologies programs and services as they relate to County functions and Departments. Functions include the management and oversight of the work orders, the development and enforcement of County IT policy, internal personnel support, project and contract management, communnications and financial management for the department.

	2015	2016
Expenditures	184,676	153,111
Revenues	0	0
Net Local	184,676	153,111
FTE	1.6	1.55

Network/PC Support

Type of Program DM

Provide planning, design, implementation, and maintenance functions for the County network that supports access and IT systems for all 19 County facilities and responds to daily work orders and network management needs. Installation and maintenance of network equipment, hardware and software related telecommunications, networking, system integration, and data management implemented by the County. Activities include response to daily IT work orders, and the troubleshooting and correction of networking, system backup, and application technical problems. Responsible for the direction, coordination, and project management of all activities related to the County"s Wide Area Network (WAN), network integration with NYS Office of Technology and other local agencies, and maintenance of primary hardware and operating systems software. Daily work includes a variety of network hardware and software monitoring and analysis to implement appropriate configuration changes.

	2015	2016
Expenditures	352,604	356,042
Revenues	7,880	6,613
Net Local	344,724	349,429
FTE	2.85	2.55

Public Safety Support

Type of Program DM

Today"s professional and proactive law enforcement services require dedicated and integrated technology resources and support. This program serves as a multi-agency collaborative model for future data and technology shared service initiatives that can be applied throughout Tompkins County and promotes the establishment of standardized data management and reporting tools. The continued support of this program will sanction the firm foundation of collaboration toward better service, efficiency, and continued technology and information sharing throughout Tompkins County for public safety safety agencies. This includes coordination of Records Management Systems for local law enforcement agencies, the department of Emergency Response/Dispatch Center and the District Attorney"s office resulting from the recently initiated Computer Aided Dispatch and Mobile Data project.

	2015	2016
Expenditures	112,179	92,212
Revenues	0	0
Net Local	112,179	92,212
FTE	1	0.8

Telecommunications Support

Type of Program DD

Programming and support services for the design, development, enhancement, and purchase of telecommunication systems, services, and contracts for all County facilities. Coordination and response to work orders involving County telephone systems and management of contracts and the monthly departmental distribution of costs associated with telephone usage. In addition, the County wide imoplementation of the Voice Over IP (VOIP) telephone system, orginally installed in conjunction with the Public Health capital project, will be completed for all additional County owned facilities based on the recently approved 2013 Captial Project Plant.

	2015	2016
Expenditures	167,996	155,207
Revenues	43,590	37,080
Net Local	124,406	118,127
FTE	0.95	0.9

Insurance Reserve

Insurance Reserve Fund - Funds set aside to pay for potential losses that Tompkins County has chosen to self-insure, including most negligence claims, auto claims, and the costs of defending such claims.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Fringe Benefits	51,438	100,226	0	0	0	0	0
Program Expense	396,017	504,342	0	0	0	0	0
Other	200,013	247,399	0	243,000	0	0	243,000
Other Finance	0	0	320,000	195,000	0	0	195,000
Total Expenditures	**647,468**	**851,967**	**320,000**	**438,000**	**0**	**0**	**438,000**
Revenues							
Other Revenues	23,240	22,754	15,789	15,789	0	0	15,789
Interfund Transf & Rev	375,000	415,226	0	0	0	0	0
Total Revenues	**398,240**	**-437,980**	**15,789**	**15,789**	**0**	**0**	**15,789**
Department Net Local	**249,228**	**413,987**	**304,211**	**422,211**	**0**	**0**	**422,211**

Insurance Reserve

1930 - JUDGMENTS & CLAIMS

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	76,017	189,342	0	0	0	0	0
Total Expenditures	**76,017**	**189,342**	**0**	**0**	**0**	**0**	**0**
Revenues							
Other Revenues	3,419	5,316	0	0	0	0	0
Total Revenues	**3,419**	**5,316**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**72,598**	**184,026**	**0**	**0**	**0**	**0**	**0**

9051 - UNEMPLOYMENT INS CO

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Fringe Benefits	51,438	100,226	0	0	0	0	0
Total Expenditures	**51,438**	**100,226**	**0**	**0**	**0**	**0**	**0**
Revenues							
Interfund Transf & Rev	55,000	100,226	0	0	0	0	0
Total Revenues	**55,000**	**100,226**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-3,562**	**0**	**0**	**0**	**0**	**0**	**0**

Insurance Reserve

9904 - SELF INSURANCE RESERVE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	320,000	315,000	0	0	0	0	0
Other	200,013	247,399	0	243,000	0	0	243,000
Other Finance	0	0	320,000	195,000	0	0	195,000
Total Expenditures	**520,013**	**562,399**	**320,000**	**438,000**	**0**	**0**	**438,000**
Revenues							
Other Revenues	17,746	15,329	15,789	15,789	0	0	15,789
Total Revenues	**17,746**	**15,329**	**15,789**	**15,789**	**0**	**0**	**15,789**
Budgeting Unit Net Local	**502,267**	**547,070**	**304,211**	**422,211**	**0**	**0**	**422,211**

9997 - UNALLOCATED

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Revenues							
Other Revenues	2,075	2,109	0	0	0	0	0
Interfund Transf & Rev	320,000	315,000	0	0	0	0	0
Total Revenues	**322,075**	**317,109**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-322,075**	**-317,109**	**0**	**0**	**0**	**0**	**0**

InterFund Distribution

This is the General Fund distribution to Workforce Development, County Highway, and various supplemental and fringe benefit accounts

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Fringe Benefits	0	0	1,579,956	2,760,973	0	0	2,760,973
Program Expense	4,661,413	4,709,226	4,793,670	4,910,138	0	0	4,910,138
Total Expenditures	**4,661,413**	**4,709,226**	**6,373,626**	**7,671,111**	**0**	**0**	**7,671,111**
Revenues							
Local Revenues	314,438	1,877,881	300,000	310,000	0	0	310,000
Other Revenues	323,516	0	0	530,823	0	0	530,823
Interfund Transf & Rev	237,979	0	0	0	0	0	0
Total Revenues	**875,933**	**-1,877,881**	**300,000**	**840,823**	**0**	**0**	**840,823**
Department Net Local	**3,785,480**	**2,831,345**	**6,073,626**	**6,830,288**	**0**	**0**	**6,830,288**

InterFund Distribution

9089 - SUPPLEMENTAL BENEFITS

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Revenues							
Other Revenues	5,000	0	0	0	0	0	0
Total Revenues	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-5,000**	**0**	**0**	**0**	**0**	**0**	**0**

9101 - GENERAL FUND FRINGE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Fringe Benefits	0	0	1,579,956	2,760,973	0	0	2,760,973
Total Expenditures	**0**	**0**	**1,579,956**	**2,760,973**	**0**	**0**	**2,760,973**
Revenues							
Local Revenues	0	1,546,396	0	0	0	0	0
Other Revenues	318,516	0	0	530,823	0	0	530,823
Interfund Transf & Rev	237,979	0	0	0	0	0	0
Total Revenues	**556,495**	**1,546,396**	**0**	**530,823**	**0**	**0**	**530,823**
Budgeting Unit Net Local	**-556,495**	**-1,546,396**	**1,579,956**	**2,230,150**	**0**	**0**	**2,230,150**

9502 - CONTRIBUTION TO COMM DEV

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	137,853	125,571	122,732	121,892	0	0	121,892
Total Expenditures	**137,853**	**125,571**	**122,732**	**121,892**	**0**	**0**	**121,892**
Budgeting Unit Net Local	**137,853**	**125,571**	**122,732**	**121,892**	**0**	**0**	**121,892**

InterFund Distribution

9505 - CONTRIBUTION TO B FUND

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	0	50,000	0	0	0	0	0
Total Expenditures	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**

9522 - CONTRIBUTION TO D FUND

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	4,523,560	4,533,655	4,670,938	4,788,246	0	0	4,788,246
Total Expenditures	**4,523,560**	**4,533,655**	**4,670,938**	**4,788,246**	**0**	**0**	**4,788,246**
Revenues							
Local Revenues	314,438	331,485	300,000	310,000	0	0	310,000
Total Revenues	**314,438**	**331,485**	**300,000**	**310,000**	**0**	**0**	**310,000**
Budgeting Unit Net Local	**4,209,122**	**4,202,170**	**4,370,938**	**4,478,246**	**0**	**0**	**4,478,246**

Ithaca-Tompkins County Transportation Council

The Ithaca-Tompkins County Transportation Council (ITCTC) is the Metropolitan Planning Organization (MPO) for Tompkins County. The ITCTC is charged with facilitating county-wide transportation planning and is responsible for working jointly and cooperatively with all transportation related agencies in Tompkins County, to promote comprehensive inter modal transportation planning; and providing transportation related information and analyses. The ITCTC is responsible for preparing and updating the Transportation Improvement Plan, a five year program of federally funded transportation projects; and the Transportation Long Range Plan, a county-wide plan with a 20 year horizon. Tompkins County is the host organization for the ITCTC, which is wholly federally funded.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	193,152	187,777	241,122	193,435	0	0	193,435
Premium Pay	1,804	1,476	2,184	1,788	0	0	1,788
Fringe Benefits	103,514	107,684	137,642	105,616	0	0	105,616
Other Capital Equip	792	2,199	2,664	11,000	0	0	11,000
Other Supplies	6,566	3,456	4,106	11,150	0	0	11,150
Travel Training	3,993	2,597	5,504	7,000	0	0	7,000
Professional Services	1,875	2,835	3,767	8,000	0	0	8,000
All Other Contr. Svcs	848	2,011	4,500	5,250	0	0	5,250
Program Expense	5,400	0	91,000	91,000	0	0	91,000
Utilities	1,492	1,613	2,033	6,000	0	0	6,000
Rent	0	0	2,100	750	0	0	750
Other	3,465	3,511	10,509	13,500	0	0	13,500
Total Expenditures	**322,901**	**315,159**	**507,131**	**454,489**	**0**	**0**	**454,489**
Revenues							
Federal Aid	325,138	304,717	416,132	363,489	0	0	363,489
State Aid	0	0	91,000	91,000	0	0	91,000
Other Revenues	2,000	0	0	0	0	0	0
Total Revenues	**327,138**	**-304,717**	**507,132**	**454,489**	**0**	**0**	**454,489**
Department Net Local	**-4,237**	**10,442**	**-1**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Planning Analyst	1.00	1.00	1.00	0.64	0.56	0.00	0.00	0.56
Transportation Analyst	1.00	1.00	1.00	0.60	0.60	0.00	0.00	0.60
Transportation Planning Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	4.00	**4.00**	**4.00**	**3.24**	**3.16**	**0.00**	**0.00**	**3.16**

Ithaca-Tompkins County Transportation Council

8664 - 14/15 FTA

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	0	16,399	5,401	0	0	0	0
Fringe Benefits	0	9,331	3,052	0	0	0	0
Other Capital Equip	0	340	950	0	0	0	0
Other Supplies	0	0	401	0	0	0	0
Travel Training	0	0	800				
Professional Services	0	0	1,000				
All Other Contr. Svcs	0	0	100	0	0	0	0
Utilities	0	0	200	0	0	0	0
Rent	0	0	100				
Other	0	167	715	0	0	0	0
Total Expenditures	**0**	**26,237**	**12,719**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	0	27,225	12,720	0	0	0	0
Total Revenues	**0**	**27,225**	**12,720**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**-988**	**-1**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8665 - 14/15 FHWA

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	0	125,399	42,473	0	0	0	0
Premium Pay	0	770	707	0	0	0	0
Fringe Benefits	0	71,790	24,570	0	0	0	0
Other Capital Equip	0	600	0	0	0	0	0
Other Supplies	0	294	1,472	0	0	0	0
Travel Training	0	848	152	0	0	0	0
Professional Services	0	2,835	17	0	0	0	0
All Other Contr. Svcs	0	1,000	1,000	0	0	0	0
Utilities	0	751	483	0	0	0	0
Rent	0	0	1,000	0	0	0	0
Other	0	2,017	3,149	0	0	0	0
Total Expenditures	**0**	**206,304**	**75,023**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	0	205,153	75,023	0	0	0	0
Total Revenues	**0**	**205,153**	**75,023**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**1,151**	**0**	**0**	**0**	**0**	**0**

8668 - FHWA 11/12

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Revenues							
Federal Aid	-1,719	0	0	0	0	0	0
Total Revenues	**-1,719**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**1,719**	**0**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8669 - FTA 11/12

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Other Supplies	5,380	2,905	0	0	0	0	0
Total Expenditures	**5,380**	**2,905**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	3,161	2,905	0	0	0	0	0
Other Revenues	2,000	0	0	0	0	0	0
Total Revenues	**5,161**	**2,905**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**219**	**0**	**0**	**0**	**0**	**0**	**0**

8671 - FTA 10/11

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Other Supplies	799	0	0	0	0	0	0
Travel Training	2,375	0	0	0	0	0	0
Utilities	546	0	0	0	0	0	0
Other	949	0	0	0	0	0	0
Total Expenditures	**4,669**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	4,677	0	0	0	0	0	0
Total Revenues	**4,677**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-8**	**0**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8672 - FTA 13/14

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	17,207	5,517	0	0	0	0	0
Premium Pay	24	0	0	0	0	0	0
Fringe Benefits	9,149	3,139	0	0	0	0	0
Other Capital Equip	0	0	750	0	0	0	0
Other Supplies	0	0	183	0	0	0	0
Travel Training	0	0	1,000	0	0	0	0
Professional Services	0	0	875	0	0	0	0
All Other Contr. Svcs	0	0	1,200	0	0	0	0
Utilities	0	0	100	0	0	0	0
Other	0	0	450	0	0	0	0
Total Expenditures	**26,380**	**8,656**	**4,558**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	27,207	7,743	4,558	0	0	0	0
Total Revenues	**27,207**	**7,743**	**4,558**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-827**	**913**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8673 - FHWA 13/14

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	125,793	40,462	0	0	0	0	0
Premium Pay	1,073	706	0	0	0	0	0
Fringe Benefits	67,361	23,424	0	0	0	0	0
Other Capital Equip	315	0	0	0	0	0	0
Other Supplies	309	83	0	0	0	0	0
Travel Training	783	54	0	0	0	0	0
Professional Services	1,500	0	0	0	0	0	0
All Other Contr. Svcs	556	337	0	0	0	0	0
Utilities	561	362	0	0	0	0	0
Other	1,924	201	0	0	0	0	0
Total Expenditures	**200,175**	**65,629**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	206,130	59,123	0	0	0	0	0
Total Revenues	**206,130**	**59,123**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-5,955**	**6,506**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8674 - FTA 12/13

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	5,090	0	0	0	0	0	0
Premium Pay	31	0	0	0	0	0	0
Fringe Benefits	2,719	0	0	0	0	0	0
Other Capital Equip	477	1,259	0	0	0	0	0
Other Supplies	0	174	150	0	0	0	0
Travel Training	0	1,695	302	0	0	0	0
Professional Services	375	0	0	0	0	0	0
All Other Contr. Svcs	0	674	0	0	0	0	0
Utilities	0	500	0	0	0	0	0
Other	0	1,116	200	0	0	0	0
Total Expenditures	**8,692**	**5,418**	**652**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	8,365	5,232	652	0	0	0	0
Total Revenues	**8,365**	**5,232**	**652**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**327**	**186**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8675 - FHWA 12/13

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	45,062	0	0	0	0	0	0
Premium Pay	676	0	0	0	0	0	0
Fringe Benefits	24,285	0	0	0	0	0	0
Other Supplies	78	0	0	0	0	0	0
Travel Training	835	0	0	0	0	0	0
All Other Contr. Svcs	292	0	0	0	0	0	0
Utilities	385	0	0	0	0	0	0
Other	592	0	0	0	0	0	0
Total Expenditures	**72,205**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	77,317	-2,664	0	0	0	0	0
Total Revenues	**77,317**	**-2,664**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-5,112**	**2,664**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8678 - 2015/2016 FHWA

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	0	0	170,076	0	0	0	0
Premium Pay	0	0	1,477	0	0	0	0
Fringe Benefits	0	0	96,928	0	0	0	0
Other Capital Equip	0	0	764	0	0	0	0
Other Supplies	0	0	1,700	0	0	0	0
Travel Training	0	0	2,500	0	0	0	0
Professional Services	0	0	1,875	0	0	0	0
All Other Contr. Svcs	0	0	1,700	0	0	0	0
Utilities	0	0	1,000	0	0	0	0
Rent	0	0	1,000	0	0	0	0
Other	0	10	4,214	0	0	0	0
Total Expenditures	**0**	**10**	**283,234**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	0	0	283,234	0	0	0	0
Total Revenues	**0**	**0**	**283,234**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**10**	**0**	**0**	**0**	**0**	**0**

8679 - RIDESHARE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	5,400	0	91,000	0	0	0	0
Total Expenditures	**5,400**	**0**	**91,000**	**0**	**0**	**0**	**0**
Revenues							
State Aid	0	0	91,000	0	0	0	0
Total Revenues	**0**	**0**	**91,000**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**5,400**	**0**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8681 - APRIL 1 2015 FTA

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	0	0	23,172	0	0	0	0
Fringe Benefits	0	0	13,092	0	0	0	0
Other Capital Equip	0	0	200	0	0	0	0
Other Supplies	0	0	200	0	0	0	0
Travel Training	0	0	750	0	0	0	0
All Other Contr. Svcs	0	0	500	0	0	0	0
Utilities	0	0	250	0	0	0	0
Other	0	0	1,781	0	0	0	0
Total Expenditures	**0**	**0**	**39,945**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	0	0	39,945	0	0	0	0
Total Revenues	**0**	**0**	**39,945**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8699 - 2016/2017 FHWA

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	0	0	0	193,435	0	0	193,435
Premium Pay	0	0	0	1,788	0	0	1,788
Fringe Benefits	0	0	0	105,616	0	0	105,616
Other Capital Equip	0	0	0	11,000	0	0	11,000
Other Supplies	0	0	0	11,150	0	0	11,150
Travel Training	0	0	0	7,000	0	0	7,000
Professional Services	0	0	0	8,000	0	0	8,000
All Other Contr. Svcs	0	0	0	5,250	0	0	5,250
Program Expense	0	0	0	91,000	0	0	91,000
Utilities	0	0	0	6,000	0	0	6,000
Rent	0	0	0	750	0	0	750
Other	0	0	0	13,500	0	0	13,500
Total Expenditures	**0**	**0**	**0**	**454,489**	**0**	**0**	**454,489**
Revenues							
Federal Aid	0	0	0	363,489	0	0	363,489
State Aid	0	0	0	91,000	0	0	91,000
Total Revenues	**0**	**0**	**0**	**454,489**	**0**	**0**	**454,489**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

Program Summary

Data Management

Type of Program MD

To implement data collections, analysis and maintenance activities that are of a continuous and technical nature.

	2015	2016
Expenditures	65,581	84,545
Revenues	65,581	84,545
Net Local	0	0
FTE	0.85	0.85

Implementation Planning and Programming

Type of Program MD

To provide technical support to specific transportation planning and capital projects.

	2015	2016
Expenditures	122,221	153,979
Revenues	122,221	153,979
Net Local	0	0
FTE	1.4	1.4

Plan Appraisal

Type of Program MD

To implement activities that support the monitoring, revision, implementation and update of the 2035 Long Range Transportation Plan (LRTP) and its goals, sub-goals, and objectives, and other recommended actions.

	2015	2016
Expenditures	54,156	66,650
Revenues	54,156	66,650
Net Local	0	0
FTE	0.55	0.55

Program Coordination

Type of Program MD

Facilitate the administrative tasks and financing associated with the general operation of the ITCTC/MPO

	2015	2016
Expenditures	121,894	149,315
Revenues	121,894	149,315
Net Local	0	0
FTE	1.2	1.2

Legislature

The County Legislature is the Elective Governing body of the County and adopts an annual budget, local laws, resolutions, policies, and makes decisions to meet the needs of County residents and communities. The mission of the Tompkins County Legislature is to collectively meet the needs of residents and communities and to realize the Legislature's articulated vision, that is: County government will perform those functions not provided by individuals, the private sector, other levels of government, or the not-for-profit sector. County activities will be designed to protect and enhance the lives of the diverse residents and communities in ways that are compassionate, ethical, and creative within the limits of what residents financially support. The 14 members of the County Legislature are elected every four years from 14 legislative districts of approximately equal population size.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	468,318	448,088	463,213	458,186	0	0	458,186
Premium Pay	1,500	12,277	1,500	1,100	0	0	1,100
Fringe Benefits	249,456	261,948	262,563	248,474	0	0	248,474
Other Capital Equip	2,108	3,192	1,500	1,660	0	0	1,660
Other Supplies	9,243	5,177	2,595	5,400	0	0	5,400
Travel Training	2,401	4,646	5,000	5,000	0	0	5,000
Professional Services	18,000	18,175	18,000	0	0	0	0
All Other Contr. Svcs	1,065	1,065	1,500	23,000	0	0	23,000
Utilities	534	496	780	862	0	0	862
Other	21,208	22,145	23,467	25,283	0	0	25,283
Total Expenditures	**773,833**	**777,209**	**780,118**	**768,965**	**0**	**0**	**768,965**
Revenues							
Other Revenues	0	15	0	0	0	0	0
Total Revenues	**0**	**-15**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**773,833**	**777,194**	**780,118**	**768,965**	**0**	**0**	**768,965**

Legislature

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Chief Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Clerk of the Legislature	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Legislator	15.00	15.00	14.00	14.00	14.00	0.00	0.00	14.00
	18.00	**18.00**	**17.00**	**17.00**	**17.00**	**0.00**	**0.00**	**17.00**

Legislature

1010 - LEGISLATURE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	289,850	274,998	276,588	276,588	0	0	276,588
Fringe Benefits	153,899	156,474	156,272	149,634	0	0	149,634
Other Supplies	1,005	710	500	1,000	0	0	1,000
Travel Training	2,401	4,646	5,000	5,000	0	0	5,000
Other	9,261	10,135	11,445	11,945	0	0	11,945
Total Expenditures	**456,416**	**446,963**	**449,805**	**444,167**	**0**	**0**	**444,167**
Budgeting Unit Net Local	**456,416**	**446,963**	**449,805**	**444,167**	**0**	**0**	**444,167**

1040 - CLERK, LEGISLATURE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	178,468	173,090	186,625	181,598	0	0	181,598
Premium Pay	1,500	12,277	1,500	1,100	0	0	1,100
Fringe Benefits	95,557	105,474	106,291	98,840	0	0	98,840
Other Capital Equip	2,108	3,192	1,500	1,660	0	0	1,660
Other Supplies	8,238	4,467	2,095	4,400	0	0	4,400
Professional Services	18,000	18,175	18,000	0	0	0	0
All Other Contr. Svcs	1,065	1,065	1,500	23,000	0	0	23,000
Utilities	534	496	780	862	0	0	862
Other	2,029	1,794	1,500	2,500	0	0	2,500
Total Expenditures	**307,499**	**320,030**	**319,791**	**313,960**	**0**	**0**	**313,960**
Revenues							
Other Revenues	0	15	0	0	0	0	0
Total Revenues	**0**	**15**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**307,499**	**320,015**	**319,791**	**313,960**	**0**	**0**	**313,960**

Legislature

1920 - MUNICIPAL DUES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Other	9,918	10,216	10,522	10,838	0	0	10,838
Total Expenditures	**9,918**	**10,216**	**10,522**	**10,838**	**0**	**0**	**10,838**
Budgeting Unit Net Local	**9,918**	**10,216**	**10,522**	**10,838**	**0**	**0**	**10,838**

Legislature

Program Summary

Tompkins County Legislature

Type of Program MD

The County Legislature is the Elective Governing body of the County and adopts an annual budget, local laws, resolutions, policies, and makes decisions to meet the needs of County residents and communities.

	2015	2016
Expenditures	460,327	768,097
Revenues	0	0
Net Local	460,327	768,097
FTE	14	14

Tompkins County Legislature, Clerk's Office

Type of Program MD

The Clerk processes and certifies the actions of the Legislature and performs the day-to-day administrative duties related to activities of the Legislature.

	2015	2016
Expenditures	319,791	313,960
Revenues	0	0
Net Local	319,791	313,960
FTE	3	3

Memorial Celebrations

This budget item supports activities such as Flag Day and Veterans Day memorial celebrations.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	5,633	6,020	6,000	6,120	0	0	6,120
Total Expenditures	**5,633**	**6,020**	**6,000**	**6,120**	**0**	**0**	**6,120**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**5,633**	**6,020**	**6,000**	**6,120**	**0**	**0**	**6,120**

Memorial Celebrations

7550 - CELEBRATIONS

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	5,633	6,020	6,000	6,120	0	0	6,120
Total Expenditures	**5,633**	**6,020**	**6,000**	**6,120**	**0**	**0**	**6,120**
Budgeting Unit Net Local	**5,633**	**6,020**	**6,000**	**6,120**	**0**	**0**	**6,120**

Mental Health Department

The Tompkins County Mental Health Department provides assessment, counseling, individual and group therapies, medication management, treatment, case management and crisis services to adults, children, and families with mental health challenges. All Tompkins County residents can receive these services regardless of ability to pay, based on a sliding fee scale. The department also provides court-ordered evaluations for family court; services to drug courts; and evaluates, provides or monitors mental health services for jail inmates. To provide these services it utilizes psychiatrists (MDs), psychiatric social workers, nurse practitioners, nurses, and other service providers. The Mental Health Department also sets policy for a comprehensive system of community-based preventative, rehabilitative, and treatment services for individuals and families affected by mental illness, chemical use disorders, and developmental disabilities. To accomplish this, the department administers state aid to mental health professionals and not-for-profit agencies with whom it contracts to provide a full array of additional mental health programs including advocacy, education, respite, 24-hour crisis counseling, outreach, referral, training, case management, employment, housing, alcohol and substance abuse services, and homeless services. In addition, the department contracts for a full range of services to individuals affected by developmental disabilities. These services include recreation mainstreaming, employment, speech therapy, occupational therapy, physical therapy, and counseling.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	3,562,609	3,651,898	3,768,266	3,817,551	0	0	3,817,551
Premium Pay	83,444	58,957	16,600	14,850	0	0	14,850
Fringe Benefits	1,935,917	2,111,476	2,138,449	2,073,330	0	0	2,073,330
Automotive Equipment	0	42,723	0	0	149,490	83,050	83,050
Other Capital Equip	58,448	51,831	10,000	74,600	12,000	12,000	86,600
Vehicle Fuel and Maint	9,914	9,075	10,200	10,100	0	0	10,100
Other Supplies	38,556	75,936	41,500	69,000	0	0	69,000
Travel Training	6,504	9,570	13,900	16,400	0	0	16,400
Professional Services	223,799	151,712	196,497	208,410	0	0	208,410
Mandate - Other	58,740	141,954	80,000	80,000	0	0	80,000
All Other Contr. Svcs	4,161	4,627	4,665	4,628	0	0	4,628
Program Expense	4,158,230	4,602,808	4,951,932	5,142,572	0	0	5,142,572
Utilities	24,226	20,669	28,000	29,000	0	0	29,000
Rent	0	56	0	0	0	0	0
Other	67,891	64,614	69,889	75,503	0	0	75,503
Total Expenditures	**10,232,439**	**10,997,906**	**11,329,898**	**11,615,944**	**161,490**	**95,050**	**11,710,994**
Revenues							
Federal Aid	1,560,811	1,567,826	1,233,053	1,307,881	0	0	1,307,881
State Aid	3,125,288	3,791,168	4,321,225	4,431,393	0	0	4,431,393
Local Revenues	3,684,974	3,587,722	3,759,007	3,797,918	0	0	3,797,918
Other Revenues	246,863	259,526	322,517	475,660	0	0	475,660
Total Revenues	**8,617,936**	**-9,206,242**	**9,635,802**	**10,012,852**	**0**	**0**	**10,012,852**
Department Net Local	**1,614,503**	**1,791,664**	**1,694,096**	**1,603,092**	**161,490**	**95,050**	**1,698,142**

Mental Health Department

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Administrative and Support Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Assisant, Level 3	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Administrative Assistant	2.70	4.70	4.70	5.70	5.70	0.00	0.00	5.70
Administrative Assistant, Level 2	0.00	0.00	0.00	1.00	4.00	0.00	0.00	4.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Case Aide	3.86	4.86	4.86	4.00	1.00	0.00	0.00	1.00
Casework Assistant	1.00	1.00	1.00	2.00	2.00	0.00	0.00	2.00
Caseworker	11.00	11.00	9.00	8.00	8.00	0.00	0.00	8.00
Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clinic Supervisor	3.00	3.00	2.80	3.00	3.00	0.00	0.00	3.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Community Mental Health Nurse	7.00	7.00	8.80	7.80	7.80	0.00	0.00	7.80
Continuing Treatment Specialist	2.71	2.70	2.70	2.70	2.00	0.00	0.00	2.00
Deputy Commissioner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Dual Recovery Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Fiscal Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Forensic Counselor	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Medical Director/ MH	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Nurse Practitioner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Principal Account Clerk	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Director - PROS	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Program Director CSS	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Psychiatric Social Worker	11.50	12.50	14.00	14.00	14.00	0.00	0.00	14.00
Psychiatrist	1.60	1.60	1.60	1.70	1.70	0.00	0.00	1.70
Secretary	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Security and Privacy Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Typist	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Sr. Account Clerk/Typist	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Supervising Psychologist	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	61.37	**62.36**	**63.46**	**61.90**	**62.20**	**0.00**	**0.00**	**62.20**

Mental Health Department

4310 - M.H. ADMINISTRATION

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	857,485	874,533	898,576	897,203	0	0	897,203
Premium Pay	35,109	21,499	4,450	4,050	0	0	4,050
Fringe Benefits	473,933	509,842	510,210	487,578	0	0	487,578
Other Capital Equip	50,658	46,075	6,400	9,200	0	0	9,200
Vehicle Fuel and Maint	0	123	100	0	0	0	0
Other Supplies	11,052	9,944	6,600	6,700	0	0	6,700
Travel Training	744	3,187	800	400	0	0	400
Professional Services	105,681	64,346	70,555	85,660	0	0	85,660
All Other Contr. Svcs	-1,025,837	-1,025,837	-1,025,837	-1,025,837	0	0	-1,025,837
Program Expense	798	807	200	200	0	0	200
Utilities	12,431	7,644	14,000	14,000	0	0	14,000
Other	10,261	8,537	11,010	8,300	0	0	8,300
Total Expenditures	**532,315**	**520,700**	**497,064**	**487,454**	**0**	**0**	**487,454**
Revenues							
Federal Aid	365,650	388,563	338,563	338,563	0	0	338,563
State Aid	130,896	189,968	196,254	199,654	0	0	199,654
Local Revenues	10,000	0	0	0	0	0	0
Other Revenues	440	0	0	0	0	0	0
Total Revenues	**506,986**	**578,531**	**534,817**	**538,217**	**0**	**0**	**538,217**
Budgeting Unit Net Local	**25,329**	**-57,831**	**-37,753**	**-50,763**	**0**	**0**	**-50,763**

Mental Health Department

4311 - MENTAL HEALTH CLINIC

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	1,960,059	2,120,440	2,170,057	2,119,797	0	0	2,119,797
Premium Pay	18,201	25,922	7,050	7,350	0	0	7,350
Fringe Benefits	1,050,381	1,221,280	1,230,065	1,150,787	0	0	1,150,787
Other Capital Equip	7,424	4,843	1,200	1,200	12,000	12,000	13,200
Vehicle Fuel and Maint	618	0	200	0	0	0	0
Other Supplies	23,312	61,441	30,100	52,300	0	0	52,300
Travel Training	5,734	5,682	12,000	12,000	0	0	12,000
Professional Services	118,118	87,058	125,842	120,550	0	0	120,550
All Other Contr. Svcs	764,235	764,235	813,187	766,035	0	0	766,035
Program Expense	64,288	6,082	3,000	4,400	0	0	4,400
Utilities	11,882	3,505	0	0	0	0	0
Rent	0	56	0	0	0	0	0
Other	53,261	52,095	58,879	61,703	0	0	61,703
Total Expenditures	**4,077,513**	**4,352,639**	**4,451,580**	**4,296,122**	**12,000**	**12,000**	**4,308,122**
Revenues							
Federal Aid	17,389	16,641	16,641	16,641	0	0	16,641
State Aid	423,385	529,265	529,271	535,979	0	0	535,979
Local Revenues	2,819,960	2,735,422	2,838,899	2,738,899	0	0	2,738,899
Other Revenues	2,390	1,980	0	57,000	0	0	57,000
Total Revenues	**3,263,124**	**3,283,308**	**3,384,811**	**3,348,519**	**0**	**0**	**3,348,519**
Budgeting Unit Net Local	**814,389**	**1,069,331**	**1,066,769**	**947,603**	**12,000**	**12,000**	**959,603**

Mental Health Department

4312 - SKY LIGHT CLUB

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	262,001	164,144	179,563	285,340	0	0	285,340
Premium Pay	26,584	770	900	850	0	0	850
Fringe Benefits	153,228	93,836	101,962	154,829	0	0	154,829
Other Capital Equip	366	913	1,200	63,000	0	0	63,000
Vehicle Fuel and Maint	101	0	500	2,000	0	0	2,000
Other Supplies	3,441	2,926	4,000	9,200	0	0	9,200
Travel Training	0	122	100	2,000	0	0	2,000
Professional Services	0	308	100	2,200	0	0	2,200
All Other Contr. Svcs	96,837	96,837	42,726	89,838	0	0	89,838
Program Expense	733	1,434	900	5,000	0	0	5,000
Utilities	0	0	0	1,000	0	0	1,000
Other	4,369	3,974	0	5,500	0	0	5,500
Total Expenditures	**547,660**	**365,264**	**331,951**	**620,757**	**0**	**0**	**620,757**
Revenues							
State Aid	0	0	0	130,891	0	0	130,891
Local Revenues	175,781	150,128	151,400	320,690	0	0	320,690
Other Revenues	90	0	0	0	0	0	0
Total Revenues	**175,871**	**150,128**	**151,400**	**451,581**	**0**	**0**	**451,581**
Budgeting Unit Net Local	**371,789**	**215,136**	**180,551**	**169,176**	**0**	**0**	**169,176**

Mental Health Department

4314 - CLIENT FISCAL MGMT.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	19,246	9,815	9,815	9,815	0	0	9,815
Fringe Benefits	10,219	5,585	5,545	5,310	0	0	5,310
All Other Contr. Svcs	1,848	1,848	1,848	1,848	0	0	1,848
Total Expenditures	**31,313**	**17,248**	**17,208**	**16,973**	**0**	**0**	**16,973**
Revenues							
State Aid	12,059	11,441	11,441	11,441	0	0	11,441
Total Revenues	**12,059**	**11,441**	**11,441**	**11,441**	**0**	**0**	**11,441**
Budgeting Unit Net Local	**19,254**	**5,807**	**5,767**	**5,532**	**0**	**0**	**5,532**

4316 - INTENSIVE CASE MGMT.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	142,470	48,736	48,576	48,576	0	0	48,576
Premium Pay	2,500	500	500	500	0	0	500
Fringe Benefits	76,974	28,015	27,728	26,550	0	0	26,550
Vehicle Fuel and Maint	5,333	0	1,300	0	0	0	0
Travel Training	26	0	0	0	0	0	0
All Other Contr. Svcs	79,241	901	18,804	18,804	0	0	18,804
Utilities	-87	0	0	0	0	0	0
Total Expenditures	**306,457**	**78,152**	**96,908**	**94,430**	**0**	**0**	**94,430**
Revenues							
State Aid	27,895	5,952	5,952	5,952	0	0	5,952
Local Revenues	83,854	74,798	55,735	55,735	0	0	55,735
Total Revenues	**111,749**	**80,750**	**61,687**	**61,687**	**0**	**0**	**61,687**
Budgeting Unit Net Local	**194,708**	**-2,598**	**35,221**	**32,743**	**0**	**0**	**32,743**

Mental Health Department

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

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	27,403	34,218	28,702	28,702	0	0	28,702
Total Expenditures	**27,403**	**34,218**	**28,702**	**28,702**	**0**	**0**	**28,702**
Revenues							
State Aid	30,128	28,704	28,702	28,702	0	0	28,702
Total Revenues	**30,128**	**28,704**	**28,702**	**28,702**	**0**	**0**	**28,702**
Budgeting Unit Net Local	**-2,725**	**5,514**	**0**	**0**	**0**	**0**	**0**

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

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	37,145	0	0	0	0	0	0
Total Expenditures	**37,145**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
State Aid	48,485	0	0	0	0	0	0
Total Revenues	**48,485**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-11,340**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4321 - UNITY HOUSE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	6,320	135,396	177,015	192,536	0	0	192,536
Total Expenditures	**6,320**	**135,396**	**177,015**	**192,536**	**0**	**0**	**192,536**
Revenues							
State Aid	6,320	112,115	177,015	192,536	0	0	192,536
Total Revenues	**6,320**	**112,115**	**177,015**	**192,536**	**0**	**0**	**192,536**
Budgeting Unit Net Local	**0**	**23,281**	**0**	**0**	**0**	**0**	**0**

4322 - FRANZISKA RACKER CENTERS

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	-4	-65,642	0	0	0	0	0
Total Expenditures	**-4**	**-65,642**	**0**	**0**	**0**	**0**	**0**
Revenues							
State Aid	-4	0	0	0	0	0	0
Total Revenues	**-4**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**-65,642**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4323 - BOCES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	105,291	105,291	105,291	106,173	0	0	106,173
Total Expenditures	**105,291**	**105,291**	**105,291**	**106,173**	**0**	**0**	**106,173**
Revenues							
Federal Aid	105,291	105,291	0	0	0	0	0
State Aid	0	0	105,291	106,173	0	0	106,173
Total Revenues	**105,291**	**105,291**	**105,291**	**106,173**	**0**	**0**	**106,173**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

4324 - MENTAL HEALTH ASSOC.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	379,326	380,405	380,407	390,039	0	0	390,039
Total Expenditures	**379,326**	**380,405**	**380,407**	**390,039**	**0**	**0**	**390,039**
Revenues							
State Aid	379,326	380,405	380,407	390,039	0	0	390,039
Total Revenues	**379,326**	**380,405**	**380,407**	**390,039**	**0**	**0**	**390,039**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4325 - ALCOHOLISM COUNCIL

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	368,683	284,012	368,683	375,292	0	0	375,292
Total Expenditures	**368,683**	**284,012**	**368,683**	**375,292**	**0**	**0**	**375,292**
Revenues							
Federal Aid	155,648	111,392	0	0	0	0	0
State Aid	155,255	119,655	310,903	317,512	0	0	317,512
Total Revenues	**310,903**	**231,047**	**310,903**	**317,512**	**0**	**0**	**317,512**
Budgeting Unit Net Local	**57,780**	**52,965**	**57,780**	**57,780**	**0**	**0**	**57,780**

4326 - ITHACA YOUTH BUREAU

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	136,334	136,334	136,334	136,334	0	0	136,334
Total Expenditures	**136,334**	**136,334**	**136,334**	**136,334**	**0**	**0**	**136,334**
Revenues							
Local Revenues	88,673	88,673	88,673	88,673	0	0	88,673
Total Revenues	**88,673**	**88,673**	**88,673**	**88,673**	**0**	**0**	**88,673**
Budgeting Unit Net Local	**47,661**	**47,661**	**47,661**	**47,661**	**0**	**0**	**47,661**

Mental Health Department

4327 - SUICIDE PREVENTION

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	172,593	173,309	198,809	202,353	0	0	202,353
Total Expenditures	**172,593**	**173,309**	**198,809**	**202,353**	**0**	**0**	**202,353**
Revenues							
State Aid	159,019	159,735	159,735	163,279	0	0	163,279
Total Revenues	**159,019**	**159,735**	**159,735**	**163,279**	**0**	**0**	**163,279**
Budgeting Unit Net Local	**13,574**	**13,574**	**39,074**	**39,074**	**0**	**0**	**39,074**

4328 - EMERGENCY COMM. SHELTER

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	63,898	0	64,033	65,381	0	0	65,381
Total Expenditures	**63,898**	**0**	**64,033**	**65,381**	**0**	**0**	**65,381**
Revenues							
Federal Aid	17,389	0	16,640	16,640	0	0	16,640
State Aid	46,509	0	47,393	48,741	0	0	48,741
Total Revenues	**63,898**	**0**	**64,033**	**65,381**	**0**	**0**	**65,381**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4329 - CHALLENGE INDUSTRIES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	427,046	569,711	607,607	617,492	0	0	617,492
Total Expenditures	**427,046**	**569,711**	**607,607**	**617,492**	**0**	**0**	**617,492**
Revenues							
State Aid	368,048	510,712	548,608	558,493	0	0	558,493
Total Revenues	**368,048**	**510,712**	**548,608**	**558,493**	**0**	**0**	**558,493**
Budgeting Unit Net Local	**58,998**	**58,999**	**58,999**	**58,999**	**0**	**0**	**58,999**

4330 - HEALTH HOMES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	191,535	434,230	461,679	456,820	0	0	456,820
Premium Pay	0	10,266	3,700	2,100	0	0	2,100
Fringe Benefits	101,698	252,918	262,939	248,276	0	0	248,276
Automotive Equipment	0	42,723	0	0	149,490	83,050	83,050
Other Capital Equip	0	0	1,200	1,200	0	0	1,200
Vehicle Fuel and Maint	0	8,952	8,100	8,100	0	0	8,100
Other Supplies	0	1,625	800	800	0	0	800
Travel Training	0	579	1,000	2,000	0	0	2,000
All Other Contr. Svcs	0	165,742	153,937	153,940	0	0	153,940
Program Expense	0	69,596	78,780	78,780	0	0	78,780
Utilities	0	9,520	14,000	14,000	0	0	14,000
Other	0	8	0	0	0	0	0
Total Expenditures	**293,233**	**996,159**	**986,135**	**966,016**	**149,490**	**83,050**	**1,049,066**
Revenues							
State Aid	0	201,813	201,808	201,808	0	0	201,808
Local Revenues	469,547	538,701	624,300	548,921	0	0	548,921
Total Revenues	**469,547**	**740,514**	**826,108**	**750,729**	**0**	**0**	**750,729**
Budgeting Unit Net Local	**-176,314**	**255,645**	**160,027**	**215,287**	**149,490**	**83,050**	**298,337**

Mental Health Department

4331 - ALPHA HOUSE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	1,041,268	1,295,904	1,023,158	1,101,534	0	0	1,101,534
Total Expenditures	**1,041,268**	**1,295,904**	**1,023,158**	**1,101,534**	**0**	**0**	**1,101,534**
Revenues							
Federal Aid	899,444	945,939	861,209	936,037	0	0	936,037
State Aid	141,824	349,965	161,949	165,497	0	0	165,497
Total Revenues	**1,041,268**	**1,295,904**	**1,023,158**	**1,101,534**	**0**	**0**	**1,101,534**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

4332 - ADULT SUPPORTIVE HOUSING

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	896,963	920,232	936,173	980,002	0	0	980,002
Total Expenditures	**896,963**	**920,232**	**936,173**	**980,002**	**0**	**0**	**980,002**
Revenues							
State Aid	896,963	920,232	936,173	980,002	0	0	980,002
Total Revenues	**896,963**	**920,232**	**936,173**	**980,002**	**0**	**0**	**980,002**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4333 - FAMILY & CHILDREN'S SVC.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	159,943	246,303	266,336	270,012	0	0	270,012
Total Expenditures	**159,943**	**246,303**	**266,336**	**270,012**	**0**	**0**	**270,012**
Revenues							
State Aid	159,943	266,336	266,336	270,012	0	0	270,012
Total Revenues	**159,943**	**266,336**	**266,336**	**270,012**	**0**	**0**	**270,012**
Budgeting Unit Net Local	**0**	**-20,033**	**0**	**0**	**0**	**0**	**0**

4335 - SUPPORTIVE CASE MGMT

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	129,813	0	0	0	0	0	0
Premium Pay	1,050	0	0	0	0	0	0
Fringe Benefits	69,484	0	0	0	0	0	0
Vehicle Fuel and Maint	3,862	0	0	0	0	0	0
Other Supplies	751	0	0	0	0	0	0
All Other Contr. Svcs	87,837	901	0	0	0	0	0
Program Expense	21,403	0	0	0	0	0	0
Total Expenditures	**314,200**	**901**	**0**	**0**	**0**	**0**	**0**
Revenues							
State Aid	134,381	0	0	0	0	0	0
Local Revenues	37,159	0	0	0	0	0	0
Total Revenues	**171,540**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**142,660**	**901**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4336 - CATHOLIC CHARITY

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	4,856	4,870	4,870	5,106	0	0	5,106
Total Expenditures	**4,856**	**4,870**	**4,870**	**5,106**	**0**	**0**	**5,106**
Revenues							
State Aid	4,856	4,870	4,870	5,106	0	0	5,106
Total Revenues	**4,856**	**4,870**	**4,870**	**5,106**	**0**	**0**	**5,106**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

4390 - PSYCHIATRIC EXPENSE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Mandate - Other	58,740	141,954	80,000	80,000	0	0	80,000
Total Expenditures	**58,740**	**141,954**	**80,000**	**80,000**	**0**	**0**	**80,000**
Budgeting Unit Net Local	**58,740**	**141,954**	**80,000**	**80,000**	**0**	**0**	**80,000**

Mental Health Department

6301 - FRANZISKA RACKER CENTER

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	243,943	304,546	571,634	583,236	0	0	583,236
Total Expenditures	**243,943**	**304,546**	**571,634**	**583,236**	**0**	**0**	**583,236**
Revenues							
State Aid	0	0	249,117	119,576	0	0	119,576
Local Revenues				45,000	0	0	45,000
Other Revenues	243,943	257,546	322,517	418,660	0	0	418,660
Total Revenues	**243,943**	**257,546**	**571,634**	**583,236**	**0**	**0**	**583,236**
Budgeting Unit Net Local	**0**	**47,000**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

Over-Target Request(s)

OTR# 44

Priority 1 Funding for the replacement of eight vehicles with vintages that range from 2001 to 2007.

Reason for request The Mental Health Services Department currently has an aging fleet of cars with no State or Federal reimbursement to replace them. Out of the 13 vehicles currently in use, three (3) are 2001 models, two (2) are 2003 models, one (1) is a 2005 model, and two (2) are 2007 models. This means that 69% of our fleet of cars are at least 8 years or older (5 of these cars are over 10 years old). The mileage and condition of the cars vary as some cars are easier to transport clients in than others. Because the distances traveled are often around the Ithaca community the overall wear and tear on the mechanics and interior can be greater than other cars with higher mileage.

Effect if not funded If not funded the effect will be a higher probability of increased costs for maintenance and repairs of the current cars. Based on a cost/benefit analysis, some of the necessary repairs may not be completed due to the age and overall condition of the vehicle. This could leave the Department short of vehicles necessary to provide the services of the Department.

		Account	Requested		Recommended	
4330	52231	VEHICLES	149,490	One-time	83,050	One-time
			149,490		**83,050**	

OTR# 45

Priority 2 Funding for the purchase of electronic "tablets" that will allow Forensic Unit staff to have access to electronic records during visits with clients.

Reason for request A tablet computer is a mobile computer with a touchscreen display, circuitry and battery in a single device. This request is to provide tablets for the Forensic Unit of the Mental Health Department. The Forensic Program is the formal link between the mental health and the criminal justice systems. The services provided by Forensics include services to the jail, such as screening and consultation as well as medication monitoring, crisis intervention and supportive therapy, court ordered evaluations, treatment groups for domestic violence and sexual offenders and anger management, emergency outreach and the hostage negotiating team (CINT).

The Forensics team spends a great deal of time either in the community or in group settings. The traditional desktop computer environment does not provide the type of mobility needed for these services and we are finding that the laptops that are being used in other units have been unreliable in the field. With collaborative documentation, the clinician would be facing the client in the individual sessions as well as doing group notes while in group. The efficiency would be enhanced while not losing the personal touch to treatment. To have client information readily available off site, especially while in a crisis situation, would be invaluable. Further, the tablet would be useful for scheduling intakes/assessments with participants while at the jail as well as in the drug courts as well as with other service providers when in the community.

Effect if not funded The technology needs to keep pace with the requirements of the demands of the Behavioral Health Care system for continuity and quality of care and also as protection as the agency could be audited as out of compliance in regard to timely documentation standards; clinicians need to be able to access information quickly and to complete their job responsibilities in an efficient manner. Further, the security and privacy standards of protected health information grow more stringent each year. In addition, the billing associated with timely, accurate services will enhance the revenue stream for the department allowing for continued service of this nature.

		Account	Requested		Recommended	
4311	52206	COMPUTER EQUIPMENT	6,000	One-time	6,000	One-time
			6,000		**6,000**	

OTR# 46

Priority 3 Funding for the purchase of electronic "tablets" that will allow Children and Youth Team of the Mental Health Clinic to have access to electronic records during school-based and other off-site visits.

Reason for request A tablet computer is a mobile computer with a touchscreen display, circuitry and battery in a single device. This request is to provide tablets for the Children and Youth (C& Y) Team of the Mental Health Clinic. The Clinic's C & Y Team has a long tradition of providing therapeutic interventions off-site at the schools in Tompkins County. The Clinic has been providing therapy in county schools for at least 15 years. In fact, every C&Y Psychiatric Social Worker is engaged in this school-based work and has effectively established a de facto satellite presence in all of the rural county school districts, with a clinician spending at least two (2) full workdays each week conducting intake assessments or providing therapy in the following school districts: Dryden, Groton, Newfield & Trumansburg.

When clinicians are in the field it is important to keep pace with documentation to prevent a backlog and to avoid compromising the billing for services rendered. The tablets will be a tool that may be more readily incorporated into the practice of concurrent documentation, i.e. documenting in session with the client as a participant in the process. It is important for clinicians off-site to be able to access the internet to maintain their schedules, to review client charts, and to document in the electronic health record. The tablets will provide an upgrade in technology, which should aid in ensuring clinicians have the access they need in the field. It is important to note that tablets have already been successfully deployed for staff use by other county departments.

Effect if not funded The technology needs to keep pace with the requirements of the demands of the Behavioral Health Care system for continuity and quality of care and also as protection as the agency could be audited as out of compliance in regard to timely documentation standards; clinicians need to be able to access information quickly and to complete their job responsibilities in an efficient manner. Further, the security and privacy standards of protected health information grow more stringent each year. In addition, the billing associated with timely, accurate services will enhance the revenue stream for the department allowing for continued service of this nature.

		Account	Requested		Recommended	
4311	52206	COMPUTER EQUIPMENT	6,000	One-time	6,000	One-time
			6,000		**6,000**	
		Mental Health Department Total	**161,490**		**95,050**	

Mental Health Department

Program Summary

Alcohol and Drug Council of Tompkins County

Type of Program DD

The Alcohol and Drug Council of Tompkins County offers an Outpatient Chemical Dependency Treatment Clinic as well as education and training in regard to chemical dependency prevention to help to ameliorate the effects of substance use disorders for Tompkins County.

	2015	2016
Expenditures	368,683	375,292
Revenues	310,903	317,512
Net Local	57,780	57,780
FTE	8.26	8.26

Catholic Charities

Type of Program MD

Parent Advocacy for Single Point of Accountability (SPOA) (involving parents in decision making replacement services).

	2015	2016
Expenditures	4,870	5,106
Revenues	4,870	5,106
Net Local	0	0
FTE	0.25	0.25

Cayuga Addiction Recovery Services (CARS)

Type of Program MD

Cayuga Addiction Recovery Services (CARS) provides medically supervised outpatient clinic services along with an intensive rehabilitation residence for addiction recovery. These services are to ameliorate the effects of substance use disorders for Tompkins County residents.

	2015	2016
Expenditures	1,023,158	1,101,534
Revenues	1,023,158	1,101,534
Net Local	0	0
FTE	14.26	14.26

Challenge Workforce Solutions

Type of Program DD

The programs and services that Challenge offers are funded through the NYS Office of Mental Health (OMH) and the Office of People with Developmental Disabilities (OPWDD):

1. Transitional Employment Placement (TEP): The objective is to strengthen the individual's record and work skills toward the goal of achieving assisted or unassisted competitive employment at or above the minimum wage paid by the competitive sector employer. TEP's provide time-limited employment and on the job training in one or more integrated employment settings.

2. Assisted Competitive Employment (ACE): Assist individuals in choosing, finding, and maintaining satisfying jobs in the competitive employment market at minimum wage or higher; also to provide individuals with job related skills training as well as long-term supervision and support services, both at the work site and off-site.

3. Ongoing Integrated Supported Employment Services (OISE): For individuals with significant psychiatric issues this service provides ongoing job maintenance services after a job placement is secured, including job coaching, employer consultation, and other relevant supports needed to assist in maintaining a job in the community.

4. Sheltered Workshop: The objective is to provide vocational assessment, training, paid work, and life learning activities in a supportive and non-integrated environment for individuals with severe and persistent mental illness.

	2015	2016
Expenditures	607,607	617,492
Revenues	548,608	558,493
Net Local	58,999	58,999
FTE	23.5	23.5

Family and Children's Services of Ithaca

Type of Program MD

Services include initial assessment and crisis stabilization as well as identification of strengths and difficulties for children and families. Treatment (individual and family therapy), referral, and collaboration with other service providers. Mental health services to elders and their families, including home based services such as individual and family counseling, medication evaluation, consultation and care management as well as caregiver counseling and referral. Respite services are offered by trained staff in the client's place of residence providing supervision and assistance to care receivers with medical needs or dementia allowing informal caregivers (family) time away from caregiving responsibilities. Caregiver Counseling offers supportive counseling, ongoing education and communication strategies, along with a continuum of care option through the Family and Children's Service mental health clinic.

Advocacy and Support Services for Zero to Five Project offers comprehensive mental health services to families with children ages birth through five. Can involve serious trauma, disruption in home environment, and serious emotional and behavioral problems as well as involvement with court systems due to neglect, abuse, and custody and visitation issues. Services include early intervention, parenting skills training, consultation to parents, schools and other agencies about behavioral and developmental concerns.

	2015	2016
Expenditures	266,336	270,012
Revenues	266,336	270,012
Net Local	0	0
FTE	6.6	6.6

Franziska Racker Center

Type of Program MD

The Racker Center provides the Single Point of Access (SPOA) for youth in Tompkins County; this is a process that helps the Local Government Unit (LGU) within the Mental Health Department obtain the correct level of services for children and adolescents. The program is called Solutions for Youth and Families. It helps to coordinate the provision of community based services, on a child by child basis, to avoid higher levels of out of home placement. Multiple agencies participate in weekly child specific meetings to allocated specific resources to children and families. This project is evolving and is establishing a more comprehensive view of screening and recognizing early symptoms of mental illness as well as working to establish a broader, preventive model to serve those children and youth who are experiencing problems in school, home and in the community.

The Racker Center also receives funds from the NYS Office of Mental Health for Day Treatment Services for children.

The Racker Center also provides qualified personnel to assist BOCES in providing services to children of its component school districts in relation to the Day Treatment Services operated by BOCES through its Lighthouse/Possibilities program.

	2015	2016
Expenditures	322,517	583,236
Revenues	322,517	583,236
Net Local	0	0
FTE	5.25	4.5

Ithaca Youth Bureau - Recreation Support Services

Type of Program DM

Creation of therapeutic leisure and recreational activities for residents of the County with pronounced developmental disabilities and/or psychiatric illness.

	2015	2016
Expenditures	136,334	136,334
Revenues	88,673	88,673
Net Local	47,661	47,661
FTE	1.75	1.75

Lakeview Mental Health Services

Type of Program DM

Supported Housing Community Services provided by Lakeview includes all services provided to residents of supported housing programs including rental assistance, help in locating and securing housing, and in accessing supports. Financial assistance with furnishings, utility deposits, assistance with resolving roommate or landlord issues, linking residents to community support system of case management, chemical dependency services, mental health, and general health supports.

Lakeview also provides a Community Residence-Single Room Occupancy (CR-SRO) to the community. This single-room occupancy residence provides long term or permanent housing in a setting where residents can access the support services they require to live successfully in the community. Front desk coverage is provided 24 hours per day. Mental health service supports are provided either by SRO staff or non-residential service providers in accordance with a service plan developed jointly by the provider and resident.

	2015	2016
Expenditures	920,233	980,002
Revenues	920,233	980,002
Net Local	0	0
FTE	16	16

Mental Health Association

Type of Program DD

The Mental Health Association provides services to the Tompkins County Community that include a Psycho Social Club that assists individuals disabled by mental illness to develop or reestablish a sense of self-esteem and group affiliation, and to promote their recovery from mental illness and their reintegration into a meaningful role in community life through the provision of two or more of the following: consumer self-help and empowerment interventions; community living; academic; vocational and/or social leisure time rehabilitation, training, and support services. MHA offers a Respite Services that provides custodial care for a disabled person in order that primary care givers may have relief from care responsibilities (provides relief, stabilization and prevents hospitalizations and/or longer term out of home placements. MHA also provides an advocacy and support program through community education and anti-stigma information and referral services: integrating and formatting current and up to date resources to make available to the public and as a clearinghouse for professional practitioners and human service workers seeking resources. In their Family Support program MHA provides an array of services to support and empower families with children and adolescents having serious emotional disturbances. This program is to reduce family stress and enhance each family's ability to care for their child.

	2015	2016
Expenditures	380,407	390,039
Revenues	380,407	390,039
Net Local	0	0
FTE	6.2	6.2

Psychiatric Expense

Type of Program MM

Mandated payment for expenditures associated with certain Psychiatric Services for County Residents including transport (ambulance) and specific types of psychiatric hospitalizations for which the County is required to reimburse NYS.

	2015	2016
Expenditures	80,000	80,000
Revenues	0	0
Net Local	80,000	80,000
FTE	0	0

Suicide Prevention and Crisis Service

Type of Program DD

Suicide Prevention and Crisis Service (SPCS) provides a 24-hour Telephone Crisis Service Prevention Line for calls and chat lines regarding suicides and violence. After Trauma Support Services is also provided through after trauma postventions which are a specific type of intervention/educational process for persons who recently have undergone a traumatic experience with the goal of reducing the likelihood of developing post traumatic stress disorder and other issues. The agency provides up to 3 individual or group sessions, often followed by referrals to other resources or counseling, as well as a support group for persons who have lost a loved one to suicide. The agency also provides Community Education as the first line of suicide prevention. Programs are provided to school groups and other community groups, focusing on suicide prevention (help seeking, identification of suicidal thinking, and available resources). Some interactive theatre and other education programs focus on earlier risk factors such as bullying, depression, and self esteem.

	2015	2016
Expenditures	173,309	202,353
Revenues	159,735	163,279
Net Local	13,574	39,074
FTE	7.5	7.5

TC Mental Health - Administration

Type of Program MD

This includes all support services for all clinic programs, case management, continuing day treatment, single point of entry, children's services, emergency services, jail services, forensic services, and the Local Government Unit for Mental Hygiene in Tompkins County. Included are all general support staff, front desk staff, billing staff, in house personnel and IT staff, records staff, management, and fiscal staff.

	2015	2016
Expenditures	395,713	388,064
Revenues	425,768	428,475
Net Local	-30,055	-40,411
FTE	12.5	12.5

TC Mental Health - Emergency Outreach Services

Type of Program MD

Emergency Outreach Service (EOS) - To evaluate, engage, and provide appropriate referral to mental health services, including hospital referral when necessary, for individuals who are having an acute psychiatric crisis at home or in the community. Emergency outreach is provided during business hours to individuals and families who have questions about, or have identified, mental health needs that have become a crisis. Emergency outreach also provides ongoing consultation to local law enforcement agencies, assisting them in resolving mental health problems that come to their attention. Consultation will also be provided to other government agencies, local business, and members of the community. Tompkins County Mental Health also has specially trained staff that provide on-site expert consultation as part of a regional Critical Incident Negotiation Team (CINT).

	2015	2016
Expenditures	184,614	174,423
Revenues	137,423	135,950
Net Local	47,191	38,473
FTE	1.3	1.3

TC Mental Health - Fiscal Management

Fiscal Management provides administrative/financial support to the clients served through the Care Coordination and Case Management programs.

	2015	2016
Expenditures	17,208	16,973
Revenues	11,441	11,441
Net Local	5,767	5,532
FTE	0.2	0.2

TC Mental Health - Health Homes

Type of Program MD

The Health Home model is a new concept in New York State to provide coordinated services to the mentally ill, those with chronic illnesses and those with substance abuse issues. The case management staff at the Mental Health Department is well versed and trained in the provision of service to those with Mental Illness (who oftentimes suffer from chronic illness as well) so it will be a natural transition to provide care management services to those identified through the Health Home model.

	2015	2016
Expenditures	986,135	966,015
Revenues	826,108	750,729
Net Local	160,027	215,286
FTE	8	8

TC Mental Health - Intensive Case Management (ICM) for Children

Type of Program MD

Intensive case management is the highest level of mental health case management that is utilized for clients with the most complex needs. Each Case Worker has no more than 12 clients, many who are at risk of hospitalization, homelessness, and other issues as a result of the complexity of their mental illness and related challenges. This program provides linkages, coordination, supportive counseling, coordinates re-payees services, and utilization of wrap around funds for client needs. Note that case management services are now referred to as Care Coordination and fall under the Health Home model. The Children"s ICM program provides services to children identified through the SPOA process. Difficulties in school, home, foster care and involvement in the juvenile justice system are common problems. The majority of ICM clients have a primary diagnosis of some form of schizophrenia, severe mood/personality, or Bi-Polar disorder.

	2015	2016
Expenditures	96,908	94,430
Revenues	61,687	61,687
Net Local	35,221	32,743
FTE	1	1

TC Mental Health - Local Government Unit (LGU) for Mental Hygiene Services

Type of Program MD

The Local Government Unit (named in statute) is the part of Tompkins County Government mandated to ensure the provision of Mental Hygiene Services. It consists of the Commissioner's Office (Director of Community Services), associated staff, the Tompkins Community Mental Health Services Board and Sub-Committees for Mental Health, Developmental Disabilities, and Alcohol/Substance Use Disorders. In addition to ensuring that there is a system of comprehensive care, the Tompkins County Commissioner must have a system to provide involuntary hospitalizations and transports under sections 9.45 and 9.37 of Mental Hygiene Law. The TC Commissioner must directly ensure that an Assisted Outpatient Program exists per section 9.60 of Mental Hygiene law, that there are Single Points of Accountability/Access for children and adult services and to produce and submit an annual mental hygiene plan to the NYS Office of Mental Health (OMH), Office of Alcoholism and Substance Abuse (OASAS), and the Office for People with Developmental Disabilities (OPWDD).

	2015	2016
Expenditures	101,351	99,392
Revenues	109,049	109,742
Net Local	-7,698	-10,350
FTE	4.7	4.7

TC Mental Health - PROS Program

Type of Program DM

The funds as shown in the budget for 2016 represent those costs, revenue and State Aid associated with PROS. The department is working on the development of a new program called PROS that is offered through the NYS Office of Mental Health. Personalized Recovery Oriented Services (PROS) is a comprehensive recovery oriented program for individuals with severe and persistent mental illness. The goal of the program is to integrate treatment, support, and rehabilitation in a manner that facilitates the individual's recovery. Goals for individuals in the program are to: improve functioning, reduce inpatient utilization, reduce emergency services, reduce contact with the criminal justice system, increase employment, attain higher levels of education, and secure preferred housing.

There are four Components in the PROS program: Community Rehabilitation and Support (CRS); Intensive Rehabilitation (IR); Ongoing Rehabilitation and Support (ORS); and Clinical Treatments services designed to help stabilize, ameliorate and control disabling symptoms. Clinical Treatment will provide a recovery focused, disability management approach with medication management, health assessment, clinical counseling and therapy, symptom monitoring, and treatment for co-occurring disorders, all integrated with PROS rehabilitative service to provide comprehensive care. PROS participants have the choice to receive their Clinical Treatment through PROS.

The Office of Mental Health has worked collaboratively with counties, mental health service providers, and consumer groups to design the PROS mental health program. The PROS license gives counties and providers the ability to integrate multiple programs into a comprehensive rehabilitation service.

	2015	2016
Expenditures	331,951	620,757
Revenues	151,400	451,581
Net Local	180,551	169,176
FTE	3.5	5

TC Mental Health Clinic - Adult Services

Type of Program MD

This program's goals is to ameliorate the effect of a wide range of mental illnesses that affect individuals and families. This program is designed to provide and oversee clinical services to adults with acute psychiatric problems, intense situational issues that may affect psychological wellness, effects of trauma and abuse and other issues. Clinic treatment revolves around a specific treatment plan with goals and objectives, developed in collaboration with the treatment team and the client. Treatment may include psychopharmacology, psychotherapy, and/or case management. Therapy approach will be determined by diagnosis, severity of impairment, and client response. The Adult program works to a greater extent with individuals whose illness can be managed over a shorter period of time, who can benefit from medication management without other care management services and who may need longer term care but do not have illnesses such as schizophrenia.

	2015	2016
Expenditures	795,297	751,392
Revenues	592,003	585,656
Net Local	203,294	165,736
FTE	4.15	4.15

TC Mental Health Clinic - Children and Youth

Type of Program MD

Provides care and treatment for children, adolescents, and their families to ameliorate the impact of multiple types of mental health challenges. The Children and Youth Program is a part of the NYS licensed outpatient treatment program. Services include psychiatric evaluation/assessment, psychological evaluation, social/family/home evaluation, behavior evaluation, medical assessments, and alcohol and substance abuse screening. In addition this program works closely with school districts to provide onsite services and is part of a Public Health Screening initiative that provides free screenings to families regarding social/emotional concerns. Also provided are services to Tompkins County Family Court in the form of mandated evaluations and treatment of children and their families referred by the Court.

	2015	2016
Expenditures	586,128	553,770
Revenues	436,302	431,624
Net Local	149,826	122,146
FTE	4	4

TC Mental Health Clinic - Co-occuring Treatment Program

Type of Program MD

Help ameliorate mental health challenges for clients of the Cayuga Addiction Recovery Services Residential Facility by providing Integrated Mental Health Care along with Substance Use Disorder Treatment. Mental Health care is provided by the staff of the TC MH Clinic.

	2015	2016
Expenditures	168,699	159,386
Revenues	125,576	124,230
Net Local	43,123	35,156
FTE	1.08	1.08

TC Mental Health Clinic - Intake and Assessment Program

Type of Program MD

The program functions as a Single Entry Point to all Tompkins County Mental Health Clinical Services and provides comprehensive, timely, quality mental health assessments, crisis intervention, psychotherapy, consultations, and referrals to appropriate programs. The professional staff provides assessment, planning, implementation, and evaluation of care towards: diagnosis and treatment, teaching and consultation, client advocacy and coordination, and management of care and services. The department has introduced a new intake and assessment model (based upon several months of involvement with the Clinical Technical Assistance Center, a state wide program addressing the ever changing Mental Health landscape: regulations, funding, billing, along with clinical challenges).

The new model is called Open Access and allows adult clients to walk-in for an intake during scheduled hours during the week. This is a change from scheduling clients into clinician's schedules and allows for clients to have intake appointments when they need them most. Individual social workers are assigned to Adult Clients (a clinician and back up are assigned to cover one day per week).

The Open Access program is in operation 4 days a week from 9 to 2. A clinician (Social Worker) is assigned to cover a half day (with overlap in mid-day) per week. Clients will also be seen for Health Screens whenever possible (Health Screening involves a medical check by one of the staff nurses --- blood pressure, weight, etc --- the general health of MH clients is often compromised for a myriad of reasons, a significant one being the need for psychotropic medication).

Benefits of the Open Access model:
Increase the number intakes that we see per day.
Eliminate intake No Show/Cancellations in schedules.
Increase the number of ongoing appointments that the intake team can see.
Decrease the amount of time between the Intake and the second appointment.
Eliminate the hours used playing "phone tag" with clients trying to set up intakes.
Fill other clinic No Shows/Cancellations with intakes when necessary.

After a comprehensive assessment, the evaluation is presented to the Treatment Team at the Assignment Meeting where representatives from all programs are present. Each client is assigned to a primary therapist and/or a psychiatrist. Other recommendations may include referrals to community agencies.

	2015	2016
Expenditures	399,240	377,199
Revenues	297,186	294,000
Net Local	102,054	83,199
FTE	5	5

TC Mental Health Clinic - Intensive Outpatient Program (IOP)

Type of Program MD

The Intensive Oupatient Program is a highly structured program in which people participate three days per week, three hours per day. This program has been less active in recent years, and is discontinued for 2016.

	2015	2016
Expenditures	152,784	0
Revenues	113,730	0
Net Local	39,054	0
FTE	1.5	0

TC Mental Health Clinic - Outpatient

Type of Program MD

This program is designed to assist and help individuals and families in the community with the most severe psychiatric conditions such as schizophrenia, severe bi-polar disorder, major depression and severe personality disorders. This program is designed to provide and oversee clinical services to adults with acute psychiatric problems and/or with recurrent acute episodes of disability in the context of chronic psychiatric conditions. All of these conditions cause a high frequency of suicide attempts, substance dependence, psychiatric hosptalizations, inability to work, and loss of parental rights. This program's purpose is to enhance patients' strengths to improve functioning and decrease adverse events in this highly vulnerable population. Clinic treatment revolves around a specific treatment plan with goals and objectives, developed in collaboration with the treatment team and the client. Treatment may include psychopharmacology, psychotherapy, and/or case management. Therapy approach will be determined by diagnosis, severity of impairment, and client response.

	2015	2016
Expenditures	1,833,412	1,876,546
Revenues	1,364,756	1,462,633
Net Local	468,656	416,913
FTE	12.67	12.67

TCMH - Forensics

Type of Program MD

The Forensic Program is the formal link between the mental health system and the criminal justice system providing services to the Tompkins County Public Safety Building, Tompkins County Courts including local city, town, and village Courts, Tompkins County Probation Department, DSS, NYS Parole, Alternatives to Incarceration, and specialized Felony and City Drug Treatment Courts, Integrated Domestic Violence and Sexual Offense courts. Services include screening and consultation, risk assessments, psychological testing, psychiatric examination, comprehensive bio-psycho-social evaluations and treatment recommendations, including medication monitoring. Individual and group treatment modalities are utilized for our clients. The specialized sexual offender treatment program and domestic violence re-education program provided are recognized by the Courts and Probation as the approved programs in Tompkins County. Expert testimony to the Court system and community education are additional services provided.

	2015	2016
Expenditures	426,978	403,406
Revenues	317,834	314,426
Net Local	109,144	88,980
FTE	2.3	2.3

The Rescue Mission of Syracuse - Homeless Services Program

Type of Program DD

Programs that serve the Homeless Population affected by mental illness including shelter, case management, prevention, and outreach services.

	2015	2016
Expenditures	64,033	65,381
Revenues	64,033	65,381
Net Local	0	0
FTE	1	1

TST BOCES

Type of Program DM

Education and Training for Youth (re: Drug and Alcohol Abuse).

	2015	2016
Expenditures	105,291	106,173
Revenues	105,291	106,173
Net Local	0	0
FTE	1.8	1.8

Unity House

Type of Program DM

Unity House is providing residential based treatment services to individuals with mental illness to include medication management, health services, rehabilitative counseling, substance abuse services, skill development, socialization, community integration services and activities of daily living.

NYS Office of Mental Health (OMH) licensed and unlicensed housing units are accessed through the Tompkins County Single Point of Entry (SPOE) process (a service supported by the Mental Health department). Utilizing the SPOE process will allow for appropriate prioritizing of individuals for supported housing slots and that the individuals are connected to a Health Home provider.

	2015	2016
Expenditures	112,115	192,536
Revenues	112,115	192,536
Net Local	0	0
FTE	2	2

Office of Human Rights

The Office of Human Rights (OHR) is charged with filing complaints and conducting investigations of discrimination under federal, state, and local law within Tompkins County, as well as providing human rights education and outreach programming opportunites for Tompkins County residents. OHR is also charged with coordinating and monitoring County compliance with standards related to equal opportunity, Limited English Proficiency Plan, Section 504/ADA, and Title VI. OHR offers telephone or in-office consultation regarding questions of rights, disputes, and alleged violations of anti-discrimination laws which provide protection in the areas of employment, fair housing, credit, public accommodation, and public non-sectarian educational institutions. OHR staff attempt to conciliate disputes on the local level and to assist complainants in filing formal complaints with state or federal agencies.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	143,623	177,115	188,842	188,842	0	0	188,842
Premium Pay	10,496	400	0	0	0	0	0
Fringe Benefits	81,703	101,006	106,696	102,164	0	0	102,164
Other Capital Equip	0	9,203	0	0	0	0	0
Other Supplies	5,294	3,234	5,295	5,145	0	0	5,145
Travel Training	1,519	0	8,750	0	8,750	2,900	2,900
Professional Services	0	130	0	0	0	0	0
All Other Contr. Svcs	844	6,744	0	0	0	0	0
Program Expense	4,650	4,234	7,500	7,600	0	0	7,600
Utilities	1,668	1,758	1,500	1,500	0	0	1,500
Other	1,069	380	560	610	0	0	610
Total Expenditures	**250,866**	**304,204**	**319,143**	**305,861**	**8,750**	**2,900**	**308,761**
Revenues							
Other Revenues	0	5,900	0	0	0	0	0
Total Revenues	**0**	**-5,900**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**250,866**	**298,304**	**319,143**	**305,861**	**8,750**	**2,900**	**308,761**

Office of Human Rights

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Paralegal Aide	0.50	2.00	1.00	1.00	1.00	0.00	0.00	1.00
Program/Outreach Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Receptionist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Paralegal Aide	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.50	**4.00**	**4.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

Office of Human Rights

8040 - HUMAN RIGHTS

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	143,623	177,115	188,842	188,842	0	0	188,842
Premium Pay	10,496	400	0	0	0	0	0
Fringe Benefits	81,703	101,006	106,696	102,164	0	0	102,164
Other Capital Equip	0	9,203	0	0	0	0	0
Other Supplies	5,294	3,234	5,295	5,145	0	0	5,145
Travel Training	1,519	0	8,750	0	8,750	2,900	2,900
Professional Services	0	130	0	0	0	0	0
All Other Contr. Svcs	844	6,744	0	0	0	0	0
Program Expense	4,650	4,234	7,500	7,600	0	0	7,600
Utilities	1,668	1,758	1,500	1,500	0	0	1,500
Other	1,069	380	560	610	0	0	610
Total Expenditures	**250,866**	**304,204**	**319,143**	**305,861**	**8,750**	**2,900**	**308,761**
Revenues							
Other Revenues	0	5,900	0	0	0	0	0
Total Revenues	**0**	**5,900**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**250,866**	**298,304**	**319,143**	**305,861**	**8,750**	**2,900**	**308,761**

Office of Human Rights

Over-Target Request(s)

OTR# 47

Priority 1 Allows staff to attend state and national civil rights conferences.

Reason for request Create opportunities for OHR staff to participate in state and national civil rights conferences with the goal of initiating or renewing cooperative working agreements with the U.S. Depts. of Housing and Urban Development (HUD) and Equal Employment Opportunity Commission (EEOC) and the NYS Division of Human Rights.

Effect if not funded Because Tompkins County does not currently operate under any cooperative agreements with state or federal civil rights enforcement agencies, OHR must rely solely on local tax dollars for expenditures related to its enforcement and education programming.

		Account	Requested		Recommended	
8040	54412	TRAVEL/TRAINING	8,750	One-time	2,900	Target
			8,750		**2,900**	
		Office of Human Rights Total	**8,750**		**2,900**	

Office of Human Rights

Program Summary

Civil Rights Enforcement, Human Rights Outreach/Education, and Compliance Program

Type of Program MD

Civil Rights Enforcement. The Office of Human Rights (OHR) is Tompkins County's civil rights enforcement agency, whose purpose is to eliminate and prevent discrimination in employment, housing, credit, places of public accommodation, volunteer fire departments, and non-sectarian educational institutions; based on age, creed, race, color, sex, sexual orientation, gender identity/expression, national origin, marital status, disability, military status, domestic violence victim status, arrest record, conviction record, predisposing genetic characteristics, and familial status (in housing only).

To further this purpose, OHR is charged with enforcing local law No.1-2004 (Chapter 92 Anti-Discrimination) which protects Tompkins County citizens from discrimination based on sexual orientation and gender identity/expression in employment, housing, public accommodation, education, and credit. OHR also helps enforce state and federal civil rights laws by assisting local residents in filing complaints with state and federal civil rights agencies.

Human Rights Education/Outreach. OHR is Tompkins County's human rights education and outreach agency, whose purpose is to develop and facilitate County-wide programs that increase awareness of human rights and social justice ideals.

To further this purpose, OHR engages in a comprehensive human rights strategy that promotes collaboration, partnership, and dialogue with local, state, and federal stakeholders. OHR programs include human rights focused trainings and outreach activities; the Human Rights Day 4Kidz Program for elementary school children; annual K-12 Human Rights Arts Competition; the "What Would MLK Say Today?" Poster Contest for all ages; and other events that serve the purpose of protecting and promoting human rights in Tompkins County.

	2015	2016
Expenditures	319,143	314,611
Revenues	0	0
Net Local	319,143	314,611
FTE	4	4 FTEs

Personnel Department

The Personnel Department administers the Civil Service Program for all County departments, BOCES, Tompkins Cortland Community College, Towns and Villages, and area school districts including recruitment, testing, and notification functions. Serves as the lead for diversity initiatives including recruitment, retention, employee orientation, and training. The department administers the County's benefits program, which encompasses health insurance, workers' compensation, disability, flexible benefits, deferred compensation, and retirement programs. The Personnel Department operations also include contract negotiations, disciplinary, grievance, and arbitration issues and actions.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	404,947	411,188	450,388	447,741	0	0	447,741
Overtime	0	52	0	0	0	0	0
Premium Pay	3,653	18,231	2,450	2,350	0	0	2,350
Fringe Benefits	216,951	244,369	255,854	243,499	0	0	243,499
Other Capital Equip	2,375	7,262	1,000	500	0	0	500
Other Supplies	5,741	7,794	6,249	6,749	0	0	6,749
Travel Training	57,552	56,960	81,180	84,680	75,000	50,000	134,680
Professional Services	81,465	39,207	63,120	57,420	0	0	57,420
All Other Contr. Svcs	1,065	1,065	1,200	6,900	0	0	6,900
Program Expense	6,954	16,046	11,000	11,873	0	0	11,873
Utilities	845	785	1,000	800	0	0	800
Other	4,516	10,739	5,060	5,120	0	0	5,120
Total Expenditures	**786,064**	**813,698**	**878,501**	**867,632**	**75,000**	**50,000**	**917,632**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**786,064**	**813,698**	**878,501**	**867,632**	**75,000**	**50,000**	**917,632**

Personnel Department

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Administrative Assistant Level 3	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Commissioner of Personnel	0.77	0.77	0.77	1.00	1.00	0.00	0.00	1.00
Deputy Commissioner of Personnel	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Employee Benefits Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Personnel Assistant	2.00	3.00	3.50	4.00	2.00	0.00	0.00	2.00
Personnel Technician	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Secretary	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6.77	**6.77**	**7.27**	**8.00**	**7.50**	**0.00**	**0.00**	**7.50**

Personnel Department

1430 - PERSONNEL

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	404,947	411,188	450,388	447,741	0	0	447,741
Overtime	0	52	0	0	0	0	0
Premium Pay	3,653	18,231	2,450	2,350	0	0	2,350
Fringe Benefits	216,951	244,369	255,854	243,499	0	0	243,499
Other Capital Equip	2,375	7,262	1,000	500	0	0	500
Other Supplies	5,741	7,794	6,249	6,749	0	0	6,749
Travel Training	57,552	56,960	81,180	3,500	0	0	3,500
Professional Services	81,465	39,207	63,120	30,000	0	0	30,000
All Other Contr. Svcs	1,065	1,065	1,200	6,900	0	0	6,900
Program Expense	6,954	16,046	11,000	11,873	0	0	11,873
Utilities	845	785	1,000	800	0	0	800
Other	4,516	10,739	5,060	5,120	0	0	5,120
Total Expenditures	**786,064**	**813,698**	**878,501**	**759,032**	**0**	**0**	**759,032**
Budgeting Unit Net Local	**786,064**	**813,698**	**878,501**	**759,032**	**0**	**0**	**759,032**

1987 - INSERVICE TRAINING

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Travel Training	0	0	0	81,180	75,000	50,000	131,180
Professional Services	0	0	0	27,420	0	0	27,420
Total Expenditures	**0**	**0**	**0**	**108,600**	**75,000**	**50,000**	**158,600**
Budgeting Unit Net Local	**0**	**0**	**0**	**108,600**	**75,000**	**50,000**	**158,600**

Personnel Department

Over-Target Request(s)

OTR# 48

Priority 1 Provides additional funding for workforce training, including career development and leadership training guided by the results of the County's recent workplace climate survey.

Reason for request Serving the needs of a diverse community within an increasingly constrained fiscal environment requires an organization that is strategic, highly productive, attuned to the needs of the community, and innovative in the way those needs are addressed. Additionally, as reflected in the recent Climate Survey, employees are often seeking career development and advancement opportunities that are enhanced through leadership and career development training. Funds are requested to provide training aimed at giving County staff the tools they need to achieve those organizational and personal objectives.

Effect if not funded If funding not provided: Efforts will be made to optimize existing training dollars, including continuing the mandatory supervisory training program.

		Account	Requested		Recommended	
1987	54412	TRAVEL/TRAINING	75,000	Target	50,000	One-time
			75,000		**50,000**	
		Personnel Department Total	**75,000**		**50,000**	

Personnel Department

Program Summary

Civil Service Administration

Type of Program MM

Payroll Certification, Employee Tracking (Roster Cards), Position Control, Examinations, Application Processing, discipline/grievance/arbitration issues and actions, labor relations/contract negotiations, and diversity initiatives.

	2015	2016
Expenditures	632,433	622,906
Revenues	0	0
Net Local	632,433	622,906
FTE	6.75	6.25

Employee Benefit Administration

Type of Program MD

Health Insurance, Worker's Compensation, Disability, Flex Benefits, and Retirement.

	2015	2016
Expenditures	116,778	116,048
Revenues	0	0
Net Local	116,778	116,048
FTE	1	1

Training

Type of Program DD

To provide a centralized training program for Tompkins County.

	2015	2016
Expenditures	129,291	128,678
Revenues	0	0
Net Local	129,291	128,678
FTE	0.25	0.25

Planning Department

The Department is charged by the County Charter with preparing a comprehensive plan for the development of the county; collecting and distributing data and information on the County's population, land use, housing, environment, and community facilities; preparing planning studies and analyses; and acting as a resource for county agencies and communities seeking funding from sources other than County government. The Department's focus is on implementing the Tompkins County Comprehensive Plan, and related strategies in the areas of housing, energy, conservation, development, and tourism. The Department is also responsible for administration of the County's Tourism program and coordination of County government sustainability efforts.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	436,717	477,022	480,129	528,704	0	0	528,704
Overtime	340	11	0	0	0	0	0
Premium Pay	8,199	2,350	2,400	2,450	0	0	2,450
Fringe Benefits	236,415	272,769	272,629	287,354	0	0	287,354
Other Capital Equip	5,156	9,977	3,000	3,600	0	0	3,600
Vehicle Fuel and Maint	601	1,208	2,950	2,650	0	0	2,650
Other Supplies	2,984	2,263	5,410	4,700	0	0	4,700
Travel Training	3,036	4,125	6,627	5,972	0	0	5,972
Professional Services	34,800	38,042	227,419	25,250	4,650	0	25,250
All Other Contr. Svcs	5,477	4,609	5,400	5,400	0	0	5,400
Program Expense	262,366	258,213	190,425	59,300	105,000	105,000	164,300
Utilities	1,508	1,407	1,600	2,000	0	0	2,000
Rent	307	312	205	225	0	0	225
Other	5,803	4,686	6,245	5,990	0	0	5,990
Total Expenditures	**1,003,709**	**1,076,994**	**1,204,439**	**933,595**	**109,650**	**105,000**	**1,038,595**
Revenues							
Federal Aid	156,447	64,699	0	0	0	0	0
State Aid	110,325	45,822	191,814	40,500	0	0	40,500
Local Revenues	0	23,053	26,463	106,154	0	0	106,154
Other Revenues	28,718	94,087	108,785	18,000	0	0	18,000
Interfund Transf & Rev	13,866	10,298	7,000	7,000	0	0	7,000
Total Revenues	**309,356**	**-237,959**	**334,062**	**171,654**	**0**	**0**	**171,654**
Department Net Local	**694,353**	**839,035**	**870,377**	**761,941**	**109,650**	**105,000**	**866,941**

Planning Department

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Administrative Assistant	0.00	0.00	0.50	0.50	0.50	0.00	0.00	0.50
Commissioner	0.94	0.94	1.00	1.00	1.00	0.00	0.00	1.00
Deputy Commissioner of Planning	0.94	0.94	1.00	1.00	1.00	0.00	0.00	1.00
GIS Analyst	0.88	0.88	0.88	0.88	0.88	0.00	0.00	0.88
Planner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Administrator	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Principal Account Clerk/Typist	0.94	0.94	0.88	1.00	1.00	0.00	0.00	1.00
Principal Planner	0.94	0.94	1.00	0.00	0.00	0.00	0.00	0.00
Project Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secretary	0.94	0.94	0.00	0.00	0.00	0.00	0.00	0.00
Senior Planner	3.21	3.31	3.00	3.00	3.00	0.00	0.00	3.00
	8.78	**8.87**	**8.26**	**8.38**	**8.38**	**0.00**	**0.00**	**8.38**

Planning Department

8020 - COMMUNITY PLANNING

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	436,717	477,022	480,129	528,704	0	0	528,704
Overtime	340	11	0	0	0	0	0
Premium Pay	8,199	2,350	2,400	2,450	0	0	2,450
Fringe Benefits	236,415	272,769	272,629	287,354	0	0	287,354
Other Capital Equip	5,156	8,633	2,360	2,360	0	0	2,360
Vehicle Fuel and Maint	601	1,208	2,950	2,650	0	0	2,650
Other Supplies	2,984	2,263	4,850	3,600	0	0	3,600
Travel Training	1,941	2,874	4,827	4,572	0	0	4,572
Professional Services	8,000	12,792	0	0	4,650	0	0
All Other Contr. Svcs	5,477	4,609	5,400	5,400	0	0	5,400
Program Expense	420	32,380	2,425	2,425	0	0	2,425
Utilities	1,508	1,407	1,600	2,000	0	0	2,000
Rent	307	62	25	25	0	0	25
Other	5,803	3,186	4,580	4,410	0	0	4,410
Total Expenditures	**713,868**	**821,566**	**784,175**	**845,950**	**4,650**	**0**	**845,950**
Revenues							
State Aid	10,931	14,551	500	500	0	0	500
Local Revenues	0	23,053	26,203	100,259	0	0	100,259
Other Revenues	28,718	1,863	3,700	3,000	0	0	3,000
Interfund Transf & Rev	13,866	10,298	7,000	7,000	0	0	7,000
Total Revenues	**53,515**	**49,765**	**37,403**	**110,759**	**0**	**0**	**110,759**
Budgeting Unit Net Local	**660,353**	**771,801**	**746,772**	**735,191**	**4,650**	**0**	**735,191**

Planning Department

8022 - TOURISM PLANNING AND PROGRAM DEVELOPM

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Other Capital Equip	0	1,344	640	1,240	0	0	1,240
Other Supplies	0	0	560	1,100	0	0	1,100
Travel Training	0	0	1,800	1,400	0	0	1,400
Program Expense	0	102	0	1,875	0	0	1,875
Rent	0	250	180	200	0	0	200
Other	0	0	165	80	0	0	80
Total Expenditures	**0**	**1,696**	**3,345**	**5,895**	**0**	**0**	**5,895**
Revenues							
Local Revenues	0	0	260	5,895	0	0	5,895
Other Revenues	0	1,696	3,085	0	0	0	0
Total Revenues	**0**	**1,696**	**3,345**	**5,895**	**0**	**0**	**5,895**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

8027 - GOVERNMENT PLANNING

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Travel Training	1,095	1,251	0	0	0	0	0
Professional Services	26,800	25,250	227,419	25,250	0	0	25,250
Program Expense	261,946	225,731	173,000	40,000	105,000	105,000	145,000
Other	0	1,500	1,500	1,500	0	0	1,500
Total Expenditures	**289,841**	**253,732**	**401,919**	**66,750**	**105,000**	**105,000**	**171,750**
Revenues							
Federal Aid	156,447	64,699	0	0	0	0	0
State Aid	99,394	31,271	191,314	40,000	0	0	40,000
Other Revenues	0	87,500	87,000	0	0	0	0
Total Revenues	**255,841**	**183,470**	**278,314**	**40,000**	**0**	**0**	**40,000**
Budgeting Unit Net Local	**34,000**	**70,262**	**123,605**	**26,750**	**105,000**	**105,000**	**131,750**

Planning Department

8710 - COUNTY FORESTRY

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	0	0	15,000	15,000	0	0	15,000
Total Expenditures	**0**	**0**	**15,000**	**15,000**	**0**	**0**	**15,000**
Revenues							
Other Revenues	0	3,028	15,000	15,000	0	0	15,000
Total Revenues	**0**	**3,028**	**15,000**	**15,000**	**0**	**0**	**15,000**
Budgeting Unit Net Local	**0**	**-3,028**	**0**	**0**	**0**	**0**	**0**

Planning Department

Over-Target Request(s)

OTR# 49

Priority 1 Sustains funding for the Stream Corridor Restoration Program with target, rather than one-time, dollars.

Reason for request This program has been funded through short-term (1 to 3 years) funding the past 13 years. Last year, the Legislature approved funding through 2015. The program has resulted in the protection of over 10,000 feet of streambank buffers along seven different creeks.

Effect if not funded Without this funding, the program will be suspended.

		Account	Requested		Recommended	
8027	54400	PROGRAM EXPENSE	25,000	Target	25,000	One-time
			25,000		**25,000**	

OTR# 50

Priority 2 Sustains funding for the Energy Program Matching Fund program with target, rather than one-time, dollars.

Reason for request In previous years, this program has been funded year to year with rollover funds. There are no rollover funds available to continue this effort.

Effect if not funded These matching funds will be used in 2016 to implement strategic actions from the Tompkins County 2020 Energy Strategy (endorsed by the Legislature in 2010), the County Comprehensive Plan (adopted in 2015), and the County Energy Roadmap (to be completed in 2015). In addition, portions of the fund are likely to fund some of the recommendations of the Tompkins County Energy and Economic Development Task Force (established in 2015).

		Account	Requested		Recommended	
8027	54400	PROGRAM EXPENSE	30,000	Target	30,000	One-time
			30,000		**30,000**	

OTR# 51

Priority 3 Creates an on-going Capital Reserve Fund for Natural, Scenic, and Recreational Resource Protection.

Reason for request The funding would provide County support, in partnership with others, for open space and recreational land protection. Projects are expected to include: acquisition of trail corridors in support of the Tompkins Priority Trails Strategy; protection of farmland that is the base for our agricultural economy, through voluntary easement; protection of stream corridors that benefit water quality, flood mitigation, wildlife habitat and recreation, through acquisition or easement; and protection of watersheds important to maintaining the quality of public water supplies. Protection of critical open space resources is important to maintaining quality of life and is a necessary complement to economic development and housing development efforts that the County is actively engaged in.

Effect if not funded Important open space protection opportunities may be lost if funding is not available in 2016 and subsequent years. Previsousy, funding in the capital reserve was generated from Planning Department rollover and sales of foreclosed properties. These sources are unpredictable and highly variable.

		Account	Requested		Recommended	
8027	54400	PROGRAM EXPENSE	50,000	Target	50,000	One-time
			50,000		**50,000**	

OTR# 52

Priority 4 Funds a consultant to the EMC to continue updating the Unique Natural Areas Inventory.

Reason for request The Environmental Management Council (EMC) has asked for funding to support activities that have been partially funded by County funds in the past. The EMC proposes to hire a consultant to continue updating the Unique Natural Areas Inventory.

Effect if not funded Without funding, the activity would not be undertaken.

		Account	Requested		Recommended	
8020	54442	PROFESSIONAL SERVICES	4,650	One-time	0	One-time
			4,650		**0**	
		Planning Department Total	**109,650**		**105,000**	

Planning Department

Program Summary

Climate Change

Type of Program DD

The purpose of this program is to pursue the principles and policies identified in the Climate Change section of the 2015 Tompkins County Comprehensive Plan.

This program supports two of the principles of the Comprehensive Plan.

Tompkins County should be a place where:
> the energy system meets community needs without contributing additional greenhouse gases to the atmosphere.
> the entire community is prepared for the economic, environmental, and social impacts of climate change.

	2015	2016
Expenditures		148,941
Revenues		0
Net Local		148,941
FTE		1

Economy, Housing, and Transportation

Type of Program DM

The purpose of this program is to pursue the principles and policies identified in the Economy, Housing, and Transportation section of the 2015 Tompkins County Comprehensive Plan.

This program supports three principles of the Comprehensive Plan.

Tompkins County should be a place where:
> economic prosperity is accessible to all.
> housing is affordable, safe, energy efficient, and appealing.
> transportation choices are efficient, affordable, and healthy for people and the environment.

	2015	2016
Expenditures		135,381
Revenues		7,000
Net Local		128,381
FTE		1.4

Neighborhoods and Communities

Type of Program DD

The purpose of this program is to pursue the principles and policies identified in the Neighborhoods and Communities section of the 2015 Tompkins County Comprehensive Plan.

This program supports two principles of the Comprehensive Plan.

Tompkins County should be a place where:
> the built environment promotes healthy, safe, and active lifestyles.
> new development is focused in compact, walkable, mixed-use communities.

	2015	2016
Expenditures		71,488
Revenues		0
Net Local		71,488
FTE		0.7

Planning for County Property and Operations

Type of Program MD

This program provides professional planning services to the County government regarding its properties, facilities and operations. This may include support to activities of other County departments and agencies, including project management, issue research and analysis, and pursuing grant opportunities.

	2015	2016
Expenditures		198,176
Revenues		55,000
Net Local		143,176
FTE		1.2

Support Activities

Type of Program DD

Undertake activities that support a variety of program areas within the Department and in the county as a whole, including administration of the Environmental Management Council, Planning Advisory Board, and Water Resources Council; maintaining data and maps on population, land use, housing, environment, community facilities, and infrastructure; and providing information to the public, municipalities, and other departments.

	2015	2016
Expenditures	106,475	102,708
Revenues	3,500	3,500
Net Local	102,975	99,208
FTE	1.2	1.1

Sustainability and Comprehensive Planning

Type of Program MD

The purpose of this program is two-fold: (1) to pursue the overarching principles identified in the 2015 Tompkins County Comprehensive Plan that are not addressed in the four other programs related to the Comprehensive Plan and (2) to annually monitor progress on implementing the Plan and to formally review the Plan every five years.

This program supports the three overarching principles of the Comprehensive Plan.

Tompkins County should be a place where:
> the needs of current and future generations are met without compromising the ecosystems upon which they depend.
> all levels of government work cooperatively to address regional issues.
> taxpayer dollars are invested in public infrastructure and facilities in the most efficient manner possible.

	2015	2016
Expenditures		87,424
Revenues		0
Net Local		87,424
FTE		0.8

The Environment

Type of Program DD

The purpose of this program is to pursue the principles and policies identified in the Environment section of the 2015 Tompkins County Comprehensive Plan.

This program supports two principles of the Comprehensive Plan.

Tompkins County should be a place where:
> natural features and working rural landscapes are preserved and enhanced.
> water resources are clean, safe, and protected.

	2015	2016
Expenditures		194,487
Revenues		0
Net Local		194,487
FTE		1

Tourism Planning and Management

Type of Program DD

Promote the implementation of the Tompkins County Strategic Tourism Plan (2012) by providing professional planning support, pursuing and administering grants, and coordinating programs and projects.

	2015	2016
Expenditures	26,017	106,154
Revenues	26,017	106,154
Net Local	0	0
FTE	0.25	1.1

Probation and Community Justice Department

The Department of Probation and Community Justice provides the following mandatory services, stipulated within the Executive Law, as follows: (1) Intake, defined as a service for Family Court cases, designed to resolve problems on a voluntary basis and refer only those matters that require Court intervention; (2) Investigations, defined as a service whereby Probation Officers look into the legal and social background of persons who have been convicted of crimes, or of those charged with violations of articles within the Family Court Act, or of persons interested in finalizing a private adoption, in order to offer a recommendation to the Court with regard to sentence or disposition; (3) Supervision, defined as the monitoring of individuals sentenced to or placed on Probation, for the purpose of guaranteeing their compliance with specific Court-ordered conditions. The Probation Department also offers discretionary services including a wide range of alternative programs, designed to function together as a system of graduated sanctions. The services include differential supervision, community service, specialized caseloads, electronic monitoring, drug courts, and day reporting. Additionally, probation officers conduct drug testing and monitor compliance. When probationers fail to comply with their conditions of Probation, officers are charged with the responsibility of reporting to the courts and, if necessary, filing a Violation of Probation. Additionally, clients who perform well while under supervision are recommended for early, honorable discharge from Probation.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	1,924,474	1,950,752	1,986,735	1,986,736	0	0	1,986,736
Overtime	1,014	1,036	0	0	0	0	0
Premium Pay	55,139	32,814	9,850	12,050	0	0	12,050
Fringe Benefits	1,048,391	1,123,941	1,128,071	1,081,343	0	0	1,081,343
Other Capital Equip	23,809	25,282	13,218	17,000	0	0	17,000
Vehicle Fuel and Maint	5,150	4,508	6,200	6,200	0	0	6,200
Other Supplies	13,621	9,991	17,567	12,950	0	0	12,950
Travel Training	10,421	8,635	14,515	10,250	0	0	10,250
Professional Services	53,195	54,519	66,448	61,175	0	0	61,175
All Other Contr. Svcs	10,703	9,783	17,050	5,000	0	0	5,000
Program Expense	617	379	13,523	1,263	0	0	1,263
Utilities	10,828	11,289	12,865	13,500	0	0	13,500
Other	17,923	17,698	20,150	19,450	0	0	19,450
Total Expenditures	**3,175,285**	**3,250,627**	**3,306,192**	**3,226,917**	**0**	**0**	**3,226,917**
Revenues							
State Aid	349,398	347,888	353,561	339,589	0	0	339,589
Local Revenues	41,899	38,686	38,300	37,500	0	0	37,500
Other Revenues	303,352	321,160	328,123	302,764	0	0	302,764
Total Revenues	**694,649**	**-707,734**	**719,984**	**679,853**	**0**	**0**	**679,853**
Department Net Local	**2,480,636**	**2,542,893**	**2,586,208**	**2,547,064**	**0**	**0**	**2,547,064**

Probation and Community Justice Department

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Administrative Assistant-Level 3	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Deputy Probation Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Information Aide	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Microcomputer Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Probation Administrator	1.00	0.54	0.53	0.00	0.00	0.00	0.00	0.00
Probation Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Probation Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Probation Officer	13.00	12.00	12.00	12.00	12.00	0.00	0.00	12.00
Probation Supervisor	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Registered Professional Nurse	0.00	0.00	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	0.00	1.00
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Probation Officer	6.00	6.00	6.00	6.00	6.00	0.00	0.00	6.00
Senior Typist	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	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	0.00	1.00
Work Project Supervisor	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Workforce Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	35.00	**33.54**	**33.53**	**34.00**	**34.00**	**0.00**	**0.00**	**34.00**

Probation and Community Justice Department

3140 - PLNG. & COORD. (PROBAT.)

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	151,847	131,294	123,389	123,389	0	0	123,389
Premium Pay	1,078	1,078	800	800	0	0	800
Fringe Benefits	81,197	75,319	70,167	67,186	0	0	67,186
Program Expense	54	0	34	63	0	0	63
Total Expenditures	**234,176**	**207,691**	**194,390**	**191,438**	**0**	**0**	**191,438**
Revenues							
State Aid	21,245	22,032	16,922	16,922	0	0	16,922
Other Revenues	38,338	39,033	38,945	38,348	0	0	38,348
Total Revenues	**59,583**	**61,065**	**55,867**	**55,270**	**0**	**0**	**55,270**
Budgeting Unit Net Local	**174,593**	**146,626**	**138,523**	**136,168**	**0**	**0**	**136,168**

Probation and Community Justice Department

3141 - ALTERNATIVES TO INCARC.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	510,434	493,045	530,187	538,269	0	0	538,269
Premium Pay	12,467	8,532	3,150	3,550	0	0	3,550
Fringe Benefits	277,641	284,347	301,335	293,124	0	0	293,124
Other Capital Equip	3,121	4,174	2,100	3,300	0	0	3,300
Vehicle Fuel and Maint	5,150	4,508	6,200	6,200	0	0	6,200
Other Supplies	1,619	1,036	1,630	1,630	0	0	1,630
Travel Training	3,039	1,689	3,750	2,500	0	0	2,500
Professional Services	12,677	13,439	24,208	18,675	0	0	18,675
All Other Contr. Svcs	85	85	110	100	0	0	100
Program Expense	146	68	200	200	0	0	200
Utilities	2,262	2,248	2,625	2,530	0	0	2,530
Other	4,716	5,025	5,520	5,710	0	0	5,710
Total Expenditures	**833,357**	**818,196**	**881,015**	**875,788**	**0**	**0**	**875,788**
Revenues							
State Aid	93,846	96,106	96,150	97,389	0	0	97,389
Local Revenues	765	749	760	760	0	0	760
Other Revenues	1,998	1,074	3,978	0	0	0	0
Total Revenues	**96,609**	**97,929**	**100,888**	**98,149**	**0**	**0**	**98,149**
Budgeting Unit Net Local	**736,748**	**720,267**	**780,127**	**777,639**	**0**	**0**	**777,639**

Probation and Community Justice Department

3142 - PROBATION INTAKE/INVESTIG

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	1,155,678	1,219,803	1,229,168	1,221,104	0	0	1,221,104
Overtime	0	22	0	0	0	0	0
Premium Pay	40,563	21,014	5,300	6,880	0	0	6,880
Fringe Benefits	631,912	701,790	697,475	664,340	0	0	664,340
Other Capital Equip	19,562	16,435	11,118	13,700	0	0	13,700
Other Supplies	8,149	5,757	10,020	7,520	0	0	7,520
Travel Training	7,302	6,754	10,465	7,500	0	0	7,500
Professional Services	17,208	17,220	17,280	17,280	0	0	17,280
All Other Contr. Svcs	340	340	440	400	0	0	400
Program Expense	417	311	13,089	800	0	0	800
Utilities	7,313	7,733	8,740	8,970	0	0	8,970
Other	13,207	12,673	14,630	13,740	0	0	13,740
Total Expenditures	**1,901,651**	**2,009,852**	**2,017,725**	**1,962,234**	**0**	**0**	**1,962,234**
Revenues							
State Aid	217,133	211,858	222,624	207,386	0	0	207,386
Local Revenues	40,899	37,937	37,540	36,740	0	0	36,740
Other Revenues	263,016	266,053	267,283	259,816	0	0	259,816
Total Revenues	**521,048**	**515,848**	**527,447**	**503,942**	**0**	**0**	**503,942**
Budgeting Unit Net Local	**1,380,603**	**1,494,004**	**1,490,278**	**1,458,292**	**0**	**0**	**1,458,292**

Probation and Community Justice Department

3160 - ATI INITIATIVES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	106,515	106,610	103,991	103,974	0	0	103,974
Overtime	1,014	1,014	0	0	0	0	0
Premium Pay	1,031	2,190	600	820	0	0	820
Fringe Benefits	57,641	62,485	59,094	56,693	0	0	56,693
Other Capital Equip	1,126	4,673	0	0	0	0	0
Other Supplies	2,529	2,093	3,400	3,200	0	0	3,200
Travel Training	80	192	300	250	0	0	250
Professional Services	23,310	23,860	24,960	25,220	0	0	25,220
All Other Contr. Svcs	932	932	1,100	500	0	0	500
Program Expense	0	0	200	200	0	0	200
Utilities	1,253	1,308	1,500	2,000	0	0	2,000
Total Expenditures	**195,431**	**205,357**	**195,145**	**192,857**	**0**	**0**	**192,857**
Revenues							
State Aid	17,174	17,892	17,865	17,892	0	0	17,892
Local Revenues	235	0	0	0	0	0	0
Total Revenues	**17,409**	**17,892**	**17,865**	**17,892**	**0**	**0**	**17,892**
Budgeting Unit Net Local	**178,022**	**187,465**	**177,280**	**174,965**	**0**	**0**	**174,965**

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

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Other Supplies	1,324	0	0	0	0	0	0
All Other Contr. Svcs	6,794	0	0	0	0	0	0
Total Expenditures	**8,118**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**8,118**	**0**	**0**	**0**	**0**	**0**	**0**

Probation and Community Justice Department

3990 - DRUG CT SUPPORT GRNT

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Other Supplies	0	1,105	2,517	600	0	0	600
All Other Contr. Svcs	2,552	8,426	15,400	4,000	0	0	4,000
Total Expenditures	**2,552**	**9,531**	**17,917**	**4,600**	**0**	**0**	**4,600**
Revenues							
Other Revenues	0	15,000	17,917	4,600	0	0	4,600
Total Revenues	**0**	**15,000**	**17,917**	**4,600**	**0**	**0**	**4,600**
Budgeting Unit Net Local	**2,552**	**-5,469**	**0**	**0**	**0**	**0**	**0**

Probation and Community Justice Department

Program Summary

Community Service (ATI)

Type of Program DM

Community Service programming is consistent with the principles of restorative justice: provides a means to offer services of value to the community, enables offenders/youth to better understand how actions impact the victim/community, holds offenders/youth accountable for their behavior and teaches pro-social behavior and job skills. Relieves over crowding in the jail, assists non profit organizations who have limited resources and who rely on the program as it saves them thousands of dollars yearly, gives back to the community, provides DSS with work placement for public assistance recipients as required by state mandates.

	2015	2016
Expenditures	161,977	159,588
Revenues	52,546	51,948
Net Local	109,431	107,640
FTE	2	2

Core Mandated Services

Type of Program MM

Requirement by law to provide the services of Intake (Family Court- JD and PINS), Investigations (Family and Criminal Courts) and Supervision (Family and Criminal Courts). These mandated services promote public safety and community protection, reduce recidivism, rehabilitate the offender, provide victim services, divert youth from entering the Family Court system, prevent placement of youth in foster and residential care, and strengthen families.

	2015	2016
Expenditures	2,578,512	2,561,788
Revenues	562,010	557,129
Net Local	2,016,502	2,004,660
FTE	26.92	26.87

Day Reporting (ATI)

Type of Program DD

Structured half day program that provides an alternative to incarceration option for the courts. Benefits include increased community based supervision in an educational class format, GED preparation, employment services, referrals to services and enhanced family functioning. Participants are encouraged to take personal responsibility for their actions, repair the harm caused to their victims, their families and their communities, and develop skills to enable them to become more productive members of the community.

	2015	2016
Expenditures	195,145	192,857
Revenues	17,865	17,892
Net Local	177,280	174,965
FTE	2	2.05

Drug Courts-Enhanced (ATI)

Type of Program DM

Alternative to Incarceration program for high risk chemically addicted felony and misdemeanor offenders that provides intensive case management by Probation Officers along with judicial oversight that includes incentives and sanctions. The Team approach to the program is holistic in nature and addresses all the needs of the offender in order to break the cycle of addiction and criminal behavior (fewer crimes being committed and more productive member of the community).

	2015	2016
Expenditures	118,738	117,117
Revenues	12,892	12,920
Net Local	105,846	104,197
FTE	1.11	1.11

Greatest Risk Supervision Program -ATI program (formerly Intensive Supervision Program or ISP)

Type of Program DM

Provide sentencing alternatives for greatest risk offenders who would otherwise be incarcerated, ensure public safety through restrictive supervision and monitoring, hold defendants accountable, promote law abiding behavior through reduced caseload sizes and intensive and effective case management.

	2015	2016
Expenditures	107,510	105,557
Revenues	25,940	25,892
Net Local	81,570	79,665
FTE	1	1

Juvenile Intensive Supervision Program-Enhanced (JISP)

Type of Program DM

Provide Family Court with a dispositional alternative for adjudicated high risk juvenile population who might otherwise be placed in DSS custody or detention, ensure public safety through restrictive supervision and monitoring, hold respondents accountable, promote pro-social/law-abiding behavior through effective case management, and strengthen families.

	2015	2016
Expenditures	39,277	38,447
Revenues	4,277	4,251
Net Local	35,000	34,196
FTE	0.37	0.37

Pre-Trial Release (PTR)

Type of Program DM

Facilitate judicial release decisions by providing the courts with standardized information about a defendant's risk of flight; facilitate release of defendants who would otherwise be incarcerated for want of resources; reduce unnecessary incarceration and associated costs; maximize court appearance rates of defendants released to PTR program under our supervision.

	2015	2016
Expenditures	47,800	46,962
Revenues	5,221	5,221
Net Local	42,579	41,741
FTE	0.6	0.6

Sales Tax Distribution

Tompkins County receives most* of the sales tax generated within the County and then distributes portions of the collections to towns, villages, and the City of Ithaca based on a statutory formula. This budgeting unit reflects the direct cash payments by the County to the towns, villages, and City of Ithaca for their respective shares of the sales tax.

*(The exception is a direct payment by the State to the City of Ithaca for its 50% share of the basic 3% county sales tax generated within the City.)

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	11,644,297	12,235,745	11,851,948	0	0	0	0
Other	0	0	0	12,198,932	0	0	12,198,932
Other Finance	521,329	549,992	609,615	559,288	0	0	559,288
Total Expenditures	**12,165,626**	**12,785,737**	**12,461,563**	**12,758,220**	**0**	**0**	**12,758,220**
Revenues							
Local Revenues	12,165,626	12,785,737	12,461,563	12,758,220	0	0	12,758,220
Total Revenues	**12,165,626**	**-12,785,737**	**12,461,563**	**12,758,220**	**0**	**0**	**12,758,220**
Department Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Sales Tax Distribution

1985 - DISTRIBUTION OF SALES TAX

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	11,644,297	12,235,745	11,851,948	0	0	0	0
Other	0	0	0	12,198,932	0	0	12,198,932
Total Expenditures	**11,644,297**	**12,235,745**	**11,851,948**	**12,198,932**	**0**	**0**	**12,198,932**
Revenues							
Local Revenues	11,644,297	12,235,745	11,851,948	12,198,932	0	0	12,198,932
Total Revenues	**11,644,297**	**12,235,745**	**11,851,948**	**12,198,932**	**0**	**0**	**12,198,932**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

6901 - COUNTY/CITY PROGRAM

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Other Finance	521,329	549,992	609,615	559,288	0	0	559,288
Total Expenditures	**521,329**	**549,992**	**609,615**	**559,288**	**0**	**0**	**559,288**
Revenues							
Local Revenues	521,329	549,992	609,615	559,288	0	0	559,288
Total Revenues	**521,329**	**549,992**	**609,615**	**559,288**	**0**	**0**	**559,288**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Sheriff's Office

The Tompkins County Sheriff's Office in collaboration with surrounding community agencies, is an active participant in building and strengthening community partnerships that progressively foster the public safety interests of the County's residents and visitors. The Sheriff's Office team continually strives to inspire the confidence and respect of the community it serves, through all-inclusive leadership and accountability. The Sheriff's Office encourages innovative concepts that promote development in new directions, focus on achieving exceptional service to the public, and continually aim to be a model of excellence in the area of law enforcement.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	3,595,902	2,855,795	2,663,352	2,658,243	0	0	2,658,243
Overtime	116,493	125,748	341,223	346,223	57,105	0	346,223
Premium Pay	192,142	196,256	88,837	88,947	68,375	0	88,947
Fringe Benefits	2,073,161	1,808,167	1,747,777	1,673,536	67,885	0	1,673,536
Automotive Equipment	121,545	89,442	64,290	64,290	248,017	156,000	220,290
Other Capital Equip	55,448	132,656	26,098	9,950	19,150	11,150	21,100
Vehicle Fuel and Maint	157,632	149,534	153,500	153,500	0	0	153,500
Other Supplies	78,536	56,912	85,911	79,435	0	0	79,435
Travel Training	15,146	7,400	13,500	13,500	0	0	13,500
Professional Services	235	1,894	3,904	3,904	0	0	3,904
All Other Contr. Svcs	14,169	14,097	18,006	18,006	0	0	18,006
Program Expense	38,574	0	0	0	0	0	0
Maintenance	1,977	1,387	1,500	1,500	0	0	1,500
Utilities	25,594	22,136	26,500	26,500	0	0	26,500
Other	9,600	8,636	9,900	9,900	0	0	9,900
Total Expenditures	**6,496,154**	**5,470,060**	**5,244,298**	**5,147,434**	**460,532**	**167,150**	**5,314,584**
Revenues							
Federal Aid	96,708	63,215	0	0	0	0	0
State Aid	14,506	58,102	27,000	20,000	0	0	20,000
Local Revenues	194,668	180,647	140,000	165,000	0	0	165,000
Other Revenues	119,456	89,914	103,123	62,500	0	0	62,500
Interfund Transf & Rev	250,341	238,886	260,000	260,000	0	0	260,000
Total Revenues	**675,679**	**-630,764**	**530,123**	**507,500**	**0**	**0**	**507,500**
Department Net Local	**5,820,475**	**4,839,296**	**4,714,175**	**4,639,934**	**460,532**	**167,150**	**4,807,084**

Sheriff's Office

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Account/Permit Clerk	2.00	2.00	2.00	2.00	3.00	0.00	0.00	3.00
Captain	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Executive Assistant to the Sheriff	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Investigator	4.00	4.00	4.00	4.00	4.00	0.00	0.00	4.00
Lieutenant	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Road Patrol Deputy	26.00	26.00	26.00	26.00	26.00	0.00	0.00	26.00
Secretary	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Senior Investigator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Sergeant	7.00	7.00	7.00	7.00	7.00	0.00	0.00	7.00
Sheriff	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Sheriff's Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	43.00	**44.00**	**44.00**	**44.00**	**44.00**	**0.00**	**0.00**	**44.00**

Sheriff's Office

3110 - CIVIL

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	437,822	387,119	391,978	391,978	0	0	391,978
Overtime	637	2,020	5,570	5,570	0	0	5,570
Premium Pay	24,565	12,778	2,410	2,410	0	0	2,410
Fringe Benefits	245,848	228,691	225,975	216,377	0	0	216,377
Other Capital Equip	234	0	1,250	0	6,150	6,150	6,150
Vehicle Fuel and Maint	0	0	2,000	2,000	0	0	2,000
Other Supplies	8,916	8,301	10,420	11,670	0	0	11,670
Travel Training	4,008	2,034	4,000	4,000	0	0	4,000
Professional Services	60	694	3,079	3,079	0	0	3,079
All Other Contr. Svcs	8,940	8,940	9,280	9,280	0	0	9,280
Utilities	97	116	2,500	2,500	0	0	2,500
Other	8,437	7,722	8,800	8,800	0	0	8,800
Total Expenditures	**739,564**	**658,415**	**667,262**	**657,664**	**6,150**	**6,150**	**663,814**
Revenues							
Local Revenues	146,518	136,129	140,000	125,000	0	0	125,000
Other Revenues	5,443	3,889	2,500	3,500	0	0	3,500
Total Revenues	**151,961**	**140,018**	**142,500**	**128,500**	**0**	**0**	**128,500**
Budgeting Unit Net Local	**587,603**	**518,397**	**524,762**	**529,164**	**6,150**	**6,150**	**535,314**

Sheriff's Office

3113 - LAW ENFORCEMENT

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	3,158,080	2,468,676	2,271,374	2,266,265	0	0	2,266,265
Overtime	115,856	123,728	335,653	340,653	57,105	0	340,653
Premium Pay	167,577	183,478	86,427	86,537	68,375	0	86,537
Fringe Benefits	1,827,313	1,579,476	1,521,802	1,457,159	67,885	0	1,457,159
Automotive Equipment	121,545	89,442	64,290	64,290	248,017	156,000	220,290
Other Capital Equip	55,214	132,656	24,848	9,950	13,000	5,000	14,950
Vehicle Fuel and Maint	157,632	149,534	151,500	151,500	0	0	151,500
Other Supplies	69,620	48,611	75,491	67,765	0	0	67,765
Travel Training	11,138	5,366	9,500	9,500	0	0	9,500
Professional Services	175	1,200	825	825	0	0	825
All Other Contr. Svcs	5,229	5,157	8,726	8,726	0	0	8,726
Program Expense	38,574	0	0	0	0	0	0
Maintenance	1,977	1,387	1,500	1,500	0	0	1,500
Utilities	25,497	22,020	24,000	24,000	0	0	24,000
Other	1,163	914	1,100	1,100	0	0	1,100
Total Expenditures	**5,756,590**	**4,811,645**	**4,577,036**	**4,489,770**	**454,382**	**161,000**	**4,650,770**
Revenues							
Federal Aid	96,708	63,215	0	0	0	0	0
State Aid	14,506	58,102	27,000	20,000	0	0	20,000
Local Revenues	48,150	44,518	0	40,000	0	0	40,000
Other Revenues	114,013	86,025	100,623	59,000	0	0	59,000
Interfund Transf & Rev	250,341	238,886	260,000	260,000	0	0	260,000
Total Revenues	**523,718**	**490,746**	**387,623**	**379,000**	**0**	**0**	**379,000**
Budgeting Unit Net Local	**5,232,872**	**4,320,899**	**4,189,413**	**4,110,770**	**454,382**	**161,000**	**4,271,770**

Sheriff's Office

Over-Target Request(s)

OTR# 54

Priority 1 Adjust the Law Enforcement overtime budget to reflect actual spending patterns.

Reason for request According to projection by the Sheriffs Office and the County Administrator, the 512 accounts (overtime lines) are going to be overdrawn in 2015, meaning we will need to increase for future expenses. The premium pay line have also been overdrawn in the past and have been unbudgeted.

Effect if not funded We will continue to overdraw in those lines

		Account	Requested		Recommended	
3113	51200412	SGT-DEPUTY SHERIFF	21,043	Target	0	Target
3113	51200413	CRIM. INVESTIGATOR	8,261	Target	0	Target
3113	51200419	DEPUTY SHERIFF	17,909	Target	0	Target
3113	51200428	LIEUTENANT DEPUTY SHERIFF	9,892	Target	0	Target
3113	51700	PREMIUM PAY	68,375	Target	0	Target
3113	58800	FRINGES	67,885	Target	0	Target
			193,365		**0**	

OTR# 55

Priority 2 Allows for the purchase of six equipped patrol vehicles each year.

Reason for request The target increase for the vehicle line would allow us to develop and maintain our fleet. The general wear-and-tear on the vehicles makes it essential to rotate them out. The $212,017.00 includes 5 vehicles (fully-outfitted) that will be rotated out. That will bring our total vehicle line to allow us to have roughly 6 vehicles a year. We have been operating on bare minimum for our vehicles over the years and have spent a large majority of funds fixing the vehicles when they really should have been replaced. The revenue from selling equipment (cars) in 2014 was roughly $21,532.50; which is $6,532.50 over what we had initially budgeted. This revenue helps aid us in offsetting the increased vehicle expenses.

Effect if not funded We will continue to cycle our faulty equipment; which will inhibit the Sheriffs Office ability to serve and protect at the highest level of performance needed for Tompkins County.

		Account	Requested		Recommended	
3113	52231	VEHICLES	212,017	Target	120,000	Target
			212,017		**120,000**	

OTR# 56

Priority 3 Provides one-time funding for two CID vehicles.

Reason for request The Criminal Investigative Division has been able to get use out of recycled cars passed down from Administration, but unfortunately they have become more money to fix than to replace. It would be prudent to replace 2 of their cars as a One-Time request and then reevaluate in years to come on an as needed basis.

Effect if not funded We will continue to cycle our faulty equipment; which will inhibit the Sheriffs Office ability to serve and protect at the highest level of performance needed for Tompkins County.

		Account	Requested		Recommended	
3113	52231	VEHICLES	36,000	One-time	36,000	One-time
			36,000		**36,000**	

OTR# 57

Priority 4 Provides on-going funding for routine equipment needs.

Reason for request The Equipment line needs to be increased so that equipment such as; tasers, guns, A.E.D.s, A.R.s, and radios can be replaced and updated.

Effect if not funded If we do not get the approval for this OTR we will be forced to continue using equipment that could potentially give out on staff in the field during an emergency situation; which is a safety hazard.

		Account	Requested		Recommended	
3113	52220	DEPARTMENTAL EQUIPMENT	13,000	Target	5,000	Target
			13,000		**5,000**	

OTR# 58

Priority 5 Purchase desktop scanners for the Civil Office.

Reason for request Desk Scanners will make records and civil function easier. Our main goal is to allow the office to go paperless and this is one essential part to accomplishing that goal.

Effect if not funded Efficiency of our paperless initiative will be less effective.

		Account	Requested		Recommended	
3110	52220	DEPARTMENTAL EQUIPMENT	3,200	One-time	3,200	One-time
			3,200		**3,200**	

OTR# 59

Priority 6 Purchase file cabinets for the Civil Office

Reason for request The Civil Division is in need of new file cabinets. With the amount of use our file cabinets get, they have reached the end of their usefulness. Some of the cabinets do not open properly.

Effect if not funded We have several files that we are required to keep for 2 years that have original signatures/ raised seals; which cannot be electronically scanned and maintained. With added funds we will be able to purchase file cabinets to maintain those records; however, OTR 2 (Desk Scanners) will allow us to cut back on the number of files being kept; thus cutting back on the number of file cabinets. If we do not get the new file cabinets our efficiency in the office will decrease due to faulty equipment.

		Account	Requested		Recommended	
3110	52220	DEPARTMENTAL EQUIPMENT	2,950	One-time	2,950	One-time
			2,950		**2,950**	
		Sheriff's Office Total	**460,532**		**167,150**	

Sheriff's Office

Program Summary

Civil/Records Division

Type of Program MD

The civil/records division handles a multitude of work for the Sheriff's Office; including the complete processing of civil papers, service of subpoenas, orders of protection and other court papers that need to be served. It also processes pistol permits, Sheriff's ID's, and provides clerical assistance for all divisions of the Sheriff's Office including filing and records management for Civil and Law Enforcement divisions and creating internal reports for management and administration. This division also is part of the administrative component agency wide.

	2015	2016
Expenditures	667,262	657,663
Revenues	142,500	142,500
Net Local	524,762	515,163
FTE	6	7

Law Enforcement

Type of Program DM

To keep the peace; respond to emergency calls and all calls from the public; investigate crime at all levels; and provide law enforcement awareness education and enforcement. The program involves interacting with the community to provide a high level of public safety for all.

	2015	2016
Expenditures	4,554,412	4,489,768
Revenues	365,000	365,000
Net Local	4,189,412	4,124,770
FTE	38	36

Sheriff's Office - Jail

It is the responsibility of the Corrections Division of the Tompkins County Sheriff's Office to provide a safe and secure environment for inmates committed to the custody of the Sheriff, as well as for inmates, staff, and visitors.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	2,241,985	2,424,380	2,293,195	2,257,390	0	0	2,257,390
Overtime	106,833	128,815	192,946	192,945	145,000	62,515	255,460
Premium Pay	200,845	225,296	54,786	48,175	65,722	28,335	76,510
Fringe Benefits	1,353,774	1,539,114	1,405,313	1,351,695	114,000	49,150	1,400,845
Automotive Equipment	26,509	0	64,000	64,000	0	0	64,000
Other Capital Equip	16,682	20,572	13,000	13,000	10,000	2,500	15,500
Vehicle Fuel and Maint	64,585	65,082	74,967	84,967	0	0	84,967
Other Supplies	222,403	243,891	265,000	255,000	0	0	255,000
Travel Training	3,721	4,036	7,200	7,200	0	0	7,200
Professional Services	433	2,518	4,000	2,810	0	0	2,810
Mandate - Other	507,930	449,315	406,749	406,749	78,000	8,800	415,549
All Other Contr. Svcs	15,206	15,954	15,000	16,190	0	0	16,190
Maintenance	5,364	4,651	6,000	6,000	0	0	6,000
Utilities	6,984	6,721	6,900	6,900	0	0	6,900
Other	6,568	12,490	12,700	12,700	0	0	12,700
Total Expenditures	**4,779,822**	**5,142,835**	**4,821,756**	**4,725,721**	**412,722**	**151,300**	**4,877,021**
Revenues							
Federal Aid	4,944	3,605	0	0	0	0	0
State Aid	5,330	1,560	4,000	0	0	0	0
Local Revenues	0	25,237	0	0	0	0	0
Other Revenues	48,767	48,550	25,000	29,000	0	0	29,000
Total Revenues	**59,041**	**-78,952**	**29,000**	**29,000**	**0**	**0**	**29,000**
Department Net Local	**4,720,781**	**5,063,883**	**4,792,756**	**4,696,721**	**412,722**	**151,300**	**4,848,021**

Sheriff's Office - Jail

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Captain of Corrections	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Chief Corrections Officer	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Cook (Jail)	1.40	1.40	1.40	1.40	1.40	0.00	0.00	1.40
Corrections Corporal	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Corrections Lieutenant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Corrections Officers	33.00	33.00	33.00	34.00	34.00	0.00	0.00	34.00
Jail Nurse	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Sergeant	5.00	5.00	5.00	6.00	6.00	0.00	0.00	6.00
Undersheriff	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	44.40	**44.40**	**44.40**	**44.40**	**44.40**	**0.00**	**0.00**	**44.40**

Sheriff's Office - Jail

3150 - CORRECTIONS

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	2,241,985	2,424,380	2,293,195	2,257,390	0	0	2,257,390
Overtime	106,833	128,815	192,946	192,945	145,000	62,515	255,460
Premium Pay	200,845	225,296	54,786	48,175	65,722	28,335	76,510
Fringe Benefits	1,353,774	1,539,114	1,405,313	1,351,695	114,000	49,150	1,400,845
Automotive Equipment	26,509	0	64,000	64,000	0	0	64,000
Other Capital Equip	16,682	20,572	13,000	13,000	10,000	2,500	15,500
Vehicle Fuel and Maint	64,585	65,082	74,967	84,967	0	0	84,967
Other Supplies	222,403	243,891	265,000	255,000	0	0	255,000
Travel Training	3,721	4,036	7,200	7,200	0	0	7,200
Professional Services	433	2,518	4,000	2,810	0	0	2,810
All Other Contr. Svcs	15,206	15,954	15,000	16,190	0	0	16,190
Maintenance	5,364	4,651	6,000	6,000	0	0	6,000
Utilities	6,984	6,721	6,900	6,900	0	0	6,900
Other	6,568	12,490	12,700	12,700	0	0	12,700
Total Expenditures	**4,271,892**	**4,693,520**	**4,415,007**	**4,318,972**	**334,722**	**142,500**	**4,461,472**
Revenues							
Federal Aid	4,944	3,605	0	0	0	0	0
State Aid	5,330	1,560	4,000	0	0	0	0
Local Revenues	0	25,237	0	0	0	0	0
Other Revenues	48,695	48,488	25,000	29,000	0	0	29,000
Total Revenues	**58,969**	**78,890**	**29,000**	**29,000**	**0**	**0**	**29,000**
Budgeting Unit Net Local	**4,212,923**	**4,614,630**	**4,386,007**	**4,289,972**	**334,722**	**142,500**	**4,432,472**

Sheriff's Office - Jail

3151 - MEDICAL AND BOARDING

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Mandate - Other	507,930	449,315	406,749	406,749	78,000	8,800	415,549
Total Expenditures	**507,930**	**449,315**	**406,749**	**406,749**	**78,000**	**8,800**	**415,549**
Revenues							
Other Revenues	72	62	0	0	0	0	0
Total Revenues	**72**	**62**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**507,858**	**449,253**	**406,749**	**406,749**	**78,000**	**8,800**	**415,549**

Sheriff's Office - Jail

Over-Target Request(s)

OTR# 60

Priority 1 Adjust the Jail overtime budget to reflect actual spending patterns.

Reason for request According to projections done by the Sheriffs Office and the County Administrator, the 512 accounts (Overtime lines) will be over spent by the end of the year in 2015. In order to avoid this in the future, the Sheriff's Office is asking for an increase in Target.

Effect if not funded We will continue to overspend in that line.

		Account	Requested		Recommended	
3150	51200406	CORRECTIONS OFFICER	96,667	Target	41,677	Target
3150	51200411	CORRECTIONS SGT	48,333	Target	20,838	Target
3150	51700	PREMIUM PAY	65,722	Target	28,335	Target
3150	58800	FRINGES	114,000	Target	49,150	Target
			324,722		**140,000**	

OTR# 61

Priority 2 Adjust the jail board-out costs to reflect actual spending patterns.

Reason for request According to the County Administrator and the Expected expenses in 2015 we will be overspending in the Boarding of Inmates line in 3151

Effect if not funded We will continue to overdraw that account

		Account	Requested		Recommended	
3151	54469	BOARDING OF PRISONERS	78,000	Target	8,800	Target
			78,000		**8,800**	

OTR# 62

Priority 3 Provides on-going funding for routine equipment needs.

Reason for request The Equipment line needs to be increased due to the necessity of replacing and updating. Since we are a 24/7 establishment our equipment generates a great deal of strain, thus creating the need to be replaced more frequently. (i.e. radios, camera equipment and computer equipment)

Effect if not funded If we do not get new equipment we will continue to use old equipment and hope that it continues to function.

		Account	Requested		Recommended	
3150	52220	DEPARTMENTAL EQUIPMENT	10,000	Target	2,500	Target
			10,000		**2,500**	
		Sheriff's Office - Jail Total	**412,722**		**151,300**	

Sheriff's Office - Jail

Program Summary

Corrections

Type of Program MD

The Corrections Division of the Sheriff's Office, also known as the Tompkins County Jail, is responsible for the safe and secure detainment of all person remanded to the Custody of the Sheriff. Our task is to safely and humanely detain all persons as instructed by the courts. The New York State Commission of Corrections oversees the operation and ensures compliance with minimum standards they set. The Corrections Division has had several cycle evaluations from the Commission and almost every one of them has resulted in compliance with Commission standards. The few times this has not happened, any issues noted have been rectified within 30 days of their inspection and report.

	2015	2016
Expenditures	4,218,745	4,318,972
Revenues	29,000	29,000
Net Local	4,189,745	4,289,972
FTE	44.4	44.4

Corrections - Medical and Boardout

Type of Program MD

This program consists of funding to pay for medical treatment and boarding cost of inmates. The program funds a contract doctor, pharmacy services and other medical providers such as Planned Parenthood and Cayuga Medical Center in order to ensure our responsibility of keeping persons detained in a safe manner.

	2015	2016
Expenditures	464,749	464,749
Revenues	0	0
Net Local	464,749	464,749
FTE		

Social Services Department

The Department of Social Services (DSS) provides benefits and services to sustain families and individuals in need. This is accomplished by meeting eligible recipients' basic needs for food, clothing, and shelter, and helping them to become self-sufficient through employment services, training, day care, paternity establishment and enforcement of child support, and other programs.

DSS also provides services to at-risk families, children, and adults, and both administers and subsidizes foster care and adoptions.

Lastly, DSS administers mandated Medicaid access to health care.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	8,130,493	8,253,765	8,459,194	8,264,085	0	0	8,264,085
Overtime	0	0	65,904	67,222	0	0	67,222
Premium Pay	259,692	228,572	48,102	49,950	0	0	49,950
Fringe Benefits	4,452,572	4,824,202	4,843,858	4,534,260	0	0	4,534,260
Automotive Equipment	49,373	70,150	76,500	83,000	0	0	83,000
Other Capital Equip	37,523	75,702	66,600	76,338	0	0	76,338
Vehicle Fuel and Maint	28,210	34,241	37,963	31,400	0	0	31,400
Other Supplies	70,771	78,070	82,800	82,000	0	0	82,000
Travel Training	17,543	29,542	122,941	127,941	0	0	127,941
Professional Services	734,091	836,327	547,815	547,402	0	0	547,402
Mandate - Child Care	7,993,410	7,596,177	8,360,697	7,501,392	0	0	7,501,392
Mandate - Medicaid	12,528,834	11,943,475	11,728,670	11,532,449	0	0	11,532,449
All Other Contr. Svcs	41,873	33,012	42,445	39,445	0	0	39,445
Program Expense	12,331,204	12,473,410	13,134,500	12,031,441	0	0	12,031,441
Maintenance	9,246	2,995	20,000	8,000	0	0	8,000
Utilities	63,653	63,964	65,500	71,200	0	0	71,200
Other	127,100	130,421	130,823	132,761	0	0	132,761
Total Expenditures	**46,875,588**	**46,674,025**	**47,834,312**	**45,180,286**	**0**	**0**	**45,180,286**
Revenues							
Federal Aid	12,840,692	14,070,155	13,486,645	12,946,262	0	0	12,946,262
State Aid	9,976,635	10,528,700	10,926,772	9,932,015	0	0	9,932,015
Local Revenues	1,797,914	1,917,496	2,118,867	1,964,628	0	0	1,964,628
Other Revenues	42,570	138,734	149,249	242,644	0	0	242,644
Total Revenues	**24,657,811**	**-26,655,085**	**26,681,533**	**25,085,549**	**0**	**0**	**25,085,549**
Department Net Local	**22,217,777**	**20,018,940**	**21,152,779**	**20,094,737**	**0**	**0**	**20,094,737**

Social Services Department

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Account Clerk/Typist	3.00	3.00	2.00	2.00	2.00	0.00	0.00	2.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Administrative Assistant	3.00	3.00	3.00	3.00	2.00	0.00	0.00	2.00
Administrative Assistant - Level 1	0.00	0.00	0.00	1.00	4.00	0.00	0.00	4.00
Administrative Assistant - Level 2	0.00	0.00	1.00	0.00	3.00	0.00	0.00	3.00
Administrative Assistant - Level 3	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Administrative Assistant - Level 4	0.00	0.00	1.00	2.00	2.00	0.00	0.00	2.00
Case Aide	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Case Supervisor "A"	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Case Supervisor "B"	6.00	6.00	7.00	8.00	8.00	0.00	0.00	8.00
Casework Assistant	3.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Caseworker	18.00	19.00	19.00	19.00	18.00	0.00	0.00	18.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Coordinator of Child Support Enforcement	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Data Entry Machine Operator	2.00	2.00	1.00	1.00	1.00	0.00	0.00	1.00
Deputy Commissioner	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Director of Operations	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Director of Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Division Coordinator	4.00	4.00	4.00	3.00	4.00	0.00	0.00	4.00
Facilities and Security Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Investigator	8.00	8.00	8.00	8.00	8.00	0.00	0.00	8.00
Information Aide	0.00	2.00	4.70	6.29	2.29	0.00	0.00	2.29
Keyboard Specialist	11.00	10.00	8.00	8.00	7.00	0.00	0.00	7.00
Legal Unit Administrator	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Life Skills Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Care Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Care Specialist	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Long Term Care/Adult Protective Svcs Coor.	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Managed Care Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Microcomputer Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Mobility Program Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Principal Social Welfare Examiner	0.50	0.50	0.50	3.00	1.00	0.00	0.00	1.00
Program Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Project Assistant	1.00	1.44	0.29	0.00	0.00	0.00	0.00	0.00
Receptionist	7.00	8.00	8.00	6.00	6.00	0.00	0.00	6.00
Registered Professional Nurse	6.00	6.00	5.00	6.00	4.00	0.00	0.00	4.00
Secretary	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
Security Officer	2.00	2.00	3.40	3.20	3.20	0.00	0.00	3.20
Senior Account Clerk/Typist	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Senior Caseworker	19.00	19.00	18.00	18.00	20.00	0.00	0.00	20.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Data Entry Operator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Financial Investigator	2.00	2.00	2.00	1.00	1.00	0.00	0.00	1.00
Senior Social Welfare Examiner	19.00	18.00	19.00	13.00	13.00	0.00	0.00	13.00
Senior Typist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Social Services Attorney	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Social Welfare Examiner	41.00	42.00	43.00	44.00	43.00	0.00	0.00	43.00
Staff Development and Quality Supervisor	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Staff Development Specialist	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Substance Abuse Evaluator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Supervised Visitation Program Coordinator	0.00	0.00	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	0.00	1.00
	186.50	**186.94**	**187.89**	**184.49**	**179.49**	**0.00**	**0.00**	**179.49**

Social Services Department

6010 - PLNG. & COORD. (DSS)

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	8,130,493	8,253,765	8,459,194	8,264,085	0	0	8,264,085
Overtime	0	0	65,904	67,222	0	0	67,222
Premium Pay	259,692	228,572	48,102	49,950	0	0	49,950
Fringe Benefits	4,452,572	4,824,202	4,843,858	4,534,260	0	0	4,534,260
Automotive Equipment	49,373	70,150	76,500	83,000	0	0	83,000
Other Capital Equip	37,523	75,702	66,600	76,338	0	0	76,338
Vehicle Fuel and Maint	28,210	34,241	37,963	31,400	0	0	31,400
Other Supplies	70,771	78,070	82,800	82,000	0	0	82,000
Travel Training	17,543	29,542	122,941	127,941	0	0	127,941
Professional Services	734,091	836,327	547,815	547,402	0	0	547,402
All Other Contr. Svcs	41,873	33,012	42,445	39,445	0	0	39,445
Program Expense	1,049,159	1,159,010	1,134,410	1,080,413	0	0	1,080,413
Maintenance	9,246	2,995	20,000	8,000	0	0	8,000
Utilities	63,653	63,964	65,500	71,200	0	0	71,200
Other	127,100	130,421	130,823	132,761	0	0	132,761
Total Expenditures	**15,071,299**	**15,819,973**	**15,744,855**	**15,195,417**	**0**	**0**	**15,195,417**
Revenues							
Federal Aid	6,140,913	7,345,834	6,747,727	6,128,237	0	0	6,128,237
State Aid	4,082,938	4,761,785	4,853,827	4,614,084	0	0	4,614,084
Local Revenues	184,159	190,172	171,281	226,458	0	0	226,458
Other Revenues	10,774	79,463	196,405	242,644	0	0	242,644
Total Revenues	**10,418,784**	**12,377,254**	**11,969,240**	**11,211,423**	**0**	**0**	**11,211,423**
Budgeting Unit Net Local	**4,652,515**	**3,442,719**	**3,775,615**	**3,983,994**	**0**	**0**	**3,983,994**

Social Services Department

6055 - DAYCARE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Mandate - Econ Sec	2,047,739	1,670,392	1,948,621	1,660,351	0	0	1,660,351
Total Expenditures	**2,047,739**	**1,670,392**	**1,948,621**	**1,660,351**	**0**	**0**	**1,660,351**
Revenues							
State Aid	1,706,638	1,564,284	1,901,419	1,491,702	0	0	1,491,702
Local Revenues	2,242	1,658	23,606	10,396	0	0	10,396
Other Revenues	2,947	7,663	-47,156	0	0	0	0
Total Revenues	**1,711,827**	**1,573,605**	**1,877,869**	**1,502,098**	**0**	**0**	**1,502,098**
Budgeting Unit Net Local	**335,912**	**96,787**	**70,752**	**158,253**	**0**	**0**	**158,253**

6070 - PURCHASE OF SERVICES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	1,308,044	1,096,663	1,562,960	869,466	0	0	869,466
Total Expenditures	**1,308,044**	**1,096,663**	**1,562,960**	**869,466**	**0**	**0**	**869,466**
Revenues							
Federal Aid	188,479	-31,586	155,666	122,728	0	0	122,728
State Aid	643,332	829,032	844,248	442,585	0	0	442,585
Local Revenues	111	650	0	0	0	0	0
Total Revenues	**831,922**	**798,096**	**999,914**	**565,313**	**0**	**0**	**565,313**
Budgeting Unit Net Local	**476,122**	**298,567**	**563,046**	**304,153**	**0**	**0**	**304,153**

Social Services Department

6100 - MEDICAID

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Mandate - Medicaid	12,285,940	11,898,320	11,668,670	11,492,449	0	0	11,492,449
Total Expenditures	**12,285,940**	**11,898,320**	**11,668,670**	**11,492,449**	**0**	**0**	**11,492,449**
Revenues							
Federal Aid	0	518	0	0	0	0	0
Total Revenues	**0**	**518**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**12,285,940**	**11,897,802**	**11,668,670**	**11,492,449**	**0**	**0**	**11,492,449**

6101 - MEDICAL ASSISTANCE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Mandate - Medicaid	242,894	45,155	60,000	40,000	0	0	40,000
Total Expenditures	**242,894**	**45,155**	**60,000**	**40,000**	**0**	**0**	**40,000**
Revenues							
Federal Aid	-128,814	-241,794	-268,909	-270,400	0	0	-270,400
State Aid	-159,267	-270,697	-248,224	-249,600	0	0	-249,600
Local Revenues	556,220	559,989	577,133	560,000	0	0	560,000
Other Revenues	12	312	0	0	0	0	0
Total Revenues	**268,151**	**47,810**	**60,000**	**40,000**	**0**	**0**	**40,000**
Budgeting Unit Net Local	**-25,257**	**-2,655**	**0**	**0**	**0**	**0**	**0**

Social Services Department

6106 - SPEC. NEEDS ADULT FAM.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Mandate - Child Care	0	1,267	2,000	2,000	0	0	2,000
Total Expenditures	**0**	**1,267**	**2,000**	**2,000**	**0**	**0**	**2,000**
Revenues							
State Aid	0	0	2,000	2,000	0	0	2,000
Total Revenues	**0**	**0**	**2,000**	**2,000**	**0**	**0**	**2,000**
Budgeting Unit Net Local	**0**	**1,267**	**0**	**0**	**0**	**0**	**0**

6109 - FAMILY ASSISTANCE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Mandate - Econ Sec	4,008,720	4,646,844	4,321,198	4,602,732	0	0	4,602,732
Total Expenditures	**4,008,720**	**4,646,844**	**4,321,198**	**4,602,732**	**0**	**0**	**4,602,732**
Revenues							
Federal Aid	3,550,064	4,348,481	4,111,675	4,219,226	0	0	4,219,226
State Aid	2,056	102,445	2,488	96,230	0	0	96,230
Local Revenues	452,711	455,144	175,141	188,267	0	0	188,267
Other Revenues	2,600	10,491	0	0	0	0	0
Total Revenues	**4,007,431**	**4,916,561**	**4,289,304**	**4,503,723**	**0**	**0**	**4,503,723**
Budgeting Unit Net Local	**1,289**	**-269,717**	**31,894**	**99,009**	**0**	**0**	**99,009**

Social Services Department

6119 - CHILD CARE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Mandate - Child Care	7,402,438	6,709,353	7,531,387	7,078,999	0	0	7,078,999
Total Expenditures	**7,402,438**	**6,709,353**	**7,531,387**	**7,078,999**	**0**	**0**	**7,078,999**
Revenues							
Federal Aid	2,695,421	2,556,729	2,667,596	2,668,487	0	0	2,668,487
State Aid	2,527,206	2,543,899	2,188,643	2,339,465	0	0	2,339,465
Local Revenues	137,805	169,519	486,345	389,054	0	0	389,054
Other Revenues	1,820	1,459	0	0	0	0	0
Total Revenues	**5,362,252**	**5,271,606**	**5,342,584**	**5,397,006**	**0**	**0**	**5,397,006**
Budgeting Unit Net Local	**2,040,186**	**1,437,747**	**2,188,803**	**1,681,993**	**0**	**0**	**1,681,993**

6123 - DELINQUENT CARE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Mandate - Child Care	551,728	754,486	757,310	304,934	0	0	304,934
Total Expenditures	**551,728**	**754,486**	**757,310**	**304,934**	**0**	**0**	**304,934**
Revenues							
Federal Aid	1,226	5,095	0	0	0	0	0
State Aid	195,228	76,316	392,320	247,667	0	0	247,667
Local Revenues	41,157	37,541	46,251	10,000	0	0	10,000
Other Revenues	1,423	290	0	0	0	0	0
Total Revenues	**239,034**	**119,242**	**438,571**	**257,667**	**0**	**0**	**257,667**
Budgeting Unit Net Local	**312,694**	**635,244**	**318,739**	**47,267**	**0**	**0**	**47,267**

Social Services Department

6129 - STATE TRAINING SCHOOLS

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Mandate - Child Care	39,244	131,071	70,000	115,459	0	0	115,459
Total Expenditures	**39,244**	**131,071**	**70,000**	**115,459**	**0**	**0**	**115,459**
Budgeting Unit Net Local	**39,244**	**131,071**	**70,000**	**115,459**	**0**	**0**	**115,459**

6140 - SAFETY NET

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Mandate - Econ Sec	3,677,804	3,628,075	3,911,762	3,582,605	0	0	3,582,605
Total Expenditures	**3,677,804**	**3,628,075**	**3,911,762**	**3,582,605**	**0**	**0**	**3,582,605**
Revenues							
Federal Aid	461,305	107,319	127,890	97,984	0	0	97,984
State Aid	868,112	831,058	883,210	872,954	0	0	872,954
Local Revenues	345,460	392,765	542,242	474,435	0	0	474,435
Other Revenues	18,390	35,530	0	0	0	0	0
Total Revenues	**1,693,267**	**1,366,672**	**1,553,342**	**1,445,373**	**0**	**0**	**1,445,373**
Budgeting Unit Net Local	**1,984,537**	**2,261,403**	**2,358,420**	**2,137,232**	**0**	**0**	**2,137,232**

Social Services Department

6141 - FUEL CRISIS ASSIST. STATE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Mandate - Econ Sec	17,734	73,391	20,000	80,000	0	0	80,000
Total Expenditures	**17,734**	**73,391**	**20,000**	**80,000**	**0**	**0**	**80,000**
Revenues							
Federal Aid	-67,902	-20,441	-55,000	-20,000	0	0	-20,000
Local Revenues	77,672	91,558	75,000	100,000	0	0	100,000
Other Revenues	3,297	2,263	0	0	0	0	0
Total Revenues	**13,067**	**73,380**	**20,000**	**80,000**	**0**	**0**	**80,000**
Budgeting Unit Net Local	**4,667**	**11**	**0**	**0**	**0**	**0**	**0**

6142 - EMERG. AID TO ADULTS

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Mandate - Econ Sec	222,004	199,035	235,549	155,874	0	0	155,874
Total Expenditures	**222,004**	**199,035**	**235,549**	**155,874**	**0**	**0**	**155,874**
Revenues							
State Aid	110,392	90,578	106,841	74,928	0	0	74,928
Local Revenues	377	18,500	21,868	6,018	0	0	6,018
Other Revenues	1,307	1,263	0	0	0	0	0
Total Revenues	**112,076**	**110,341**	**128,709**	**80,946**	**0**	**0**	**80,946**
Budgeting Unit Net Local	**109,928**	**88,694**	**106,840**	**74,928**	**0**	**0**	**74,928**

Social Services Department

Program Summary

Child Support Services

Type of Program MM

By regulation DSS must have a single unit that is responsible for all child support activities including location of absent parents; establish paternity for children born out of wedlock; establish support obligations by agreement or by petitioning the Family Court to order child and spousal support from absent parents; collect and disperse child support payments; enforce delinquent support orders; exercise discretion in establishing paternity and support obligations where such may be detrimental to the best interest of the child. DSS is also required to pursue medical support by obtaining court ordered health insurance coverage and reimbursement for medical expenses not covered by health insurance.

	2015	2016
Expenditures	1,001,728	1,019,697
Revenues	501,349	588,330
Net Local	500,379	431,367
FTE	13.33	13.61

Day Care Subsidy Programs

Type of Program MD

The Day Care Unit oversees the provision of benefits for subsidized Child Care Services to a wide range of families receiving other DSS services and supports as well as for families transitioning from public assistance. As 1997 welfare reform has made job seeking and work the goal for most persons who receive public assistance benefits, welfare reform also included means for providing supportive services such as Day Care that enable low-income parents to obtain and maintain work. New York State provides Day Care subsidies under a number of programs including Temporary Assistance-Employment, Low-Income, and Transitional. In addition, families involved with child welfare services can receive subsidies through Child Protective Services, Preventive Services and Foster Care programs. The Day Care Unit processes all applications and re-certifications for Day Care Subsidies and determines eligibility for all of these programs. Once a parent is determined to be eligible, the Day Care Unit processes bills and required documentation for payment of Day Care providers. Reauthorization of the subsidy happens yearly and/or when a family's circumstances change.

	2015	2016
Expenditures	2,061,760	1,773,490
Revenues	1,991,008	1,615,237
Net Local	70,752	158,253
FTE	4	4

Employment Services

Type of Program MD

The Employment Division provides case management and monitoring of individuals and families engagement in work activities that are required as part of their eligibility for receiving temporary assistance. This requirement was part of the 1997 welfare reform and the Federal PRWORA which has a primary focus of making job seeking and work the goal for most persons who receive public assistance benefits. As a result a set percentage of persons receiving benefits are expected to be engaged in eligible employment activities (work participation rate). The Employment Unit provides referrals for clients to eligible work activities that include education, training, work experience and support for job search. The Employment Unit then also monitors engagement in these activities to ensure that participation requirements are met. The Employment Unit also makes referrals for supportive and transitional services such as transportation and child care that enable persons to maintain employment when they have exited temporary assistance

	2015	2016
Expenditures	797,250	722,998
Revenues	590,005	289,753
Net Local	207,245	433,245
FTE	10.91	9.45

Home Energy Assistance Program (HEAP) Benefits

Type of Program MM

The HEAP unit oversees the processing of applications and disbursement of benefits for the payment of utilities for low-income individuals during winter months. HEAP was established as a response to the drastic escalation of costs for heat and energy products during the mid to late 1970"s. HEAP is currently treated as a regular program and provides benefits on a first-come first-served basis (up to the level of federal support) and is a part of the regular claim and settlement process. Categorical eligibility has been established for recipients of FA, SNA and SSI as well as certain SNAP households. Non-Public Assistance households apply separately. Eligibility is based on the income of the entire household. There is no resource (asset) test for the regular non-emergency component of this program.

	2015	2016
Expenditures	229,431	339,691
Revenues	124,812	208,117
Net Local	104,619	131,574
FTE	2.8	3.53

Medicaid

Type of Program MD

Medicaid is a federal-state program intended to help people with limited income obtain medical and related health care. People generally become eligible for Medicaid because they are low income. Eligibility is based on an applicant's income relative to the Federal Poverty Level. In some cases, available resources are included in eligibility determinations. If an individual is eligible for Temporary Assistance they are usually eligible for Medicaid because the Temporary Assistance income and resource levels are below the Medicaid levels. Individuals who do not qualify for Temporary Assistance but whose income falls below income thresholds set by federal standard, may be eligible for Medicaid coverage.
Once an individual is eligible for benefits the county must make a local share payment toward the cost of providing medical coverage.

	2015	2016
Expenditures	15,323,329	14,768,376
Revenues	3,767,151	3,054,218
Net Local	11,556,179	11,714,160
FTE	45.74	42.72

Services to at-Risk Adults, Children, and Families

Type of Program MD

Services for adults, children and families include child protective services, foster care, Adult Protective Services, DV services, Long Term Care services, services for juvenile delinquents and persons in need of supervision, adoption services, and residential placement services. These services are mandated by the state to ensure that our community's most vulnerable children and adults are safe from harm. The Department of Social Services is responsible for developing a children, families, and adults services plan every five years. Within the plan we must articulate what services we will fund to prevent foster care and services we will provide for families with children in foster care. We must also describe what services we will offer or fund to assist teenage youth who are at risk of placement. This Department works with many agencies in the community to develop effective approaches to enhance the welfare of children and vulnerable adults, and seniors.

	2015	2016
Expenditures	18,729,124	17,701,920
Revenues	13,622,318	13,737,064
Net Local	5,106,806	3,964,856
FTE	73.03	71.76

SNAP (Supplemental Nutrition Assistance Program) aka 'Food Stamps'

Type of Program MD

The SNAP program is a Federal (U.S. Department of Agriculture) program that is mandated, the way the program is administered is discretionary. The program provides food support to low-income working families, the elderly and the disabled to increase their ability to purchase food. . About 80 percent of the people who receive SNAP are not receiving Temporary Assistance. Adults between the ages of 18 and 50 who don"t have children, in most cases, work 20 hours per week or meet other work requirements in order to be eligible to receive SNAP. To receive SNAP benefits, a household must qualify under eligibility rules set by the federal government. Households must meet eligibility requirements and provide proof of their statements about household circumstances. For most households, eligibility to receive benefits is based on household size, income and some household expenses. SNAP benefits are issued as monthly electronic benefits that can be used like and EBT card at authorized retail food stores.

	2015	2016
Expenditures	1,764,342	1,587,513
Revenues	963,522	874,686
Net Local	800,820	712,827
FTE	23.99	23.07

Temporary Assistance (TA)

Type of Program MD

Temporary Assistance (TA) includes Program Administration, Family Assistance (FA), Emergency Assistance to Families (EAF). Safety Net, Emergency Assistance to Needy Families with Children, Emergency Assistance for Adults, Interim Assistance Program, In-jail substance abuse Evaluations, Solutions to End Homelessness. Initial Interviews for assistance should be within seven working days after DSS receives an application. A determination of eligibility should be made within 30 days of DSS receiving an application for Family Assistance and 45 days for Safety Net Assistance. Applicants do not need to be eligible for ongoing Temporary Assistance in order to receive Emergency Assistance.

	2015	2016
Expenditures	7,927,349	7,266,588
Revenues	5,121,369	4,718,136
Net Local	2,805,980	2,548,452
FTE	10.69	11.35

Solid Waste Management Division

The mission of the Solid Waste Management Division is to manage the solid waste of Tompkins County in a manner that is environmentally sound, cost-effective, socially responsible, and safe. This is accomplished through coordinated administrative, operational, and educational projects in waste reduction, reuse, recycling, composting, and disposal.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	703,043	703,921	768,940	706,494	0	0	706,494
Overtime	228	752	1,500	1,500	0	0	1,500
Premium Pay	5,042	24,005	3,350	3,350	0	0	3,350
Fringe Benefits	408,437	305,877	437,189	384,836	0	0	384,836
Automotive Equipment	0	0	1,800	28,000	0	0	28,000
Other Capital Equip	38,995	330,846	259,868	154,726	0	0	154,726
Highway Materials	1,086	5,469	1,560	4,850	0	0	4,850
Vehicle Fuel and Maint	4,972	5,658	4,193	3,854	0	0	3,854
Other Supplies	120,757	102,981	158,794	118,920	0	0	118,920
Travel Training	12,588	7,827	12,150	10,950	0	0	10,950
Professional Services	3,188,328	3,189,909	3,768,828	3,446,679	0	0	3,446,679
All Other Contr. Svcs	88,047	87,060	68,188	16,244	0	0	16,244
Program Expense	32,803	40,570	41,450	40,695	0	0	40,695
Maintenance	19,328	24,298	56,975	48,150	0	0	48,150
Utilities	25,066	27,441	27,330	32,230	0	0	32,230
Rent	35,008	35,008	35,008	35,008	0	0	35,008
Other	61,185	59,170	71,767	180,092	0	0	180,092
Other Finance	924,137	902,807	140,854	205,415	0	0	205,415
Total Expenditures	**5,669,050**	**5,853,599**	**5,859,744**	**5,421,993**	**0**	**0**	**5,421,993**
Revenues							
State Aid	79,233	36,193	278,908	39,000	0	0	39,000
Local Revenues	0	0	0	121,475	0	0	121,475
Other Revenues	5,433,308	5,386,679	5,560,836	5,261,518	0	0	5,261,518
Interfund Transf & Rev	0	0	20,000	0	0	0	0
Total Revenues	**5,512,541**	**-5,422,872**	**5,859,744**	**5,421,993**	**0**	**0**	**5,421,993**
Department Net Local	**156,509**	**430,727**	**0**	**0**	**0**	**0**	**0**

Solid Waste Management Division

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Administrative Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistant Recycling Specialist	2.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Assistant Solid Waste Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Communication & Administrative Coordin	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Communications Specialist	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Fiscal Coordinator	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Recycling Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Typist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Weigh Scale Operator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Solid Waste Assistant	0.00	0.00	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	0.00	1.00
Solid Waste Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Waste Reduction & Recycling Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Weigh Scale Operator	0.50	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	14.50	**15.00**	**15.00**	**16.00**	**15.00**	**0.00**	**0.00**	**15.00**

Solid Waste Management Division

8160 - SOLID WASTE DISPOSAL

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	105,876	118,426	252,966	207,565	0	0	207,565
Overtime	116	469	1,500	1,500	0	0	1,500
Premium Pay	1,298	11,349	900	2,850	0	0	2,850
Fringe Benefits	0	0	144,282	114,646	0	0	114,646
Other Capital Equip	0	0	350	750	0	0	750
Highway Materials	291	1,160	1,060	1,850	0	0	1,850
Vehicle Fuel and Maint	1,554	2,333	571	545	0	0	545
Other Supplies	2,710	4,093	4,350	4,850	0	0	4,850
Professional Services	991,163	937,683	1,111,532	991,568	0	0	991,568
All Other Contr. Svcs	5,340	4,186	8,750	9,500	0	0	9,500
Program Expense	32,700	39,360	39,500	38,670	0	0	38,670
Maintenance	12,066	12,735	44,500	40,650	0	0	40,650
Other	15,453	15,027	21,410	48,735	0	0	48,735
Other Finance	227,002	271,795	57,927	117,491	0	0	117,491
Total Expenditures	**1,395,569**	**1,418,616**	**1,689,598**	**1,581,170**	**0**	**0**	**1,581,170**
Revenues							
Other Revenues	1,671,933	1,639,717	1,691,098	1,578,700	0	0	1,578,700
Total Revenues	**1,671,933**	**1,639,717**	**1,691,098**	**1,578,700**	**0**	**0**	**1,578,700**
Budgeting Unit Net Local	**-276,364**	**-221,101**	**-1,500**	**2,470**	**0**	**0**	**2,470**

Solid Waste Management Division

8163 - RECYCLING

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	260,201	255,499	227,096	229,488	0	0	229,488
Premium Pay	488	5,315	0	0	0	0	0
Fringe Benefits	4,283	4,764	128,309	124,153	0	0	124,153
Other Capital Equip	23,117	278,387	216,043	119,680	0	0	119,680
Vehicle Fuel and Maint	1,508	1,233	1,481	1,329	0	0	1,329
Other Supplies	98,912	89,918	131,676	90,655	0	0	90,655
Travel Training	9,313	6,006	8,800	8,500	0	0	8,500
Professional Services	828,648	846,806	1,053,666	928,770	0	0	928,770
All Other Contr. Svcs	0	0	0	500	0	0	500
Other	13,451	26,504	28,345	12,553	0	0	12,553
Other Finance	325,178	271,796	57,927	57,869	0	0	57,869
Total Expenditures	**1,565,099**	**1,786,228**	**1,853,343**	**1,573,497**	**0**	**0**	**1,573,497**
Revenues							
State Aid	0	0	161,052	0	0	0	0
Local Revenues	0	0	0	121,475	0	0	121,475
Other Revenues	1,148,428	1,182,524	1,613,400	1,454,492	0	0	1,454,492
Interfund Transf & Rev	0	0	20,000	0	0	0	0
Total Revenues	**1,148,428**	**1,182,524**	**1,794,452**	**1,575,967**	**0**	**0**	**1,575,967**
Budgeting Unit Net Local	**416,671**	**603,704**	**58,891**	**-2,470**	**0**	**0**	**-2,470**

Solid Waste Management Division

8164 - SOLID WASTE RECY. & COLL.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	20,763	29,860	34,144	45,131	0	0	45,131
Fringe Benefits	0	0	19,291	24,416	0	0	24,416
Other Capital Equip	0	43,374	27,575	23,741	0	0	23,741
Other Supplies	14,617	1,208	8,690	9,125	0	0	9,125
Professional Services	990,763	1,049,336	1,200,183	1,144,298	0	0	1,144,298
Other	20,956	8,500	9,900	10,200	0	0	10,200
Total Expenditures	**1,047,099**	**1,132,278**	**1,299,783**	**1,256,911**	**0**	**0**	**1,256,911**
Revenues							
State Aid	0	0	33,164	0	0	0	0
Other Revenues	1,082,626	1,139,710	1,266,619	1,256,911	0	0	1,256,911
Total Revenues	**1,082,626**	**1,139,710**	**1,299,783**	**1,256,911**	**0**	**0**	**1,256,911**
Budgeting Unit Net Local	**-35,527**	**-7,432**	**0**	**0**	**0**	**0**	**0**

Solid Waste Management Division

8165 - SOLID WASTE REDUCTION

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	74,975	87,215	40,221	33,681	0	0	33,681
Premium Pay	138	1,604	0	0	0	0	0
Fringe Benefits	0	0	22,725	18,221	0	0	18,221
Other Capital Equip	5,251	5,234	6,850	5,825	0	0	5,825
Vehicle Fuel and Maint	377	366	432	382	0	0	382
Other Supplies	565	4,640	8,518	8,820	0	0	8,820
Travel Training	1,250	0	900	1,100	0	0	1,100
Professional Services	184,750	184,838	187,268	195,755	0	0	195,755
Other	3,776	896	4,570	2,275	0	0	2,275
Total Expenditures	**271,082**	**284,793**	**271,484**	**266,059**	**0**	**0**	**266,059**
Revenues							
State Aid	0	0	52,992	0	0	0	0
Other Revenues	500,381	284,080	218,492	266,059	0	0	266,059
Total Revenues	**500,381**	**284,080**	**271,484**	**266,059**	**0**	**0**	**266,059**
Budgeting Unit Net Local	**-229,299**	**713**	**0**	**0**	**0**	**0**	**0**

Solid Waste Management Division

8166 - OLD LANDFILLS &FACILITIES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	58,514	38,711	32,887	33,387	0	0	33,387
Premium Pay	512	1,728	500	0	0	0	0
Fringe Benefits	0	0	18,863	18,062	0	0	18,062
Automotive Equipment	0	0	1,800	28,000	0	0	28,000
Other Capital Equip	0	0	5,800	0	0	0	0
Highway Materials	795	4,309	500	3,000	0	0	3,000
Vehicle Fuel and Maint	593	896	840	830	0	0	830
Travel Training	0	0	250	250	0	0	250
Professional Services	111,144	83,830	125,979	82,818	0	0	82,818
Utilities	220	220	1,500	350	0	0	350
Other	675	0	700	0	0	0	0
Other Finance	335,149	330,642	25,000	30,055	0	0	30,055
Total Expenditures	**507,602**	**460,336**	**214,619**	**196,752**	**0**	**0**	**196,752**
Revenues							
Other Revenues	512,437	537,632	239,719	196,752	0	0	196,752
Total Revenues	**512,437**	**537,632**	**239,719**	**196,752**	**0**	**0**	**196,752**
Budgeting Unit Net Local	**-4,835**	**-77,296**	**-25,100**	**0**	**0**	**0**	**0**

Solid Waste Management Division

8168 - SOLID WASTE ADMIN

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	172,274	153,705	168,698	144,314	0	0	144,314
Overtime	112	279	0	0	0	0	0
Premium Pay	2,481	3,759	1,950	500	0	0	500
Fringe Benefits	0	0	96,415	78,344	0	0	78,344
Other Capital Equip	10,627	3,851	3,250	4,730	0	0	4,730
Vehicle Fuel and Maint	940	819	869	768	0	0	768
Other Supplies	3,152	2,798	4,300	4,710	0	0	4,710
Travel Training	606	345	500	500	0	0	500
Professional Services	0	0	0	750	0	0	750
All Other Contr. Svcs	82,331	82,143	56,836	3,897	0	0	3,897
Program Expense	103	1,210	1,950	2,025	0	0	2,025
Maintenance	6,484	11,100	10,475	5,000	0	0	5,000
Utilities	20,807	22,002	21,530	26,430	0	0	26,430
Rent	34,588	34,588	34,588	34,588	0	0	34,588
Other	6,699	8,053	6,642	102,579	0	0	102,579
Other Finance	36,808	28,574	0	0	0	0	0
Total Expenditures	**378,012**	**353,226**	**408,003**	**409,135**	**0**	**0**	**409,135**
Revenues							
Other Revenues	512,655	503,410	440,294	409,135	0	0	409,135
Total Revenues	**512,655**	**503,410**	**440,294**	**409,135**	**0**	**0**	**409,135**
Budgeting Unit Net Local	**-134,643**	**-150,184**	**-32,291**	**0**	**0**	**0**	**0**

Solid Waste Management Division

8169 - HOUSEHOLD HAZARDOUS WASTE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	10,440	20,505	12,928	12,928	0	0	12,928
Overtime	0	4	0	0	0	0	0
Premium Pay	125	250	0	0	0	0	0
Fringe Benefits	0	0	7,304	6,994	0	0	6,994
Vehicle Fuel and Maint	0	11	0	0	0	0	0
Other Supplies	801	324	1,260	760	0	0	760
Travel Training	1,419	1,476	1,700	600	0	0	600
Professional Services	81,860	87,416	90,200	102,720	0	0	102,720
All Other Contr. Svcs	376	731	2,602	2,347	0	0	2,347
Maintenance	778	463	2,000	2,500	0	0	2,500
Utilities	4,039	5,219	4,300	5,450	0	0	5,450
Rent	420	420	420	420	0	0	420
Other	175	190	200	3,750	0	0	3,750
Total Expenditures	**100,433**	**117,009**	**122,914**	**138,469**	**0**	**0**	**138,469**
Revenues							
State Aid	79,233	36,193	31,700	39,000	0	0	39,000
Other Revenues	4,848	99,606	91,214	99,469	0	0	99,469
Total Revenues	**84,081**	**135,799**	**122,914**	**138,469**	**0**	**0**	**138,469**
Budgeting Unit Net Local	**16,352**	**-18,790**	**0**	**0**	**0**	**0**	**0**

9102 - SOLID WASTE FRING

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Fringe Benefits	404,154	301,113	0	0	0	0	0
Total Expenditures	**404,154**	**301,113**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**404,154**	**301,113**	**0**	**0**	**0**	**0**	**0**

Solid Waste Management Division

Program Summary

Administration

Type of Program DM

Provides assistance to implement Division programs. Provides customer service support for program users (both in person and over the phone). Handles dissemination of Division policies and procedures both internally and externally.

	2015	2016
Expenditures	439,795	409,135
Revenues	439,795	409,135
Net Local	0	0
FTE	3.5	3

Household Hazardous Waste Management

Type of Program DM

Provide safe, environmentally sound and cost effective management of household and Conditionally Exempt Small Quantity Generators (CESQG) generated hazardous waste.

	2015	2016
Expenditures	122,914	138,469
Revenues	122,914	138,469
Net Local	0	0
FTE	0.25	0.25

Old Landfills and Facilities

Type of Program MM

Monitor and maintain closed landfill in compliance with applicable federal and state regulations. Ensure compliance with closure requirements through regular inspections and sampling.

	2015	2016
Expenditures	239,719	196,752
Revenues	239,719	196,752
Net Local	0	0
FTE	0.5	0.5

Recycling

Type of Program MD

Provide a local facility to process and market recyclable materials collected through the curbside and drop off programs including educational information, direct assistance, and community support for recycling, including food scraps. Provide a program to comply with all applicable Federal, State and local laws for the management of recycling and support an overall goal of maximizing diversion.

	2015	2016
Expenditures	1,833,343	1,573,497
Revenues	1,833,343	1,454,492
Net Local	0	0
FTE	4.75	4.75

Recycling Collection

Type of Program MD

Provides for convenient, cost-effective residential recycling opportunities through curbside collection and a public drop-off area at the Recycling and Solid Waste Center. To enforce all applicable Federal, State, and local laws for mandatory recycling.

	2015	2016
Expenditures	1,299,783	1,256,911
Revenues	1,299,783	1,256,911
Net Local	0	0
FTE	0.75	1

Solid Waste Disposal

Type of Program DM

Provide a safe, environmentally-sound and cost effective strategy to landfill the non-recoverable waste generated in Tompkins County. Provide a program to enforce all applicable Federal, State and Local laws for the management of solid waste.

	2015	2016
Expenditures	1,691,098	1,578,700
Revenues	1,842,325	1,581,171
Net Local	0	0
FTE	5.5	4.75

Waste Reduction

Type of Program DD

Reduce both the volume and toxicity of the waste stream by providing waste reduction, reuse and green purchasing programs and education to businesses, schools, municipalities and residents. This program supports the County in achieving a goal of maximizing diversion.

	2015	2016
Expenditures	256,492	266,059
Revenues	256,492	266,059
Net Local	0	0
FTE	0.75	0.75

Tourism Promotion & Community Arts Partnership

Hotel room occupancy tax (established by Local Law No. 4 of 1989) is used to strengthen Tompkins County's tourism products and marketing to insure a healthy tourism industry in Tompkins County. The Convention and Visitors Bureau is supported by these funds, and other initiatives are also financed by this program to encourage the development of, and out-of-county marketing for, attractions, events, and activities that will increase stay-over visitors in Tompkins County. The room tax fund balance is a result of tourism program revenues exceeding expenditures in prior years. Hotel room occupancy taxes are used for the enhancement of the general economy of Tompkins County though promotion of tourism.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	47,785	48,582	48,576	0	0	0	0
Fringe Benefits	25,372	27,643	27,445	0	0	0	0
All Other Contr. Svcs	76,968	29	0	0	0	0	0
Program Expense	76,239	71,850	72,549	74,494	0	0	74,494
Other	1,942,079	1,806,503	1,954,077	1,967,580	0	0	1,967,580
Total Expenditures	**2,168,443**	**1,954,607**	**2,102,647**	**2,042,074**	**0**	**0**	**2,042,074**
Revenues							
Local Revenues	2,034,104	1,907,890	2,102,647	2,042,074	0	0	2,042,074
Other Revenues	4,451	0	0	0	0	0	0
Total Revenues	**2,038,555**	**-1,907,890**	**2,102,647**	**2,042,074**	**0**	**0**	**2,042,074**
Department Net Local	**129,888**	**46,717**	**0**	**0**	**0**	**0**	**0**

Tourism Promotion & Community Arts Partnership

6475 - ROOM TAX

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	47,785	48,582	48,576	0	0	0	0
Fringe Benefits	25,372	27,643	27,445	0	0	0	0
All Other Contr. Svcs	76,968	29	0	0	0	0	0
Program Expense	76,239	71,850	72,549	74,494	0	0	74,494
Other	1,942,079	1,806,503	1,954,077	1,967,580	0	0	1,967,580
Total Expenditures	**2,168,443**	**1,954,607**	**2,102,647**	**2,042,074**	**0**	**0**	**2,042,074**
Revenues							
Local Revenues	2,034,104	1,907,890	2,102,647	2,042,074	0	0	2,042,074
Other Revenues	4,451	0	0	0	0	0	0
Total Revenues	**2,038,555**	**1,907,890**	**2,102,647**	**2,042,074**	**0**	**0**	**2,042,074**
Budgeting Unit Net Local	**129,888**	**46,717**	**0**	**0**	**0**	**0**	**0**

Transportation Planning

Transportation Planning oversees Federal and State Grant and County Mobility Management. Grant management includes developing proposals, reporting and monitoring sub-recipients' compliance with Federal and State regulations. The unit manages $20.9 million portfolio of Federal Transit Administration (FTA) grants and New York State Transit Operating Assistance program. Additional responsibilities include: assisting ITCTC to develop the Transportation Improvement Plan (TIP) and State TIP and consulting with ITCTC, TCAT, GADABOUT, and other agencies on public transportation projects.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	65,853	67,680	67,402	67,402	0	0	67,402
Premium Pay	550	550	0	0	0	0	0
Fringe Benefits	35,257	38,823	38,082	36,464	0	0	36,464
Other Capital Equip	298	151	650	650	0	0	650
Other Supplies	797	134	4,100	1,600	0	0	1,600
Travel Training	2,058	4,458	4,000	4,000	0	0	4,000
All Other Contr. Svcs	251,392	242,750	610,031	667,548	17,753	0	667,548
Program Expense	3,032	1,033	20,363	8,750	0	0	8,750
Other	77,317	1,059	5,225	5,200	0	0	5,200
Total Expenditures	**436,554**	**356,638**	**749,853**	**791,614**	**17,753**	**0**	**791,614**
Revenues							
Federal Aid	434,525	237,427	584,000	644,559	0	0	644,559
State Aid	0	10,587	65,700	63,520	0	0	63,520
Local Revenues	31	0	0	0	0	0	0
Other Revenues	0	7	0	0	0	0	0
Total Revenues	**434,556**	**-248,021**	**649,700**	**708,079**	**0**	**0**	**708,079**
Department Net Local	**1,998**	**108,617**	**100,153**	**83,535**	**17,753**	**0**	**83,535**

Transportation Planning

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Chief Transportation Planner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	1.00	**1.00**	**1.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**

Transportation Planning

5631 - TRANSPORTATION PLANNER

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	65,853	67,680	67,402	67,402	0	0	67,402
Premium Pay	550	550	0	0	0	0	0
Fringe Benefits	35,257	38,823	38,082	36,464	0	0	36,464
Other Capital Equip	298	151	650	650	0	0	650
Other Supplies	797	134	4,100	1,600	0	0	1,600
Travel Training	2,058	4,458	4,000	4,000	0	0	4,000
All Other Contr. Svcs	251,392	242,750	610,031	667,548	17,753	0	667,548
Program Expense	3,032	1,033	20,363	8,750	0	0	8,750
Other	77,317	1,059	5,225	5,200	0	0	5,200
Total Expenditures	**436,554**	**356,638**	**749,853**	**791,614**	**17,753**	**0**	**791,614**
Revenues							
Federal Aid	434,525	237,427	584,000	644,559	0	0	644,559
State Aid	0	10,587	65,700	63,520	0	0	63,520
Local Revenues	31	0	0	0	0	0	0
Other Revenues	0	7	0	0	0	0	0
Total Revenues	**434,556**	**248,021**	**649,700**	**708,079**	**0**	**0**	**708,079**
Budgeting Unit Net Local	**1,998**	**108,617**	**100,153**	**83,535**	**17,753**	**0**	**83,535**

Transportation Planning

Over-Target Request(s)

OTR# 69

Priority 1 This OTR asks for $17,753 in County funding to support Gadabout's operations in 2016 - $5,078 to restore County support to the 2015 budget level and $12,675 towards the local match of its New Freedom program, primarily enabling rural residents who use wheelchairs to commute to work in Ithaca.

Reason for request County funding is used for two purposes in Transportation Planning: 1) To provide required County matching funds for Planning/Project Admin/Coordination, the work of the Chief Transportation Planner; 2) To support Gadabout's operations.

Under matching requirements of grants, in 2015, the County match was 7.2%. In 2016, the County match is 10% of the total cost. Federal and State shares are 90%. That is why the County's share rose from $8,947 (2015) to $12,407 (2016). The remaining County funds in the 5631 account support Gadabout. County support for Gadabout in 2016 is a -6.7% reduction ($5,078) from 2015. The reduction is needed to offset the increased County share for Planning/Project Admin/Coordination ($3,460) and the 2016 County budget target reduction of ($1,618).

Reasons to fund the Gadabout OTR of $17,753:

1) Gadabout was created through collaboration of the County, City and non-profit agencies in 1978, and is unique in New York State, providing a single county-wide non-profit paratransit service.

2) Gadabout provides three services: A) demand-response service for people over 60 yrs and people with disabilities, on weekdays, B) complimentary ADA paratransit service for ADA eligible individuals, and C) demand-response (New Freedom) service for ADA-eligible individuals with disabilities during times and locations that exceed ADA's minimum requirements.

3) This 2016 OTR would restore a reduction in County funding from 2015 and bump total County support to $88,881 from $71,128 without the OTR. In 2015, County support was $76,206.

4) Gadabout has experienced a 67% rise in vehicle insurance expense from 2011 to 2015.

5) Gadabout faces a decline in the number of volunteer drivers due to new, more strict NYS Commercial Driver Licensing (CDL) requirements, resulting in an increase in paid drivers to meet demand.

6) Gadabout faces an operating deficit of $44,901, driven by increasing costs and decreasing revenue. A ridership decline and related loss of state transit operating assistance reduced revenue by $15,252. Under the NYS Dept of Health's new system for Non-emergency Medicaid Transportation, the broker (MAS) prefers to assign taxis, transporting clients at a higher cost, rather than Gadabout, even when clients request Gadabout.

7) The Gadabout Board is taking measures to address the deficit and to re-energize community fundraising; however, Gadabout is in transition and needs the County to continue to be a strategic municipal funder.

Effect if not funded Gadabout needs to be financially sound in order to provide its critical accessible mobility services. If the OTR of $17,753 is not funded, Gadabout will weigh how much service it can provide in 2016 and reduce accordingly. In general, the principle way to ensure costs savings are made is to reduce the number of drivers and buses providing service.

1) The ADA paratransit service is paid under contract with TCAT and is not affected by the OTR.

2) Gadabout's regular demand-response service for seniors and people with disabilities is the agency's original core service. This service could be subject to a fare increase, rationing of trips, or service reductions. $5,078 of the OTR supports Gadabout's regular service.

3) $12,675 of the OTR provides matching funds for the New Freedom program, $80,000 total budget. New Freedom primarily brings rural residents, who are ADA-certified and mostly use wheelchairs, to work in Ithaca: A) The County share of $12,675 leverages state transit operating assistance ($27,325) and Federal transit operating assistance ($40,000); and, B) Every $1 in County funding generates $5.31 in state and federal funds.

4) Without County funding, the New Freedom program will end.

		Account	Requested		Recommended	
5631	54425	SERVICE CONTRACTS	17,753	Target	0	Target
			17,753		**0**	
		Transportation Planning Total	**17,753**		**0**	

Transportation Planning

Program Summary

Transportation Planning

Type of Program DM

Transportation Planning oversees Federal and State Public Transportation Grant Management and County Mobility Management. Grant management is active oversight of the complete grant process from initiation to close-out. We develop and execute grant strategies. This is a multi-year process involving Federal Transit Administration (FTA), New York State Department of Transportation, subrecipients such as TCAT, GADABOUT and others, and the County. It requires expertise of Federal and State regulations and active reporting and monitoring of subrecipients' compliance with the regulations. In 2015, FTA conducted a Triennial (3 year) Review of the County's compliance with Federal requirements. There were no findings.

In 2015, the unit manages a multi-million dollar portfolio of 11 Federal Transit Administration (FTA) grants, 6 New York State Transit Grants and the State Transit Operating Assistance program (STOA). Additional responsibilities include: working with TCAT and other subrecipients to propose projects for the Ithaca-Tompkins County Transportation Council (I-TCTC)'s Transportation Improvement Plan (TIP) and State TIP. Planning involves consulting with I-TCTC, TCAT, GADABOUT, City of Ithaca and local agencies, advocates, the public and the other parties on public transportation projects.

	2015	2016
Expenditures	737,853	791,614
Revenues	701,702	708,079
Net Local	85,153	83,535
FTE	1	1

Unallocated Revenues

Unallocated Revenues include: Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Total Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
State Aid	125,373	93,788	125,500	97,000	0	0	97,000
Local Revenues	78,180,334	81,400,839	81,693,319	36,056,293	0	0	36,056,293
Other Revenues	985,926	1,228,157	973,550	989,370	0	0	989,370
Interfund Transf & Rev	125,992	125,992	0	0	0	0	0
Total Revenues	**79,417,625**	**-82,848,776**	**82,792,369**	**37,142,663**	**0**	**0**	**37,142,663**
Department Net Local	**-79,417,625**	**-82,848,776**	**-82,792,369**	**-37,142,663**	**0**	**0**	**-37,142,663**

Unallocated Revenues

9999 - UNALLOCATED REVENUE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Revenues							
State Aid	125,373	93,788	125,500	97,000	0	0	97,000
Local Revenues	78,180,334	81,400,839	81,693,319	36,056,293	0	0	36,056,293
Other Revenues	985,926	1,228,157	973,550	989,370	0	0	989,370
Interfund Transf & Rev	125,992	125,992	0	0	0	0	0
Total Revenues	**79,417,625**	**82,848,776**	**82,792,369**	**37,142,663**	**0**	**0**	**37,142,663**
Budgeting Unit Net Local	**-79,417,625**	**-82,848,776**	**-82,792,369**	**-37,142,663**	**0**	**0**	**-37,142,663**

Weights and Measures

The mission of Weights and Measures is to uphold the relevant state Agriculture and Market laws that protect and serve consumers as well as business owners. This is done through the inspection, testing and certification of all commercially used weighing and measuring devices (e.g., scales, gasoline pumps, fuel oil dispensers) in the County. Devices not in compliance are either ordered out of service for repair or condemned. Weights and Measures also inspects packaged commodities for accurate weight, measure, or numerical count, and responds to consumer complaints and questions. Fees are assessed for device testing and are used to offset the cost of operating the program. This is a state-mandated program.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	50,843	51,866	51,714	51,714	0	0	51,714
Premium Pay	450	450	450	500	0	0	500
Fringe Benefits	27,235	29,768	29,473	28,248	0	0	28,248
Other Capital Equip	0	1,315	0	0	0	0	0
Vehicle Fuel and Maint	1,288	1,368	2,200	2,111	0	0	2,111
Other Supplies	200	147	325	300	0	0	300
Travel Training	493	259	550	550	0	0	550
All Other Contr. Svcs	150	150	150	150	0	0	150
Program Expense	671	553	700	700	0	0	700
Utilities	711	747	1,000	1,000	0	0	1,000
Other	103	102	125	125	0	0	125
Total Expenditures	**82,144**	**86,725**	**86,687**	**85,398**	**0**	**0**	**85,398**
Revenues							
Local Revenues	24,052	24,764	22,637	22,600	0	0	22,600
Total Revenues	**24,052**	**-24,764**	**22,637**	**22,600**	**0**	**0**	**22,600**
Department Net Local	**58,092**	**61,961**	**64,050**	**62,798**	**0**	**0**	**62,798**

Weights and Measures

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	1.00	**1.00**	**1.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**

Weights and Measures

3630 - WEIGHTS & MEASURES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	50,843	51,866	51,714	51,714	0	0	51,714
Premium Pay	450	450	450	500	0	0	500
Fringe Benefits	27,235	29,768	29,473	28,248	0	0	28,248
Other Capital Equip	0	1,315	0	0	0	0	0
Vehicle Fuel and Maint	1,288	1,368	2,200	2,111	0	0	2,111
Other Supplies	200	147	325	300	0	0	300
Travel Training	493	259	550	550	0	0	550
All Other Contr. Svcs	150	150	150	150	0	0	150
Program Expense	671	553	700	700	0	0	700
Utilities	711	747	1,000	1,000	0	0	1,000
Other	103	102	125	125	0	0	125
Total Expenditures	**82,144**	**86,725**	**86,687**	**85,398**	**0**	**0**	**85,398**
Revenues							
Local Revenues	24,052	24,764	22,637	22,600	0	0	22,600
Total Revenues	**24,052**	**24,764**	**22,637**	**22,600**	**0**	**0**	**22,600**
Budgeting Unit Net Local	**58,092**	**61,961**	**64,050**	**62,798**	**0**	**0**	**62,798**

Weights and Measures

Program Summary

Weights and Measures

Type of Program MD

Weights & Measures mission is to uphold the pertaining State Ag. and Markets Laws that protect and serve consumers as well as business owners. This is done through the inspection, testing and certification of all commercially used weighing and measuring devices (e.g., different size scales from jewelry and pharmacy up to a train scale, gasoline pumps, fuel oil trucks, linear measuring devices, bulk milk tanks, timed devices like air pumps and vacuums,) in the county. Weights and Measures also inspects packaged commodities for accurate weight, measure, or numerical count, and respond to consumer"s complaints and questions. I am trying to make Tompkins County a safer county for consumers and businesses to conduct trade.

	2015	2016
Expenditures	86,687	85,435
Revenues	22,637	22,637
Net Local	64,050	62,798
FTE	1	1

Workforce Development Board

The Workforce Development Board enhances the productivity and competitiveness of Tompkins County by developing and coordinating employment and training resources that meet employer workforce needs and faciltate employment and development opportunities for individuals. Key to these efforts, is a continuous contact with the business community. This is done in partnership with economic development to ensure that workforce priorities are aligned with economic development strategies in a manner that is responsive to current needs and future demand.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	109,549	111,096	111,083	111,081	0	0	111,081
Premium Pay	425	1,585	900	1,050	0	0	1,050
Fringe Benefits	0	0	63,270	60,663	0	0	60,663
Other Capital Equip	2,668	0	0	0	0	0	0
Other Supplies	1,135	1,345	1,350	1,050	0	0	1,050
Travel Training	6,073	3,381	6,500	6,500	0	0	6,500
Professional Services	0	125	0	0	0	0	0
All Other Contr. Svcs	396,269	209,998	212,420	299,870	0	0	299,870
Program Expense	6,330	4,539	4,500	4,500	0	0	4,500
Utilities	2,163	2,842	2,300	2,250	0	0	2,250
Rent	10,959	12,305	12,594	12,972	0	0	12,972
Other	3,042	2,306	6,150	4,980	0	0	4,980
Total Expenditures	**538,613**	**349,522**	**421,067**	**504,916**	**0**	**0**	**504,916**
Revenues							
Federal Aid	547,764	331,640	349,062	360,827	0	0	360,827
Other Revenues	3,724	16,298	2,895	75,420	0	0	75,420
Interfund Transf & Rev	70,281	70,256	69,110	68,669	0	0	68,669
Total Revenues	**621,769**	**-418,194**	**421,067**	**504,916**	**0**	**0**	**504,916**
Department Net Local	**-83,156**	**-68,672**	**0**	**0**	**0**	**0**	**0**

Workforce Development Board

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Administrative Coordinator	0.85	0.85	0.85	0.85	0.85	0.00	0.00	0.85
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	1.85	**1.85**	**1.85**	**1.85**	**1.85**	**0.00**	**0.00**	**1.85**

Workforce Development Board

6290 - EMPLOYMENT & TRAINING

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	109,549	111,096	111,083	111,081	0	0	111,081
Premium Pay	425	1,585	900	1,050	0	0	1,050
Fringe Benefits	0	0	63,270	60,663	0	0	60,663
Other Capital Equip	2,668	0	0	0	0	0	0
Other Supplies	1,135	1,345	1,350	1,050	0	0	1,050
Travel Training	6,073	3,381	6,500	6,500	0	0	6,500
Professional Services	0	125	0	0	0	0	0
All Other Contr. Svcs	396,269	209,998	212,420	299,870	0	0	299,870
Program Expense	6,330	4,539	4,500	4,500	0	0	4,500
Utilities	2,163	2,842	2,300	2,250	0	0	2,250
Rent	10,959	12,305	12,594	12,972	0	0	12,972
Other	3,042	2,306	6,150	4,980	0	0	4,980
Total Expenditures	**538,613**	**349,522**	**421,067**	**504,916**	**0**	**0**	**504,916**
Revenues							
Federal Aid	547,764	331,640	349,062	360,827	0	0	360,827
Other Revenues	3,724	16,298	2,895	75,420	0	0	75,420
Interfund Transf & Rev	70,281	70,256	69,110	68,669	0	0	68,669
Total Revenues	**621,769**	**418,194**	**421,067**	**504,916**	**0**	**0**	**504,916**
Budgeting Unit Net Local	**-83,156**	**-68,672**	**0**	**0**	**0**	**0**	**0**

Workforce Development Board

Program Summary

Tompkins Workforce Development Board

Type of Program MD

Administer federal Workforce Innovation and Opportunity Act and other Funds in a locally planned and controlled manner, provide both short and long term planning for a qualified, skilled workforce so that companies can grow and expand and build workers capacity to pursue vocationally and economically rewarding work.

	2015	2016
Expenditures	349,062	504,916
Revenues	279,252	436,247
Net Local	69,110	68,669
FTE	1.85	1.85

Tompkins Workforce NY Career Center

The Office of Employment and Training provides Workforce Investment Act Title IB Programs that offer employment services for Adults, Dislocated Workers and Youth. Employment services may include job development, job readiness, employment assessment, one-on-one employment counseling and training. New regulations state there are no income eligibility guidelines, however, intensive and training services are priority based, as determined by the local Workforce Investment Board. In addition, workforce development services are provided to area businesses to assist them with obtaining, retaining, and training employees to meet the needs of their business.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	512,448	426,642	444,499	475,639	0	0	475,639
Premium Pay	5,124	1,509	1,325	1,725	0	0	1,725
Fringe Benefits	255,889	179,791	178,407	174,901	0	0	174,901
Other Capital Equip	477	9,414	0	1,000	0	0	1,000
Other Supplies	2,693	5,276	9,400	1,800	0	0	1,800
Travel Training	1,638	2,210	3,000	3,000	0	0	3,000
All Other Contr. Svcs	2,187	1,347	2,358	2,358	0	0	2,358
Program Expense	181,047	202,519	258,225	237,557	0	0	237,557
Utilities	2,528	7,969	7,800	8,100	0	0	8,100
Rent	19,552	19,052	18,186	18,186	0	0	18,186
Other	3,829	6,632	3,970	3,276	0	0	3,276
Total Expenditures	**987,412**	**862,361**	**927,170**	**927,542**	**0**	**0**	**927,542**
Revenues							
Federal Aid	856,775	761,003	847,493	844,878	0	0	844,878
Other Revenues	27,014	28,811	26,055	29,441	0	0	29,441
Interfund Transf & Rev	67,572	55,315	53,622	53,223	0	0	53,223
Total Revenues	**951,361**	**-845,129**	**927,170**	**927,542**	**0**	**0**	**927,542**
Department Net Local	**36,051**	**17,232**	**0**	**0**	**0**	**0**	**0**

Tompkins Workforce NY Career Center

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Administrative Coordinator	0.15	0.15	0.15	0.15	0.15	0.00	0.00	0.15
Employment and Training Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Employment and Training Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Workforce Development Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Workforce Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Workforce Transition Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
	6.15	**6.15**	**6.15**	**6.15**	**6.15**	**0.00**	**0.00**	**6.15**

Tompkins Workforce NY Career Center

6292 - EMPLOYMENT & TRAINING

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	512,448	426,642	444,499	475,639	0	0	475,639
Premium Pay	5,124	1,509	1,325	1,725	0	0	1,725
Fringe Benefits	0	0	178,407	174,901	0	0	174,901
Other Capital Equip	477	9,414	0	1,000	0	0	1,000
Other Supplies	2,693	5,276	9,400	1,800	0	0	1,800
Travel Training	1,638	2,210	3,000	3,000	0	0	3,000
All Other Contr. Svcs	2,187	1,347	2,358	2,358	0	0	2,358
Program Expense	181,047	202,519	258,225	237,557	0	0	237,557
Utilities	2,528	7,969	7,800	8,100	0	0	8,100
Rent	19,552	19,052	18,186	18,186	0	0	18,186
Other	3,829	6,632	3,970	3,276	0	0	3,276
Total Expenditures	**731,523**	**682,570**	**927,170**	**927,542**	**0**	**0**	**927,542**
Revenues							
Federal Aid	856,775	761,003	847,493	844,878	0	0	844,878
Other Revenues	27,014	28,811	26,055	29,441	0	0	29,441
Interfund Transf & Rev	67,572	55,315	53,622	53,223	0	0	53,223
Total Revenues	**951,361**	**845,129**	**927,170**	**927,542**	**0**	**0**	**927,542**
Budgeting Unit Net Local	**-219,838**	**-162,559**	**0**	**0**	**0**	**0**	**0**

9106 - CD FRINGE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Fringe Benefits	255,889	179,791	0	0	0	0	0
Total Expenditures	**255,889**	**179,791**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**255,889**	**179,791**	**0**	**0**	**0**	**0**	**0**

Tompkins Workforce NY Career Center

Program Summary

Tompkins Workforce New York - Administrative Services 2016

Type of Program MD

Tompkins Workforce New York Career Center is a comprehensive system approach for accessing employment and training related services for businesses, job seekers, and workers in Tompkins County. This program area provides administrative support for all Tompkins Workforce New York collaborative programs and agencies, overall communication and coordination, oversight of all WIOA contracts, coordination of non-WIOA funding opportunities and projects, grant writing and collaboration, production of metrics and performance reports, attendance at local and community-wide meetings, and fiscal oversight and reports.

	2015	2016
Expenditures	108,335	97,491
Revenues	54,713	53,223
Net Local	53,622	53,223
FTE	1.35	1.35

Tompkins Workforce New York - Business Services 2016

Type of Program MD

Tompkins Workforce New York Career Center is a comprehensive system approach for accessing employment related services for businesses, job seekers and workers in Tompkins County. "Business Services" provide and assist local employers in meeting current and future workforce needs.

Listing of Business Services:
Computerized Job Seeker > Jobs Matching
Job Bank - Job Postings
Labor Market Information and Customized Recruiting
Training and Training Funding
Labor Law Interpretation
Workforce Diversification Assistance
Work Incentive and Subsidy Programs
Layoff/Transition Assistance and WARN Rapid Response
ADA and Benefits, Health and Safety Consultations

	2015	2016
Expenditures	61,018	59,411
Revenues	61,018	59,411
Net Local	0	0
FTE	0.7	0.7

Tompkins Workforce New York - Job Seeker Services 2016

Type of Program MD

Tompkins Workforce New York Career Center is a comprehensive system approach for accessing employment and training related services for businesses, job seekers, and workers in Tompkins County. " Job Seeker Services" provide information, resources and tools needed for a successful work search for Tompkins County job seekers, unemployed and under-employed individuals. The following services are currently provided by this program area:

Career Center Resource Room (technology/computers, library, copier, fax, etc.)
One-on-One Job Search Assistance
Job Openings via Job Bank and Website: http://newyork.us.jobs
Comprehensive Assessments, Career Counseling and Exploration
Workshops and Job Training Opportunities
Veterans Services
Professional Networking Groups
Job, Career and Recruitment Fairs and Community Events
Youth; Worker Readiness, Employment and Educational Support
Disability Services, Special Needs Assistance and Work Incentives

	2015	2016
Expenditures	325,290	317,215
Revenues	325,290	317,215
Net Local	0	0
FTE	4.1	4.1

Tompkins Workforce New York - Training Services 2016

Type of Program MD

Tompkins Workforce New York Career Center is a comprehensive system approach for accessing employment and training related services for businesses, job seekers, and workers in Tompkins County. "Training Services" include providing information, resources, assessments, assistance, case management and funding for education, training courses or certificates to upgrade skills and enhance employability. We have strong partnerships with local providers such as TC3, TC3.biz, TST BOCES, AFCU, etc. A universal population of Tompkins County is served however some funding streams have priority or eligibility requirements; veterans, individuals with disabilities, 55+ populations, low income families, displaced workers, students, at risk youths, and individuals impacted by closings.

	2015	2016
Expenditures	302,527	373,425
Revenues	302,527	373,425
Net Local	0	0
FTE	0	1

Youth Services Department

It is the mission of the Tompkins County Youth Services Department to invest time, resources and funding in communities to enable all youth to thrive in school, work and life. The Tompkins County Charter and NYS Executive Law charge the Department with planning and coordinating youth services throughout Tompkins County.

TCYSD is a planning entity which provides direct services for youth through assessing youth needs, contracting with appropriate youth program providers, monitoring the performance of funded programs, coordinating public and private youth programs, supporting the training of youth workers and their organizations, and assisting local municipalities to assess and address their local youth needs.

Utilizing a continuum of care approach which weaves a web of youth services across Tompkins County, funding recommendations provided by the Youth Services Board utilize the department's resources to provide support for recreation, prevention, and intervention programs run by not-for-profit agencies and municipalities that provide over 40 programs serving over 7,000 youth per year.

Working with our collaborative partners the Youth Services Department is committed to making Tompkins County a place where all youth are given the opportunity to thrive.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	297,964	293,628	280,850	275,322	30,667	30,667	305,989
Premium Pay	1,757	8,716	1,500	1,500	0	0	1,500
Fringe Benefits	159,141	172,034	159,528	149,761	16,591	16,591	166,352
Other Capital Equip	8,669	0	0	0	0	0	0
Other Supplies	6,629	8,242	6,760	5,503	0	0	5,503
Travel Training	8,247	7,661	4,300	2,700	0	0	2,700
Professional Services	42,901	55,173	60,764	11,767	15,300	15,300	27,067
All Other Contr. Svcs	880	880	880	980	0	0	980
Program Expense	638,735	758,380	723,545	677,139	31,426	20,000	697,139
Utilities	585	626	700	700	0	0	700
Other	13,062	23,749	11,763	16,120	0	0	16,120
Other Finance	193,629	193,629	197,788	205,557	0	0	205,557
Total Expenditures	**1,372,199**	**1,522,718**	**1,448,378**	**1,347,049**	**93,984**	**82,558**	**1,429,607**
Revenues							
Federal Aid	192,509	235,582	48,258	48,258	0	0	48,258
State Aid	128,257	162,203	150,196	134,196	0	0	134,196
Local Revenues	193,629	193,629	197,788	205,557	0	0	205,557
Other Revenues	24,382	22,712	26,189	18,903	33,000	33,000	51,903
Applied Rollover (Rev.)	0	0	0	0	15,300	15,300	15,300
Total Revenues	**538,777**	**-614,126**	**422,431**	**406,914**	**48,300**	**48,300**	**455,214**
Department Net Local	**833,422**	**908,592**	**1,025,947**	**940,135**	**45,684**	**34,258**	**974,393**

Youth Service Department

Full-Time Equivalents

	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Target	OTR req	OTR rec	2016 Total Rec
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Coordinator of Community Youth Services	2.00	1.25	1.00	1.00	1.00	0.00	0.00	1.00
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Planner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Program Management Specialist	0.50	1.00	2.00	1.50	1.29	0.71	0.71	2.00
	5.50	**5.25**	**6.00**	**5.50**	**5.29**	**0.71**	**0.71**	**6.00**

Youth Services Department

7020 - YOUTH BUREAU

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Salary and Wages	297,964	293,628	280,850	275,322	30,667	30,667	305,989
Premium Pay	1,757	8,716	1,500	1,500	0	0	1,500
Fringe Benefits	159,141	172,034	159,528	149,761	16,591	16,591	166,352
Other Capital Equip	8,669	0	0	0	0	0	0
Other Supplies	6,629	8,242	6,760	5,503	0	0	5,503
Travel Training	8,247	7,661	4,300	2,700	0	0	2,700
Professional Services	42,901	55,173	60,764	11,767	15,300	15,300	27,067
All Other Contr. Svcs	880	880	880	980	0	0	980
Program Expense	4,805	6,990	8,170	2,539	0	0	2,539
Utilities	585	626	700	700	0	0	700
Other	13,062	23,749	11,763	16,120	0	0	16,120
Total Expenditures	**544,640**	**577,699**	**535,215**	**466,892**	**62,558**	**62,558**	**529,450**
Revenues							
Federal Aid	192,509	235,582	48,258	48,258	0	0	48,258
State Aid	21,682	21,563	56,563	12,562	0	0	12,562
Other Revenues	24,382	22,712	26,189	18,903	33,000	33,000	51,903
Applied Rollover (Rev.)	0	0	0	0	15,300	15,300	15,300
Total Revenues	**238,573**	**279,857**	**131,010**	**79,723**	**48,300**	**48,300**	**128,023**
Budgeting Unit Net Local	**306,067**	**297,842**	**404,205**	**387,169**	**14,258**	**14,258**	**401,427**

Youth Services Department

7022 - YOUTH PROGRAMS

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	408,547	454,833	504,268	493,493	11,426	0	493,493
Other Finance	193,629	193,629	197,788	205,557	0	0	205,557
Total Expenditures	**602,176**	**648,462**	**702,056**	**699,050**	**11,426**	**0**	**699,050**
Revenues							
State Aid	85,263	119,328	93,633	121,634	0	0	121,634
Local Revenues	193,629	193,629	197,788	205,557	0	0	205,557
Total Revenues	**278,892**	**312,957**	**291,421**	**327,191**	**0**	**0**	**327,191**
Budgeting Unit Net Local	**323,284**	**335,505**	**410,635**	**371,859**	**11,426**	**0**	**371,859**

7023 - YOUTH PROGRAMS SDPP

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	49,344	56,802	0	0	0	0	0
Total Expenditures	**49,344**	**56,802**	**0**	**0**	**0**	**0**	**0**
Revenues							
State Aid	21,312	21,312	0	0	0	0	0
Total Revenues	**21,312**	**21,312**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**28,032**	**35,490**	**0**	**0**	**0**	**0**	**0**

Youth Services Department

7026 - MUNICIPAL YOUTH SERVICES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	176,039	239,755	211,107	181,107	20,000	20,000	201,107
Total Expenditures	**176,039**	**239,755**	**211,107**	**181,107**	**20,000**	**20,000**	**201,107**
Budgeting Unit Net Local	**176,039**	**239,755**	**211,107**	**181,107**	**20,000**	**20,000**	**201,107**

Youth Services Department

Over-Target Request(s)

OTR# 70

Priority 1 Provides funding that will enable a Program Management Specialist position to serve full-time to support the Community Coalition for Healthy Youth, Youth Employment, and youth worker training. (In 2015 the position was funded with 1/2 target and 1/2 onetime funding. This OTR would fully support the position with target dollars.)

Reason for request In 2015, the Youth Services Department continued to look at our primary functions and ways best to support our community. As a result of the continual funding decline and staff turnover our operations were significantly reduced in the beginning of 2015. However, when we look at our primary functions as funders, planners, and community organizers it is apparent that the work we do provides critical functions for organizations and municipalities as we monitor, coordinate, ensure programmatic quality & safety, plan, support, and train those who support youth.

Currently the .5 FTE Program Management Specialist (PMS) supports youth employment and coordinates with the Workforce Development Board's Youth Initiatives. The PMS works with members of the Youth Employment Council and the general community to ensure that career development and future economic security for our youth are a priority for Tompkins County. The PMS also supports departmental programming such as helping to develop, coordinate, and implement trainings and community programs such as programming around the Commercially Sexually Exploited Children.

In addition to the continuation of the current PMS role for 2016 at .5FTE, we have requested $33,000 in funding from the City of Ithaca to support the expansion of the work of the Community Coalition for Healthy Youth within the Ithaca City School District. This position will coordinate this work and prepare the City and the ICSD to compete for future federal Drug Free Communities funding in Spring of 2017. With the loss of funding for the County-Wide CCHY we have seen the coalition flounder a bit as paid staff are not available to ensure coordination among partners. We are hopeful that through this additional funding the PMS can provide CCHY with the staff support they need to continue operations as well as enhance the services provided to youth and families served in the ICSD.

Effect if not funded The Program Management Specialist position has three functions - (1) county support of youth services programs such as youth worker trainings and community engagement, (2) county coordination and staffing support to the Workforce Development Board and the broader Youth Employment Continuum and (3) staffing of the Community Coalition for Healthy Youth and specifically the enhancement of services for the City of Ithaca/Ithaca City School District. If this OTR is not funded the position will be reduced and will no longer provide County support to the Community Coalition for Healthy Youth, Youth Employment or to support training & professional development opportunities for youth workers.

		Account	Requested		Recommended	
7020	42797	OTHER LOCAL GOVT CONTRIBU	-33,000	target	-33,000	target
7020	51000655	PROGRAM MGMT SPEC	30,667	target	30,667	target
7020	58800	FRINGES	16,591	target	16,591	target
			14,258		**14,258**	

OTR# 71

Priority 2 Funds staff development training for partner agencies and organizations to help them evaluate and improve programmatic outcomes. The request also funds the new Results Based Accontability scorecard system and a new electronic format for the Guide for Teen Services and Summer Camp Guide.

Reason for request In 2015, the Youth Services Department launched the Youth Worker Training Series to provide staff development opportunities for agencies and organizations. Included in this request is the use of $10,000 to continue to provide training to funded partners, municipalities and community organizations to increase their programmatic outcomes, internally and externally monitor and evaluate programs, and to provide resources for training components that may have been lost due to funding reductions. As of June 2015, we have already served 129 registrants in 6 training sessions. As we move into 2016, we will look at the effectiveness of training provided directly to youth workers and opportunities for shared funding of these services.

Also included in the Professional Services line and therefore this request, is $5,300 in funding to support two technology related initiatives - the Result Based Accountability Scorecard as well as funding for the transition of the OJ Guide for Teen Services and the Summer Camp Guide into a new electronic format.

Effect if not funded If this request for rollover is not funded the newly developed Youth Worker Training Series will not be able to continue in 2016. We will continue to support requests for training using our own staff however there will once again be a gap in training availability for youth workers and youth serving organizations which will ultimately affect program quality and safety.

Additionally, if rollover funding is not provided to support our two technology requests we may be unable to continue to support the Results Based Accountability Scorecard or the OJ Guide for Teens Service and the Summer Camp Guide.

		Account	Requested		Recommended	
7020	41084	USE OF ROLLOVER	-15,300	Rollover	-15,300	Rollover
7020	54442	PROFESSIONAL SERVICES	15,300	One-time	15,300	One-time
			0		**0**	

OTR# 72

Priority 3 Provides a 3% cost of living adjustment to funded agency partners.

Reason for request Although costs have increased since the beginning of our contract cycle and will continue to increase due to minimum/living wage increase, service cost increases and material increases; we have not increased our contracts with our youth serving agencies. To help support the increasing costs placed on agencies as they provide our contract services, the Youth Services Board recommends a 3% cost of living adjustment (COLA) for our funded agency partners.

Effect if not funded If the COLA is not funded for our agency contracts our programs will continue to operate however we will also continue to see a decline in services available for young people as programs attempt to balance budgets with higher costs and fewer resources.

		Account	Requested		Recommended	
7022	54400	PROGRAM EXPENSE	11,426	target	0	target
			11,426		**0**	

OTR# 73

Priority 4 Supports the cost of a CCE Youth Works Coordinator to support young people in the job application process as well as working with employers to prepare their organization to take on a young person who may need extra support to be successful.

Reason for request In 2015, the Legislature provided one-time funding to increase the work experience opportunities for youth that attend the Ithaca City School District but are not City of Ithaca residents through one time funding. This OTR will secure the funding necessary to have the Youth Works coordinator available to continue the supported employment program.

Effect if not funded If this OTR is not funded we will not have the ability to offer this program outside the Town of Ithaca (the Town of Ithaca provides funding for ½ of programming costs).

		Account	Requested		Recommended	
7026	54400	PROGRAM EXPENSE	20,000	target	20,000	target
			20,000		**20,000**	
		Youth Services Department Total	**45,684**		**34,258**	

Youth Services Department

Program Summary

CCETC 4-H Urban Outreach Program

Type of Program DD

The mission of the 4-H Urban Outreach Program is to use the 4-H Youth Development model and make it accessible to all audiences in our community. By providing daily after-school and summer programming for low income residents within the City and Town of Ithaca the program empowers youth and adults by creating opportunities that build academic and life skills through experiential learning.

In 2014, 69 youth received services provided by 4-H Urban Outreach.

	2015	2016
Expenditures	20,000	20,463
Revenues	0	0
Net Local	20,000	20,463
FTE	0 County/2.25 Agency FTE	0 County/2.25 Agency FTE

Child Development Council's Teen Pregnancy & Parenting Program (TP3)

Type of Program DM

TP3 serves young women and men, up to and including the age of 21, who are pregnant and parenting in Tompkins County. This population is not only responding to the challenges pregnancy and parenting but often encounter the added challenges of gaining opportunities or services due to rural isolation, income status and lack of education. Many of the participants are single parents. Some of the participants have a history of abuse by parents and/or their partners. TP3 has enrolled clients who were pregnant as young as age 11 and can serve youth until through their 21st birthday.

In 2014, 65 youth were served by the TP3 Program.

	2015	2016
Expenditures	38,895	39,796
Revenues	3,405	0
Net Local	35,490	39,796
FTE	0 County/1.78 Agency	0 County/1.85 Agency

Family and Children's Service of Ithaca - Open Doors

Type of Program DM

Open Doors is a case/crisis management program for youth which offers interim safe housing provided through the host family model. Open Doors serves youth who are at risk of running away or becoming homeless as well as youth who have runaway or are homeless. Program participants are provided with opportunities to develop goals and service plans, mediation of family conflicts, advocacy at schools and within social systems, participation in recreational and social skill development groups, referrals to resources such as mental and physical health care, career exploration and independent living skills programming. Program staff provide consultation, brief interventions, ongoing support and temporary placement as needed for program participants.

Open Doors launched in January of 2015. By the end of April, the program received 28 inquiry calls, extended outreach services to 14 youth and families and enrolled 6 youth in ongoing case management and crisis services.

	2015	2016
Expenditures		52,442
Revenues		15,741
Net Local		36,701
FTE		0 County/1.45 Agency

Intermunicipal Recreation Partnership

Type of Program DM

In 1995, ten municipalities and Tompkins County created this inter-municipal Recreation Partnership to resolve the structural mismatch of school and municipal boundaries to allow youth to participate in recreational programs, regardless of residence or background. By collaborating and pooling resources, the partnership offers a wide and affordable array of recreational programs through the Ithaca Youth Bureau.

In 2014, the Recreation Partnership provided programming for 3,949 youth in Tompkins County.

	2015	2016
Expenditures	252,685	261,024
Revenues	189,513	195,768
Net Local	63,172	65,256
FTE	0 County/2.75 Agency	0 County/2.75 Agency

Ithaca Youth Bureau - Youth Employment Services

Type of Program DD

Ithaca Youth Bureau's Youth Employment Services (YES) mission is to connect teens to employers and the community through job opportunities, guidance, and support. The County funded component is designed to help youth (aged 14-20) from throughout Tompkins County navigate the world of work, make connections, and learn how to succeed in the workplace.

In 2014, 282 youth were served by Youth Employment Services.

	2015	2016
Expenditures	53,900	55,148
Revenues	16,000	26,950
Net Local	37,900	28,198
FTE	0 County/4.85 Agency	0 County/4.08 Agency

Ithaca Youth Bureau- One to One Big Brother/Big Sister

Type of Program DD

The purpose of the program is to match young people ages 6-14 who need a positive mentor in their lives with screened and trained volunteers who spend regular time with the young person. This program serves youth and their families in a continuum of mentor-ship services, with the principal service being a one to one match between a child and a Big Brother or a Big Sister.

In 2014, 169 youth were served through One to One Big Brothers/Big Sisters Program of the Ithaca Youth Bureau.

	2015	2016
Expenditures	57,400	58,729
Revenues	12,000	28,700
Net Local	45,400	30,029
FTE	0 County/4.25 Agency FTE	0 County/4 Agency FTE

Ithaca Youth Bureau- Recreation Support Services

Type of Program DM

Recreation Support Service (RSS) has been providing quality recreation programming for youth living with disabilities since 1977. RSS programming is offered year-round in inclusive, segregated and/or integrated settings. All RSS programs are organized and administered by full-time specialists who have a vast degree of experience, education and training.

Annually over 150 youth ages 2-20 with diagnosed disabilities including physical, emotional, psychiatric developmental (including the autism spectrum), and learning disabilities that prohibit him/her from successfully participating in community recreation programs without assistance. RSS staff members consult with parents, teachers, care providers, and participants about their progress as they help youth build self-esteem and confidence. Services are provided through inclusion based and segregated programming such as aquatics, outdoor adventure, arts and crafts, summer camp & sports inclusion, teen fitness, and social activities based on the needs of the young person.

In 2014, 132 youth were served by Youth Employment Services.

	2015	2016
Expenditures	285,005	294,793
Revenues	197,788	205,557
Net Local	87,217	89,236
FTE	0 County/2.05 Agency FTE	0 County/2.03 Agency FTE

Learning Web - Youth Outreach Program

Type of Program DM

The Youth Outreach Program offers services for young people ages 16- 24 who find themselves without stable housing. Participation in Youth Outreach breaks the cycle of homelessness by building skills and increasing the number of young people who grow into healthy, productive and contributing members of our community. Youth Outreach participants achieve outcomes including securing and maintaining stable housing, avoiding eviction, completing their education, decrease in substance use and criminal activity, and meeting their personal financial responsibilities by increasing their employment skills and securing jobs.

In 2014, 445 young people were served by Youth Outreach.

	2015	2016
Expenditures	86,640	88,646
Revenues	18,302	18,302
Net Local	68,338	70,344
FTE	0 County/4 Agency FTE	0 County/4 Agency FTE

Learning Web Community and Career Exploration and Apprenticeship Program (CCEAP)

Type of Program DD

The Learning Web's Community and Career Exploration and Apprenticeship Program (CCEAP) provides participants the opportunity to learn more about the of relationship between education and future employment which leads to increased connection with school and motivation to graduate from high school. CCEAP allows young people the chance to connect with positive, caring adults through their model of mentor-apprenticeship matches. CCEAP is flexible and an individualized program which offers opportunities to youth with a broad range of skill levels and challenges.

In 2014, 211 young people received program services from CCEAP.

	2015	2016
Expenditures	95,040	97,240
Revenues	28,185	31,941
Net Local	66,855	65,299
FTE	0 County/1 Agency	0 County/1 Agency

Municipal Youth Services System (MYSS)

Type of Program MD

The Municipal Youth Services System (MYSS) offers services for young people ages 5-18. Through municipal support youth programs provide young people a place to try new things and to belong by offering engaging activities after school and throughout the summer. All MYSS programs are free or low cost to participants. The MYSS is responsive to the needs of the local municipality and in turn each town provides an assortment of programs designed for their local youth.

In 2014, 2,062 young people were served through MYSS offerings.

	2015	2016
Expenditures	164,643	201,107
Revenues	0	0
Net Local	164,643	201,107
FTE	0 County/7 Agency	0 County/7.5 Agency

Planning & Coordination

Type of Program MD

It is the mission of the Tompkins County Youth Services Department (TCYSD) to invest time, resources and funding in communities to enable all youth to thrive in school, work, and life. Charged by the Office and Children and Family Services the Tompkins County Youth Services Department is responsible for providing children, youth, and families with healthy, safe, and thriving environments through opportunities to help them meet their needs for physical, social, moral, and emotional growth. Planning and Coordination is the backbone of all of the work of the TCYSD. Through administrative support, community outreach, research, needs assessments, data collection, training services, technical assistance, program monitoring, and quality management, the TCYSD plans and coordinates the systems for positive youth programming for and with young people throughout Tompkins County.

In 2014, 7,689 youth received services through the 6 contract agencies and 16 municipalities who work in coordination with the Youth Services Department.

	2015	2016
Expenditures	407,658	529,450
Revenues	91,010	128,023
Net Local	316,648	401,427
FTE	5.5	6

Youth Services Department - Recreation Partnership

The Intermunicipal Recreation Partnership is comprised of ten municipalities and Tompkins County, enabling 90% of the County's youth to be eligible to participate in a wide array of year-round recreation programs at discounted prices. With eleven municipal partners, it is one of the largest and most successful collaborations of its kind in the United States.

The Recreation Partnership jointly plans, funds, and oversees a set of 30+ programs that no single community could afford to offer on its own. The Partnership is cost-effective by avoiding duplication of some programs and by centralizing others to achieve economies of scale. The Partnership provides the primary source of public recreation for some municipalities and it offers speciality camps, sports and non-competitive arts and culture programs that complement the local recreation programs of other communities. In 2013, the Partnership documented total registrations of over 8,000 including TotSpot registrations and served over 3,000 different young people from throughout the municipalities in Tompkins County. In hard economic times, families rely more heavily on public recreation programs.

The inter-municipal agreement establishing the Partnership commits the County to two forms of support.
1. The County is the key financial partner that makes it possible for all other municipalities, especially smaller communities, to participate. A new partnership agreement was reauthorized in 2012 for 2013-2017. By a large majority, the County Legislature committed to contributing 25% of the total municipal cost of programs that are not covered by program fees or other revenues. The City of Ithaca and Town of Ithaca, as the largest users of the programs, also agree to each pay 25% of the net costs and the smaller municipal members agree to share the remaining 25% based on an approved cost-sharing formula.

2. The County Youth Services Department provides in-kind staff support to the governing board of the Partnership that includes: collecting all municipal contributions, managing contracts with its primary provider the Ithaca Youth Bureau, and others as directed, making payments on behalf of the Partnership, and assisting committees in evaluating programs, soliciting requests for proposals as needed, analyzing expenditures and revenues, and/or helping to generate alternative revenues. Staff support is included in the Planning & Coordination Program of the Youth Services Department.

Municipal partners often point to the Recreation Partnership as a great example of intermunicipal collaboration and have gone on record multiple times about the importance of the County's financial and technical assistance.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	241,720	245,332	252,685	257,740	3,284	0	257,740
Total Expenditures	**241,720**	**245,332**	**252,685**	**257,740**	**3,284**	**0**	**257,740**
Revenues							
Other Revenues	181,290	183,999	189,513	193,305	2,463	0	193,305
Total Revenues	**181,290**	**-183,999**	**189,513**	**193,305**	**2,463**	**0**	**193,305**
Department Net Local	**60,430**	**61,333**	**63,172**	**64,435**	**821**	**0**	**64,435**

Youth Services Department - Recreation Partnership

7021 - RECREATION PARTNERSHIP

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	241,720	245,332	252,685	257,740	3,284	0	257,740
Total Expenditures	**241,720**	**245,332**	**252,685**	**257,740**	**3,284**	**0**	**257,740**
Revenues							
Other Revenues	181,290	183,999	189,513	193,305	2,463	0	193,305
Total Revenues	**181,290**	**183,999**	**189,513**	**193,305**	**2,463**	**0**	**193,305**
Budgeting Unit Net Local	**60,430**	**61,333**	**63,172**	**64,435**	**821**	**0**	**64,435**

Youth Services Department - Recreation Partnership

Over-Target Request(s)

OTR# 74

Priority 1 Provides a 3.3% funding increase to the Intermunicipal Recreation Partnership.

Reason for request Costs to provide services continue to increase at a rate that is higher than the minimal increases provided by the contributing funders. The Recreation Partnership Board has recommended a modest 3.3% increase among all municipalities in 2016 (2% is already included in County Target funding).

Effect if not funded Due to economies of scale and the commitment of the County to the other municipal partners if this OTR is not funded the result would be the cancellation of some of the recreation services provided to youth by the partnership contractor - the Ithaca Youth Bureau. The loss of this public recreation program to the municipalities from throughout Tompkins County may further exacerbate the financial and social stresses on the families in Tompkins County.

		Account	Requested		Recommended	
7021	42797	OTHER LOCAL GOVT CONTRIBU	-2,463	target	0	target
7021	54400	PROGRAM EXPENSE	3,284	target	0	target
			821		**0**	
Youth Services Department - Recreation Partnership Total			**821**		**0**	

Animal Control - SPCA

SPCA of Tompkins County Cat Spay/Neuter/Vaccination Program

The SPCA of Tompkins County was founded in 1902 to protect companion animals. We are a no-kill shelter dedicated to preventing animal cruelty and overpopulation. We promote responsible pet stewardship by providing education, counseling and training to nurture and enhance the human-animal bond. Our mission-based programs include adoption services, humane education and support for Tompkins County residents and their animals in need. The SPCA of Tompkins County is an open-admission, no-kill shelter; we do not refuse animals in need because of age, medical condition, species or breed. No-kill means that the SPCA is committed to placing every animal who is healthy, treatable or manageable in medical and behavioral terms. However, this does not imply that we have unlimited capacity or resources. Every summer the shelter experiences an overwhelming influx of cats, many of whom are unplanned, unwanted newborn kittens. Even with the ability to place over 100 kittens in foster care at a time, the SPCA cannot meet the demand of incoming cats. Furthermore, housing hundreds of cats in cages at the shelter is not a humane, sustainable or financially feasible way to solve the problem.

The solution to cat overpopulation is a comprehensive spay/neuter program to prevent the birth of thousands of kittens each year.

The SPCA's Cat Spay/Neuter/Vaccination Program is a community collaboration between the SPCA, Tompkins County and its residents. This critical prevention program provides sterilization and New York State required rabies vaccination to two populations of cats in our community: feral or free-roaming cats and cats belonging to low income/income-qualified Tompkins County residents. Free-roaming cats are trapped by community members and transported to the SPCA for surgery. During surgery the cats are also vaccinated and ear tipped so that they can be identified as already altered. Income-qualified cat owners complete a program application and upon approval may sign up for the SPCA's weekly Spay/Neuter Clinic held every Tuesday and one weekend a month. In 2008, this program provided surgery and vaccinations for 1,030 cats, thereby preventing thousands of unwanted, unvaccinated kittens from flooding the community. From January through June, 2009, nearly 600 cats have been altered and rabies vaccinated due to Tompkins County's partnership in this program.

By working together, the SPCA, Tompkins County and its residents can continue this community-wide approach to the growing problem of cat overpopulation, and protect itself against the spread of rabies. The Cat Spay/Neuter/Vaccination Program's $100,000 budget is funded in nearly equal thirds by each partner.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	33,356	33,356	33,683	34,357	0	0	34,357
Total Expenditures	**33,356**	**33,356**	**33,683**	**34,357**	**0**	**0**	**34,357**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**33,356**	**33,356**	**33,683**	**34,357**	**0**	**0**	**34,357**

Animal Control - SPCA

3520 - ANIMAL CONTROL

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	33,356	33,356	33,683	34,357	0	0	34,357
Total Expenditures	**33,356**	**33,356**	**33,683**	**34,357**	**0**	**0**	**34,357**
Budgeting Unit Net Local	**33,356**	**33,356**	**33,683**	**34,357**	**0**	**0**	**34,357**

Animal Control - SPCA

Program Summary

Cat Spay/Neuter/Vaccination Program

Type of Program MD

The SPCA's Cat Spay/Neuter/Vaccination Program is a community collaboration between the SPCA, Tompkins County and its residents. This critical prevention program provides sterilization and New York State required rabies vaccination to two populations of cats in our community: feral or free-roaming cats and cats belonging to low income/income-qualified Tompkins County residents. Free-roaming cats are trapped by community members and transported to the SPCA for surgery. During surgery the cats are also vaccinated and ear tipped so that they can be identified as already altered. Income-qualified cat owners complete a program application and upon approval sign up for one of the SPCA's weekly Spay/Neuter Clinics.

	2015	2016
Expenditures	196,901	170,614
Revenues	191,261	168,988
Net Local	33,356	34,357
FTE	1.5	1.5

Cooperative Extension

Cornell Cooperative Extension of Tompkins County is a unique education resource that equips citizens to improve their lives and communities. Cooperative Extension's mission to strengthen youth, adults, families, and communities is achieved through learning partnerships with citizens, businesses, organizations, and governmental agencies that put knowledge to work. Cornell Cooperative Extension of Tompkins County is part of a statewide and national network that extends the research of the land grant universities to local residents. Local funding leverages state and federal support as well as other grants and volunteer resources.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	653,918	664,507	691,194	639,738	92,500	62,500	702,238
Total Expenditures	**653,918**	**664,507**	**691,194**	**639,738**	**92,500**	**62,500**	**702,238**
Department Net Local	**653,918**	**664,507**	**691,194**	**639,738**	**92,500**	**62,500**	**702,238**

Cooperative Extension

2981 - COOPERATIVE EXTENSION

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	653,918	664,507	691,194	639,738	92,500	62,500	702,238
Total Expenditures	**653,918**	**664,507**	**691,194**	**639,738**	**92,500**	**62,500**	**702,238**
Budgeting Unit Net Local	**653,918**	**664,507**	**691,194**	**639,738**	**92,500**	**62,500**	**702,238**

Cooperative Extension

Over-Target Request(s)

OTR# 5

Priority 1 Training for nearly 40 staff in the association, in organizational leadership and team building, program development and evaluation, social marketing and other educational technologies, diversity and inclusion, and in strategic and systems thinking. We anticipate opening these trainings to staff from county and local governments and other nonprofits in the county.

Reason for request The association has been going through a restructuring process over the past three years as a result of the reduction in county target funding. We have reduced senior program leadership positions from 6 to 4 and increased revenue and program development responsibilities for the 35 or so mid-level staff. Increased training for these staff is essential for ensuring the success of this restructuring. Recent investments in training related to grant writing and revenue stream development resulted in over a half million dollars/year in new grants and other revenue; and training in lean office management yielded reductions in administrative staff time worth over $50,000 annually. We anticipate similar significant improvements in program and organizational effectiveness (with a large positive impact on the county) from the training we would do with funding from this OTR. We also anticipate that by opening these training opportunities to other local government and nonprofit organizations in the county they can realize similar improvements in their operations and programming.

Effect if not funded We have built a very strong and talented corps of mid-level staff, all of whom are on soft money and each of whom has enormous potential to help the county achieve its economic, social and environmental goals. To retain them we need to provide opportunities for growth, including relevant training. Rejection of this one time request for funding will result in the loss of a significant number of highly talented staff, and diminished returns from the staff who remain.

		Account	Requested		Recommended	
2981	54400	PROGRAM EXPENSE	40,000	One-time	10,000	One-time
			40,000		**10,000**	

OTR# 6

Priority 2 Funding for coordination efforts, among all major youth development programs in the county, on college and career readiness. This is the second year of a planned three year effort involving all major youth development providers in the county to develop a collaborative aimed at ensuring that every child/youth in the county is college or career ready.

Reason for request The youth development organizations involved in this effort recognize that when we work together effectively our collective impact on youth development is much greater than the sum of our individual efforts. Research shows that achieving the level of effective collaboration we need to achieve the ambitious goal we've set takes years of planning and working together. This OTR is needed to continue the planning effort begun in late 2014.

Effect if not funded The group of youth development organizations will attempt to continue the planning efforts but our experience so far demonstrates the need for someone who is devoting significant amounts of time to the collaboration process, to maintain momentum and keep ALL stakeholders engaged.

		Account	Requested		Recommended	
2981	54400	PROGRAM EXPENSE	40,000	One-time	40,000	One-time
			40,000		**40,000**	

OTR# 7

Priority 3 Continued development of MyCCE, an individual staff web portal that facilitates staff hiring, orientation and development, HR and Finance Compliance and reduces staff time on administrative tasks.

Reason for request The web portal is a significant component of our overall efforts to reduce administrative costs. This request will enable us to develop an online, web-based employee and program expense reimbursement procedure and reduce overall staff time devoted to reimbursements by over a thousand hours /year.

Effect if not funded The new feature will not be developed, and the projected savings of over $18,000/year will not be realized.

		Account	Requested		Recommended	
2981	54400	PROGRAM EXPENSE	10,000	One-time	10,000	One-time
			10,000		**10,000**	

OTR# 8

Priority 4 Agricultural District 2 Review. Once every 8 years each Ag District must be reviewed (for continuation of the district), and the anniversary date of the review is April 7, 2017. The review process takes 300 days and so crosses two fiscal years for the county. Staff time costs for the review are more than 5,000. The association requests 2,500 for 2016 (to begin the process) and will request 2,500 in 2017 to complete the process.

Reason for request The Ag District review requires significantly extra staff time to complete. Total staff time involved in the complete review costs more than $5,000 over the 300 day process, but this is the amount we have traditionally requested to complete the process.

Effect if not funded Agricultural District 2 needs the review to be completed in order for the district to continue.

		Account	Requested		Recommended	
2981	54400	PROGRAM EXPENSE	2,500	One-time	2,500	One-time
			2,500		**2,500**	
		Cooperative Extension Total	**92,500**		**62,500**	

Cooperative Extension

Program Summary

4-H Youth Development

Type of Program DD

The mission of the 4-H Youth Development Program is to connect youth to hands-on learning opportunities that help them to grow into competent, caring, and contributing members of society. The vision is a world on which youth and adults learn, grow, and work together as catalysts for positive change.

The 4-H Youth Development Program serves youth ages 5-21 through out of school time (OST) programs through various delivery methods including a) 4-H Clubs; b) 4-H Urban Outreach; c) Rural Youth Services; and d) Primitive Pursuits.

The 4-H Youth Development Program contribute to design, improvement and support of systems that promote development of ALL youth in the county with an overall goal of ensuring that every youth has the opportunity to achieve his or her potential. Our youth development programs work with more than 30% of the youth in Tompkins County.

	2015	2016
Expenditures	1,420,000	1,540,000
Revenues	1,324,000	1,430,000
Net Local	96,000	110,000
FTE	29 FTE + 41,950 H of volunteer= 21 FTE	33 FTE + 41,950 H of volunteer= 21 FTE

Commercial Agriculture and Forestry

Type of Program MD

Increase profitability and sustainability of 550 Tompkins County farm enterprises that own one-third of the land in Tompkins County and contribute $67 million in annual product sales. Promote local food production and marketing to yield at least 20 million in retail sales.
Programming is expanding to forest land management and forest product marketing, including wood for wood pellet production and value-added products from maple syrup..

	2015	2016
Expenditures	382,000	353,000
Revenues	268,000	268,000
Net Local	72,000	85,000
FTE	3.5 FTE +64 volunteers (part of a regional team with 5 Ag specialists serving TC	6.5 FTE +64 volunteers (part of a regional team with 5 Ag specialists serving TC

Commercial, Community and Home Horticulture

Type of Program DD

Support Commercial Horticulture Economic Sector through Business Support and Consumer Education; enhance value of local residential and commercial property.

	2015	2016
Expenditures	230,000	325,000
Revenues	185,000	280,000
Net Local	45,000	45,000
FTE	5.75 FTE +575 vol; part of a regional network	5.75 FTE +385 vol; part of a regional network

Community Beautification and Citizen Pruners

Type of Program DD

Enhance aesthetic appeal of Tompkins County to promote tourism and improve quality of life of Tompkins County residents.
Preserve the investment the City is making in trees through early training and pruning.
Engage volunteers in community service to stimulate pride in community and teach horticultural skills that may result in jobs or small business development.

	2015	2016
Expenditures	128,000	133,000
Revenues	128,000	133,000
Net Local	0	0
FTE	1.8 FTE + 90 volunteers; 2300 hours of volunteer time	1.8 FTE + 90 volunteers; 3100 hours of volunteer time

Community Development

Type of Program DD

Support leadership and community development around targeted priority issues. Provide technology and tools (e.g. the Crowdfunding website, PEAKS!, which has helped local organizations raise nearly $400,000 in 2 years), programs and workshops on leadership development, strategic planning and communication skills, and networking support to help individuals and communities implement community-based initiatives to address issues identified by communities as critical or high priority.

	2015	2016
Expenditures	320,000	300,000
Revenues	278,000	270,000
Net Local	42,000	30,000
FTE	3.75 FTE + 2400 volunteer hours	3.75 FTE + 1700 volunteer hours

Consumer Education (Consumer Decision-Making and Protection, Food Safety, Lead/Radon Education,)

Type of Program DD

Develop smart consumers as last line of defense against numerous health and home hazards, as a way of helping low and middle income households cope with uncertain and volatile economic conditions and to promote the development of strong local businesses.

	2015	2016
Expenditures	68,000	68,000
Revenues	48,000	48,000
Net Local	20,000	20,000
FTE	1+ 700 hours of volunteer time	0.75+ 700 hours of volunteer time

Energy Efficiency and Renewable Energy

Type of Program DD

Develop local energy efficiency and renewable energy economic sector; reduce energy usage; increase local renewable energy production.

	2015	2016
Expenditures	325,000	565,000
Revenues	275,000	515,000
Net Local	50,000	50,000
FTE	5.25 FTE + 550 volunteers	6.25 FTE + 550 volunteers

Financial Management Education (Education on Consumer Credit, Household Financial Mgt, Bankruptcy-re

Type of Program DD

Develop financial literacy for all residents of county.

	2015	2016
Expenditures	20,000	20,000
Revenues	15,000	15,000
Net Local	5,000	5,000
FTE	.25 FTE + 200 vol hrs	.25 FTE + 200 vol hrs

Governance/Administration/Facilities

Type of Program MD

Govern, manage, and house Cornell Cooperative Extension of Tompkins County (CCETC).

	2015	2016
Expenditures	662,000	660,000
Revenues	459,082	460,000
Net Local	202,918	200,000
FTE	11 FTE + 1915 vol hours	11 FTE + 1915 vol hours

Green Building

Type of Program DD

Develop green building economic sector through enterprise support and consumer education.

	2015	2016
Expenditures	35,000	35,000
Revenues	27,000	27,000
Net Local	8,000	8,000
FTE	.5 FTE + 450 vol hrs	.5 FTE + 450 vol hrs

Home Compost Education

Type of Program DD

Reduce household and event costs for waste disposal; Reduce overall waste stream and support County's waste reduction effort.

	2015	2016
Expenditures	109,000	85,000
Revenues	99,000	75,000
Net Local	10,000	10,000
FTE	1.6 + 1,650 vol. hrs.	1.1 + 1,500 vol. hrs.

Local Foods Program

Type of Program DD

Expand the variety, production, profitability, availability, access, appreciation and consumption of local foods.

	2015	2016
Expenditures	545,000	555,000
Revenues	510,000	510,000
Net Local	35,000	45,000
FTE	9.0 FTE + 825 vol hours	9.0 FTE + 825 vol hours

Nutrition Education

Type of Program DD

Improve health and wellbeing of low-income households through improved nutritional intake.

	2015	2016
Expenditures	485,000	535,000
Revenues	470,000	490,000
Net Local	15,000	45,000
FTE	5.5 FTE	7.5 FTE

Parenting Education and Family Support

Type of Program MD

Improve parents' knowledge and skills in raising children particularly for households in stressed conditions.

	2015	2016
Expenditures	245,000	275,000
Revenues	221,000	255,000
Net Local	24,000	20,000
FTE	3.75 FTE +615 vol/intern hours	3.75 FTE +1915 vol/intern hours

Way2Go

Type of Program DD

Increase access to and use of affordable and sustainable transportation options.

	2015	2016
Expenditures	330,000	305,000
Revenues	320,000	300,000
Net Local	10,000	5,000
FTE	2.75 FTE + 2900 vol/intern hours	3.5 FTE + 1900 vol/intern hours

History Center in Tompkins County

The History Center in Tompkins County (THC) is the leading provider of historical services in Tompkins County. THC, serving as a public trust for Tompkins County, preserves in perpetuity and provides ongoing access to the archives, artifacts, and stories that have shaped the history of Tompkins County. THC delivers a diverse array of practical and educational programs and services to Tompkins County residents. THC is a unique resource that supports cultural and economic development through strong partnerships with public and private organizations throughout the County. Virtually 100% of THC's holdings relate specifically to the development of Tompkins County - its people, organizations, businesses, government, educational and cultural assets, and communities. Providing safe and accessible housing for the County's historic collections is a commitment that the County must make to the public. To fulfill that commitment, The History Center provides the service to the County that upholds that public trust.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	99,026	100,511	105,813	107,929	37,500	25,000	132,929
Total Expenditures	**99,026**	**100,511**	**105,813**	**107,929**	**37,500**	**25,000**	**132,929**
Department Net Local	**99,026**	**100,511**	**105,813**	**107,929**	**37,500**	**25,000**	**132,929**

History Center in Tompkins County

7510 - THE HISTORY CENTER

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	99,026	100,511	105,813	107,929	37,500	25,000	132,929
Total Expenditures	**99,026**	**100,511**	**105,813**	**107,929**	**37,500**	**25,000**	**132,929**
Budgeting Unit Net Local	**99,026**	**100,511**	**105,813**	**107,929**	**37,500**	**25,000**	**132,929**

History Center in Tompkins County

Over-Target Request(s)

OTR# 32

Priority 1 This is a one-time, capacity-building allocation that will allow the Center to hire a part-time bookkeeper/office manager who will be shared with Historic Ithaca. This will allow the Director to be more involved in fundraising and strategic planning and also enhance connections with Historic Ithaca. THC and HI are exploring deeper collaborations as well as possibe co-location so this position would be an important component and would provide a small foundation on which to build.

Reason for request We continue to operate with a slight deficit and the expectation is that with a part-time office manager some of the Executive Director's time will be freed up for development work and to manage the process related to a possible move in 2018.

Effect if not funded We have a goal to be the best local history center in the state. We need a strong foundation to work toward this goal. Further, the ED will not have as much time for development work and for leadership for emerging opportunities such as heritage tourism. We are in a better position to seek grants with an offce manager who can assist with financial reporting.

		Account	Requested		Recommended	
7510	54400	PROGRAM EXPENSE	25,000	One-time	25,000	One-time
			25,000		**25,000**	

OTR# 33

Priority 2 Contract with a cleaning service (possible Challenge Work Solutions)

Reason for request Currently a long-term and now part-time employee does some basic cleaning of the facility but it is not his main function and as he moves toward retirement we need to transition to more indepth cleaning that could be provided by a service. We would explore a contract with Challenge Work Solutions.

Effect if not funded We need to provide a good first impression for visitors, county residents and tourists, and a clean facility is part of that welcoming experience.

		Account	Requested		Recommended	
7510	54400	PROGRAM EXPENSE	7,500	Target	0	Target
			7,500		**0**	

OTR# 34

Priority 3 Interns to provide technical and digital media support.

Reason for request This is part of our strategy for determining the skill sets that we would include in a position decsription when a long-term part-time staff perosn retires. Having an opportunity to work with interns would provide us with flexibility as we explore skill sets needed to build an integrated team.

Effect if not funded The risk is that we would create a new half-time position that misses the mark. There is some exploration we need as part of a transition.

		Account	Requested		Recommended	
7510	54400	PROGRAM EXPENSE	5,000	Target	0	Target
			5,000		**0**	
		History Center in Tompkins County Total	**37,500**		**25,000**	

History Center in Tompkins County

Program Summary

The History Center in Tompkins County (THC)

Type of Program DM

THC helps people use the tools of history to understand the past, gain perspective on the present, and play an informed role in shaping the future.

	2015	2016
Expenditures	403,826	367,062
Revenues	325,816	343,700
Net Local	100,511	105,813
FTE	3.5	3.75

Human Services Coalition of Tompkins County

The Human Services Coalition of Tompkins County, Inc. (HSC) is a private not-for-profit corporation focusing on the efficient, effective planning and delivery of health and human service programs. The three programs of the Coalition, Human Service Planning, Health Planning Council and Information and Referral (2-1-1 Tompkins) work together to enhance consumer access to services, to facilitate cooperation among service providers, and to advise community funders. The Human Services Coalition provides technical assistance and advocacy to and for Tompkins County agencies, funders and policy-makers.

The Human Services Coalition consists of the following programs:

Human Service Planning (HSP) provides oversight and coordination of County and City funding for community human service agencies and makes recommendations for action. It encourages collaboration and coordination among service providers to develop a well-organized delivery system. HSP documents gaps in services and works to identify resources both in the community and outside of the community to fill those gaps. The program also provides technical and organizational support and training for provider organizations to help ensure a strong, efficient service delivery system in Tompkins County. It convenes the HSC Workshop Series, Homeless & Housing Task Force, the Continuum of Care, and monthly Human Services Forums.

The Health Planning Council (HPC) strengthens services and networks to improve the health of Tompkins County residents. The program identifies gaps in the service network and seeks funds to improve services. The HPC leads the Tompkins Health Network which facilitates the integration of components into a functioning, cost-effective system.

2-1-1/ Information and Referral Services (2-1-1/ I&R) operates at the hub of the Tompkins County services network to promote effective service delivery and efficient allocation of community resources 24 hours a day, seven days a week, 365 days a year. These services include a central telephone information service providing consumers with community information and referrals to service providers appropriate to their situation. The information technology component of the service is the only comprehensive data base of community information for Tompkins County. 2-1-1/ I&R also offers a chat service at <211tompkins.org>; maintains the "Tompkins County Services Directory" on the Web at <211tompkins.org>, and publishes the "Tompkins County Community Services Guide," "Resources for Working Families," and "Unemployed? Local Resources For You."

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Professional Services	90,285	101,639	102,635	104,688	1,026	0	104,688
Program Expense	276,047	279,737	307,479	313,628	3,075	0	313,628
Total Expenditures	**366,332**	**381,376**	**410,114**	**418,316**	**4,101**	**0**	**418,316**
Department Net Local	**366,332**	**381,376**	**410,114**	**418,316**	**4,101**	**0**	**418,316**

Human Services Coalition of Tompkins County

4080 - HEALTH PLANNING COUNCIL

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	65,825	66,812	67,467	68,816	675	0	68,816
Total Expenditures	**65,825**	**66,812**	**67,467**	**68,816**	**675**	**0**	**68,816**
Budgeting Unit Net Local	**65,825**	**66,812**	**67,467**	**68,816**	**675**	**0**	**68,816**

6308 - HUMAN SERVICE PLANNING

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	210,222	212,925	240,012	244,812	2,400	0	244,812
Total Expenditures	**210,222**	**212,925**	**240,012**	**244,812**	**2,400**	**0**	**244,812**
Budgeting Unit Net Local	**210,222**	**212,925**	**240,012**	**244,812**	**2,400**	**0**	**244,812**

6311 - HSC INFO. & REFERRAL

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Professional Services	90,285	101,639	102,635	104,688	1,026	0	104,688
Total Expenditures	**90,285**	**101,639**	**102,635**	**104,688**	**1,026**	**0**	**104,688**
Budgeting Unit Net Local	**90,285**	**101,639**	**102,635**	**104,688**	**1,026**	**0**	**104,688**

Human Services Coalition of Tompkins County

Over-Target Request(s)

OTR# 42

Priority 1 Provides an additional 1% increase to the agency that will allow a 3% staff salary increase for 2016.

Reason for request To keep our compensation package competitive. The increases from the county have allowed us to give a 1 to 1.5% salary increase in recent years. Since we are not a fundraising agency we depend on County funding to keep our salaries and benefits competitive.

Effect if not funded We have eliminated three administrative positions in our 2-1-1 Call Center and will be losing one in our Health Planning Council. We have transferred part of the Associate Director's time to the Call Center to make up for the loss. If we cannot keep our salary and benefits competitive we will loose our trained staff.

		Account	Requested		Recommended	
4080	54400	PROGRAM EXPENSE	675	Target	0	Target
6308	54400	PROGRAM EXPENSE	2,400	Target	0	Target
6311	54442	PROFESSIONAL SERVICES	1,026	Target	0	Target
			4,101		**0**	
		Human Services Coalition of Tompkins County Total	**4,101**		**0**	

Human Services Coalition of Tompkins County

Program Summary

2-1-1/Information and Referral

Type of Program MD

Provides comprehensive community information and referral services to those who live and work in Tompkins County. 2-1-1 Tompkins is recognized as the primary source for help finding services and information to address issues of daily living. In addition to comprehensive information and referral services, the Program provides follow-up and advocacy services, quality assurance customer service surveys 4-6 times per year, community services presentations, and call center and database development services for the not-for-profit and public sector network. All 2-1-1 Tompkins services are free to individuals, confidential, and solely focused on the needs of the consumer.

	2015	2016
Expenditures	258,995	223,335
Revenues	154,307	117,621
Net Local	104,688	105,714
FTE	3	3

Health Planning Council

Type of Program DD

To improve the health of Tompkins County residents by increasing access to quality health care, improving the coordination of health services, and promoting a healthy community.

The HPC is the only agency working in an unbiased way on a community-wide basis to reduce duplication of services in the health system and to help individuals, the government, and the private sector make the best use of the dollars spent. Thus, all residents of Tompkins County benefit from HPC's accomplishments.

We have a particular focus on improving access for diverse, vulnerable populations including those on Medicaid, people who are uninsured, those with multiple chronic diseases, and older adults.

	2015	2016
Expenditures	493,938	435,351
Revenues	426,471	365,860
Net Local	67,467	69,491
FTE	6	7

Human Services Planning (HSP)

Type of Program DD

Human Services Planning (HSP) strengthens the service delivery system in Tompkins County. We do this by providing the following: skill building workshops and technical assistance that improve the performance of our areas agencies, networking opportunities for sharing information and ideas which, in turn, lead to collaborations that assure the best use of community resources, facilitation services that foster a coordinated response to community needs, technical assistance to boards and chief executives through in-house consultations, and communication tools and resources for the entire non-profit community.

HSP encourages cooperation among providers to develop a well-organized service delivery system and facilitates discussions that lead to collective solutions and partnerships that avoid duplication of services and encourage the best use of community resources.

	2015	2016
Expenditures	372,006	350,950
Revenues	134,254	103,738
Net Local	240,012	247,212
FTE	3.3	3.58

Human Services Coalition - Community Agencies

The Human Services Coalition of Tompkins County, Inc. (HSC) is a private non-profit corporation focusing on efficient, effective planning and delivery of human service programs. The programs of the Coalition work together to enhance consumer access to services, to identify service needs, and to promote sharing of information. HSC provides technical assistance and advocacy to and for Tompkins County organizations, funders and policy makers; recommends and coordinates County funding to community human service agencies that provide or enhance services the County does not offer.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	1,006,029	1,010,925	1,095,179	1,099,244	71,354	20,129	1,119,373
Total Expenditures	**1,006,029**	**1,010,925**	**1,095,179**	**1,099,244**	**71,354**	**20,129**	**1,119,373**
Revenues							
Local Revenues	336,908	344,073	360,019	349,380	0	0	349,380
Total Revenues	**336,908**	**-344,073**	**360,019**	**349,380**	**0**	**0**	**349,380**
Department Net Local	**669,121**	**666,852**	**735,160**	**749,864**	**71,354**	**20,129**	**769,993**

Human Services Coalition - Community Agencies

6305 - BASIC SUBSISTENCE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	805,180	809,601	840,977	840,367	24,023	20,023	860,390
Total Expenditures	**805,180**	**809,601**	**840,977**	**840,367**	**24,023**	**20,023**	**860,390**
Revenues							
Local Revenues	329,159	336,160	351,739	341,344	0	0	341,344
Total Revenues	**329,159**	**336,160**	**351,739**	**341,344**	**0**	**0**	**341,344**
Budgeting Unit Net Local	**476,021**	**473,441**	**489,238**	**499,023**	**24,023**	**20,023**	**519,046**

6315 - OAR CORE SVCS.

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	200,849	201,324	254,202	258,877	47,331	106	258,983
Total Expenditures	**200,849**	**201,324**	**254,202**	**258,877**	**47,331**	**106**	**258,983**
Revenues							
Local Revenues	7,749	7,913	8,280	8,036	0	0	8,036
Total Revenues	**7,749**	**7,913**	**8,280**	**8,036**	**0**	**0**	**8,036**
Budgeting Unit Net Local	**193,100**	**193,411**	**245,922**	**250,841**	**47,331**	**106**	**250,947**

Human Services Coalition - Community Agencies

Over-Target Request(s)

OTR# 35

Priority 1 (County Administration Initiated OTR). Covers the difference between 2015 Contract Amount and 2015 Budget Adjusted for Revised Sales Tax figures (Resolution #2015-96)

Reason for request The sales tax portion of HSC Community Agencies county support under the City-County Sales Tax Agreement is budgeted based on estimates, but paid based on prior year actual. 2014 Sales tax revenues were greater than expected; so, the 2015 amount due to HSC Community Agencies exceeded that budgeted by $4,523, and this is now owed. Settling up for such amounts owed via a one-time OTR in the following budget year is a mutually agreeable approach that is consistent with precedent.

Effect if not funded

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	4,523	One-time	4,523	One-time
			4,523		**4,523**	

OTR# 36

Priority 2 (County Administration Initiated OTR). Covers the difference between 2015 Contract Amount and 2015 Budget Adjusted for Revised Sales Tax figures (Resolution #2015-96)

Reason for request The sales tax portion of OAR'S county support under the City-County Sales Tax Agreement is budgeted based on estimates, but paid based on prior year actuals. 2014 Sales tax revenues were greater than expected; so, the 2015 amount due to OAR exceeded that budgeted by $106, and this is now owed. Settling up for such amounts owed via a one-time OTR in the following budget year is a mutually agreeable approach that is consistent with precedent.

Effect if not funded

		Account	Requested		Recommended	
6315	54400	PROGRAM EXPENSE	106	One-time	106	One-time
			106		**106**	

OTR# 37

Priority 3 Maintenance of Effort for Food Distribution Network: To Increase the amount of food available to pantries and meal sites.

Reason for request This program meets the most basic needs of county residents. The community has been responding to the increased needs of the food pantries over the past few years.

Effect if not funded The pantries and feeding sites will do the best they can with what is available to them.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	5,000	Target	5,000	Target
			5,000		**5,000**	

OTR# 38

Priority 4 Supports the cost of a new case manager at OAR to coordinate services for 25 individuals reentering our community after incarceration at the Tompkins County Jail.

Reason for request One of the RES Committee's recommendations is likely to be intensive case management for an identified group of individuals reentering our community from the TCJ. While there is an abundance of services for Tompkins County residents, coordination among these services is not case management intensive.

Effect if not funded More individuals than necessary will continue to cycle in and out of our local jail due to gaps in service delivery.

		Account	Requested		Recommended	
6315	54400	PROGRAM EXPENSE	43,200	Target	0	Target
			43,200		**0**	

OTR# 39

Priority 5 Supports the Food Bank of the Southern Tier's Healthy Harvest Program.

Reason for request This new program provides a seasonal focus (June/July/August/September) of locally grown produce to increase Tompkins County pantry consumers' intake of healthier choices, meeting an important need.

Effect if not funded The pantries will continue to do the best they can with the funding available to them, but there will be limited access to locally grown seasonal produce.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	4,000	One-time	0	One-time
			4,000		**0**	

OTR# 40

Priority 6 Continues Catholic Charities' pilot service navigator position that was started last year with one time County funding. The program was only recently started, so additional time is needed to collect data to determine the success of the project. The navigator is helping their most needy clients connect with services.

Reason for request The part time service navigation has been helping Samaritan Center visitors with communication or comprehension issues that need extra advocacy in their time of crisis. This serves our visitors better in the long term, helping more of the lowest-income Tompkins County residents who may fall through the cracks in gaining support, to gain better self-sufficiency and to stabilize for a longer period of time.

Effect if not funded More of the most vulnerable people in Tompkins County would not be served.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	10,500	One-time	10,500	One-time
			10,500		**10,500**	

OTR# 41

Priority 7 Provides funds to support a 2% raise for staff.

Reason for request Allow OAR to maintain reasonably equitable salaries as compared to other like sized Human Service Agencies in Tompkins County.

Effect if not funded Staff will not get raises unless OAR can raise additional funds elsewhere.

		Account	Requested		Recommended	
6315	54400	PROGRAM EXPENSE	4,025	Target	0	Target
			4,025		**0**	
		Human Services Coalition - Community Agencies Total	**71,354**		**20,129**	

Human Services Coalition - Community Agencies

Program Summary

Advocacy Center of Tompkins County

Type of Program MD

The mission of the Advocacy Center of Tompkins County is to prevent and reduce sexual and domestic abuse through supportive services and education in our community. The Advocacy Center provides services to victims of domestic violence, sexual assault and child sexual abuse. Our advocates provide comprehensive crime victim and supportive services to these vulnerable youth and adults and their non-offending family members. The Advocacy Center is the only agency in Tompkins County that provides specialized services to female and male victims of domestic and sexual violence.

• The Youth Services Program provides supportive services to victims of child sexual abuse, teen dating violence, children who witness domestic violence and adult survivors of child sexual abuse and non-offending family members.

• The Education Department provides interactive prevention workshops and trainings to youth, college students, community members and professionals throughout Tompkins County.

	2015	2016
Expenditures	875,628	974,000
Revenues	822,012	919,910
Net Local	52,859	54,159
FTE	13	16

Alternatives Impact's Free Community Tax Preparation VITA program

Type of Program DD

The purpose of Alternatives Impact is to promote economic advancement for low-income households and undeserved communities.

	2015	2016
Expenditures	92,247	120,136
Revenues	40,100	101,081
Net Local	18,500	19,055
FTE	1.1	1.1

Cancer Resource Center of the Finger Lakes

Type of Program DD

The mission of the Cancer Resource Center of the Finger Lakes is to create and sustain a community of support for people living with and affected by cancer. In a phrase, they exist so that "no one has to face cancer alone."

	2015	2016
Expenditures	396,100	445,690
Revenues	386,100	410,690
Net Local	30,000	35,000
FTE	3.75	4.75

Catholic Charities of Tompkins-Tioga County Samaritan Center/Immigrant Services

Type of Program DD

Samaritan Center Programs: The Samaritan Center provides urgent, short-term assistance to low-income families and individuals in immediate financial crisis, helping hundreds of individuals and households with one-time assistance to avoid disruption of gas and/or electric service. Samaritan Center also helps individuals keep their car on the road in order to maintain employment or help with gas voucher to get to an interview or to a new job until a paycheck is received. The Samaritan Center has helped many families or individuals with security deposit which helps prevent homelessness. There are many people who are in need of clothes and the Samaritan Center provides a clothing closet to help ensure that people have appropriate clothing for an interview, a job, daily wear and to stay warm in the winter. Our Service Navigator has been able to help linked individuals to resources that are available throughout Tompkins County. This has helped people receive the services that are needed and has helped prevent homelessness or those that are currently homeless to get to a safe place.

Immigrant Services Programs: Immigrant Services Program (ISP) provides comprehensive services for low-income immigrants residing in Tompkins County in order to better their integration into our community.

	2015	2016
Expenditures	253,404	311,938
Revenues	174,904	232,018
Net Local	78,500	79,920
FTE	5	6

Community Dispute Resolution Center, Inc.

Type of Program MD

CDRC's mission is to Foster Constructive Responses to Conflict, through mediation, facilitation, education and training services.

	2015	2016
Expenditures	163,118	171,313
Revenues	122,617	129,593
Net Local	40,500	41,715
FTE	3	3

Downtown Ithaca Children"s Center

Type of Program DD

The Downtown Ithaca Children"s Center (DICC) provides a creative and culturally diverse environment that fosters the emotional, social, and intellectual development of children. We do so by incorporating the involvement of families, staff and our community in all of our work.
While open to everyone, we focus our efforts on serving low and moderate income families from our Community. Most of our clients, currently 80%, are receiving daycare assistance from the Department of Social Services

	2015	2016
Expenditures	860,835	880,580
Revenues	875,821	762,716
Net Local	120,573	117,864
FTE	23.8	23.8

Food Distribution Network, Tompkins County (including Loaves and Fishes)

Type of Program DD

The network's mission continues to strive to reduce and eliminate hunger and food insecurity within the borders of Tompkins County by providing quality, nutritious food to meet this mission.

	2015	2016
Expenditures	0	0
Revenues	0	0
Net Local	50,150	54,150
FTE	0	0

Ithaca Health Alliance (for Ithaca Free Clinic)

Type of Program DD

The mission of the Ithaca Health Alliance is to facilitate access to health care for all, with a focus on the needs of the under-served. The Ithaca Free Clinic (IFC), which opened in 2006, is a project of the Ithaca Health Alliance. Volunteers at IFC provide free medical and complementary/alternative services at IHA's offices in Ithaca. Care is available without charge to anyone who has no insurance that covers the specific services they receive.

	2015	2016
Expenditures	156,941	167,467
Revenues	156,941	133,686
Net Local	31,000	33,781
FTE	3	2.22

Ithaca Rescue Mission Friendship Center

Type of Program MD

The Friendship Center, the component of Homeless Services that receives funding from the County/City, is a daytime drop-in center that provides a safe place for anyone seeking reprieve from the elements or needing its assistance in bridging a service gap. It is a safe haven that provides street level outreach to people who are homeless or have moved frequently and need assistance to stabilize their living situation. The Center provides prevention services, hospitality services, (bag lunches, coffee, and other beverages, showers, use of phones and computers, information and referrals, workshops, and emotional support), clothing vouchers to the Rescue Mission Thrifty Shopper store and operate a Food Pantry for the community Monday through Friday. The Friendship Center is open 7 days a week.

	2015	2016
Expenditures	887,719	345,000
Revenues	837,860	298,000
Net Local	47,381	47,000
FTE	5.5	3

Legal Assistance of Western New York, Inc.

Type of Program DD

LawNY
(formerly known as Tompkins-Tioga Neighborhood Legal Services) focuses on issues essential to low-income residents' abilities to secure and maintain decent, affordable housing, to obtain adequate food and health care, and to maintain a subsistence income sufficient to preserve shelter, nutrition, and health. LawNY offers free legal assistance to provide housing advocacy and homelessness prevention services and facilitates access to the justice system in a variety of administrative agency and court proceedings.

	2015	2016
Expenditures	1,506,825	764,908
Revenues	1,445,022	643,088
Net Local	46,694	46,694
FTE	Tomp: 5.7 FTE staff, 1.9 FTE AmeriCorps (eff 1/14)	Tomp: 6.76 FTE staff, 1.99 FTE AmeriCorps (1/16)

Multicultural Resource Center

Type of Program DD

Multicultural Resource Center (MRC) creates dialogue around diversity issues in Tompkins County by facilitating community leadership and empowering residents to embrace our community"s ethnic and cultural diversity.

	2015	2016
Expenditures	120,315	117,130
Revenues	120,315	69,730
Net Local	56,500	47,400
FTE	1 FTE and a .80 FTE	2 FTE and a .50 FTE

Opportunities, Alternatives and Resources (OAR) of Tompkins County

Type of Program DM

OAR, formerly known as Offender Aid and Restoration, advocates for the riights and welfare of incarcerated and formerly incarcerated community members and their families in Tompkins County.

OAR provides programming and referrals to constructively restore and maintain clients' inclusion in the community and helps clients navigate their needs within the jail, maintain their households and relatioships while incarcerated, and plan for release and a successful transition back into the community.

	2015	2016
Expenditures	304,700	354,300
Revenues	36,000	42,978
Net Local	253,905	311,322
FTE	3.4	4.3

Southside Community Center

Type of Program DD

The Southside Community Center continues to be in the center of the Southside neighborhood and the Black community of the greater Ithaca area. We also provide services to families and others who reside in the Greater Ithaca /Tompkins County area. Our immediate community has traditionally dealt with various issues and challenges including disproportionate hardships in education, employment, housing, income, medical access, basic nutrition, and health. The Southside Community Center is an active place that provides cultural pride, activities, and community space for engagement.

	2015	2016
Expenditures	340,156	291,648
Revenues	340,120	281,648
Net Local	9,261	10,000
FTE	6.95	6.95

Tompkins County Home Repair Program (TCHR)

Type of Program DD

Recognizing that people deserve to live with dignity, Better Housing for Tompkins County, Inc. is dedicated to increasing sustainable, secure, and affordable housing options for rural residents though construction, education, and advocacy.

The Tompkins County Home Repair program helps us to meet this mission by maintaining the existing housing stock of county residents and enabling them to remain in their family home.

	2015	2016
Expenditures	99,296	101,191
Revenues	52,196	54,091
Net Local	47,100	47,100
FTE	1.98	1.5

Tompkins County Senior Citizen's Council, Inc. DBA Lifelong

Type of Program DM

The mission of Lifelong is to enhance the lives of older adults in Tompkins County.

Lifelong achieves its mission through the provision of several types of programming:
A variety of Heath and Wellness Activities offered at Lifelong's primary site and at a number of locations throughout the county.
Lifelong Learning provides classes in a myriad subject areas taught by volunteer teachers/professors in the Fall and Spring semesters.
Lifelong manages two volunteer staffed activities that provide income support with its TCE - Tax Counseling for the Elderly- Program and assistance unraveling complex Medicare/Insurance question in the form of its HIICAP - Health Insurance Information & Counseling - Program.
Travel programs.
A home base for a variety of social groups from golf to knitting to swim passes.
Activities and programs which works with members of the Northside/Southside communities to guide development of programming that will appeal to members of those neighborhoods and bridge cultural gaps.
Various opportunities for civic engagement through Volunteering, both directly at Lifelong and in a planned re-imagining of the volunteer program for older adults formerly known as RSVP.

	2015	2016
Expenditures	501,222	424,467
Revenues	421,713	354,367
Net Local	65,000	70,100
FTE	7.3	Total staff 7.33 budgeted

Tompkins Learning Partners

Type of Program DD

The mission of TLP is to help adults and incarcerated youth who live or work in Tompkins County meet their personal goals, by improving their ability to read, write, and speak English and to use math and computers. Students achieve these goals by working together with professionally trained and supported volunteer tutors.

	2015	2016
Expenditures	213,192	257,704
Revenues	214,327	131,250
Net Local	99,700	110,150
FTE	3.99	4.7 FTE

Women's Opportunity Center R CORE program (Employment and Training Program)

Type of Program DD

The mission of the Women's Opportunity Center (WOC) is to lead low income women to the pathway out of poverty by providing them with individualized career counseling, guidance and training, which will enable them to secure employment and be able to provide for their families.

WOC is committed to pursuing the mission by working one-on-one with all participants, providing them with access to a comprehensive job readiness program. WOC provides individualized career counseling, training opportunities to learn computer skills and opportunities to get work experience at the Retail Boutique to become work-ready, building their self-confidence and assisting them in removing their barriers to employment by providing scholarships, guidance, and referrals to other non-profit agencies as needed.

The WOC in Tompkins County was founded as a volunteer, grass roots, community-based organization that assists women in transition in becoming job-ready and guides them toward economic independence. Now the Center's mission is to offer comprehensive career development services to women who fall under the 200% Federal poverty guidelines to become job-ready. The Center assists them in developing their career path and helps them find employment.

	2015	2016
Expenditures	402,537	403,537
Revenues	402,537	348,087
Net Local	54,450	55,450
FTE	4 staff 1.0 FTE; 1 staff member .5 FTE	4 staff 1.0 FTE; 1 staff member .5 FTE

Outside Colleges

This state-mandated budget item subsidizes tuition charges for Tompkins County residents attending community colleges outside Tompkins County.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Mandate - Other	385,138	354,120	390,000	360,000	0	0	360,000
Total Expenditures	**385,138**	**354,120**	**390,000**	**360,000**	**0**	**0**	**360,000**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**385,138**	**354,120**	**390,000**	**360,000**	**0**	**0**	**360,000**

Outside Colleges

2490 - COMM.COLL.O'SIDE COUNTY

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Mandate - Other	385,138	354,120	390,000	360,000	0	0	360,000
Total Expenditures	**385,138**	**354,120**	**390,000**	**360,000**	**0**	**0**	**360,000**
Budgeting Unit Net Local	**385,138**	**354,120**	**390,000**	**360,000**	**0**	**0**	**360,000**

Rural Library Services

This funding supports the Finger Lakes Library System and 5 local libraries. They include the Groton Public Library, Southworth Library of Dryden, Newfield Public Library, Ulysses Philomathic Library of Trumansburg, and the Lansing Community Library. These libraries work successfully as collaborative entities though they maintain their unique identities and serve their unique communities. They work very closely together, and through their joint efforts, bring more to the citizens of the county than they might as individual entities.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	154,728	157,049	161,760	164,995	14,311	0	164,995
Total Expenditures	**154,728**	**157,049**	**161,760**	**164,995**	**14,311**	**0**	**164,995**
Department Net Local	**154,728**	**157,049**	**161,760**	**164,995**	**14,311**	**0**	**164,995**

Rural Library Services

7410 - LIBRARIES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	154,728	157,049	161,760	164,995	14,311	0	164,995
Total Expenditures	**154,728**	**157,049**	**161,760**	**164,995**	**14,311**	**0**	**164,995**
Budgeting Unit Net Local	**154,728**	**157,049**	**161,760**	**164,995**	**14,311**	**0**	**164,995**

Rural Library Services

Over-Target Request(s)

OTR# 53

Priority 1 Enables the rural libraries to increase staff compensation to begin to bring wages in line with inflation and move towards a living wage for employees.

Reason for request Library usage has increased exponentially . Technology costs have likewise skyrocketed, information has explodedwith smartphone and mobile platforms and apps that we have had to keep pace with. The ecenomic downturn created a much higher need for library services in our communities with needs for social center, computer training, internet services and job search assistance. Our resources and funding have had to be used for those needs with less compensationfor increasingly skilled staff. Turnover for staff is constant at the lower hourly rates. Current funding for the rural libraries is 10% below 2002 funidng ($32,500) and costs have risen significantly more than that in the past 14 years. Restoring our funding level to 2002 levels would bring our county funding to a level in which we, as libraries, can begin to provide near or living wage rates for our staff.

Effect if not funded Without the additional funding, we will not be able to meet our increasing demands for technology and services and maintain the skilled staff we now need. We will not be able to bring our wages to either the living wage level or reasonable levels for the services needed and provided.

		Account	Requested		Recommended	
7410	54400	PROGRAM EXPENSE	14,311	Target	0	Target
			14,311		**0**	
		Rural Library Services Total	**14,311**		**0**	

Rural Library Services

Program Summary

Finger Lakes Library System

Type of Program DD

To expand and support library services for all residents of Tompkins County.

	2015	2016
Expenditures	1,693,314	1,923,226
Revenues	1,668,850	1,906,417
Net Local	15,136	16,809
FTE	16.29	16.29

Groton Public Library

Type of Program DD

The Groton Public Library provides information access to all residents of Tompkins County.

	2015	2016
Expenditures	255,626	258,035
Revenues	175,265	228,718
Net Local	29,324	32,500
FTE	3.5	3.3

Lansing Library

Type of Program DD

The mission of the Lansing Community Library is to maintain and improve the quality of life for the citizens of the Lansing community by providing access to information, cultural resources and opportunities for personal enrichment. The Lansing Community Library will provide informational, educational and recreational reading for users for all ages. The Lansing Community Library will provide expertise and current technology for equal access to high quality library services, materials, personnel and facilities. The Lansing Community Library will always seek to have a dynamic dialogue with the residents of this area to ensure that it is addressing community needs.

	2015	2016
Expenditures	141,635	173,810
Revenues	112,311	141,310
Net Local	29,324	32,500
FTE	2.5	2.5

Newfield Public Library

Type of Program DD

Newfield Public Library provides equal access to a comprehensive collection of materials and services to meet the informational and recreational needs of the community.

	2015	2016
Expenditures	99,345	106,341
Revenues	70,021	73,841
Net Local	29,324	32,500
FTE	2.29	2.29

Southworth Library (Dryden)

Type of Program DD

Our mission is to serve the greater Dryden area with free materials to read and view for educational and recreational use and as an informational resource. Our services are available to all, regardless of income level or educational background. We also provide additional services to help educate and assist our residents with their information needs, computer assistance, and are able to provide materials that they may be unable to retrieve for themselves through Interlibrary Services.

	2015	2016
Expenditures	178,345	171,968
Revenues	149,021	139,468
Net Local	29,324	32,500
FTE	1 FTE, 4 PT	3.07 FTE

Ulysses Philomathic Library

Type of Program DD

To serve the informational, creative, and leisure needs of the Town of Ulysses.

	2015	2016
Expenditures	267,628	267,628
Revenues	238,304	238,304
Net Local	29,324	29,324
FTE	4	4

Soil & Water Conservation District

The mission of the Tompkins County Soil and Water Conservation District is to assist citizens and units of local government in making sound decisions concerning the management of soil, water, and related natural resources. The District is governed by a Board of Directors and is operated by six full-time staff members including a District Manager, Secretary/ Treasurer, Grazing Technician, Resource Conservation Specialist, Education Coordinator and a Conservation Technician. The District staff provides technical assistance to the residents of Tompkins County in the areas of soil, water, and other natural resource conservation issues.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	132,036	132,036	214,330	203,317	40,000	40,000	243,317
Rent	33,977	14,700	0	0	0	0	0
Total Expenditures	**166,013**	**146,736**	**214,330**	**203,317**	**40,000**	**40,000**	**243,317**
Department Net Local	**166,013**	**146,736**	**214,330**	**203,317**	**40,000**	**40,000**	**243,317**

Soil & Water Conservation District

8730 - SOIL & WATER CONSERVATION

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Program Expense	132,036	132,036	214,330	203,317	40,000	40,000	243,317
Rent	33,977	14,700	0	0	0	0	0
Total Expenditures	**166,013**	**146,736**	**214,330**	**203,317**	**40,000**	**40,000**	**243,317**
Budgeting Unit Net Local	**166,013**	**146,736**	**214,330**	**203,317**	**40,000**	**40,000**	**243,317**

Soil & Water Conservation District

Over-Target Request(s)

OTR# 63

Priority 1 Supports the cost of the 3rd & 4th quarter (2016) expenses of Hydrilla Manager Contract. Grant funds are expected to be exhausted by that time.

Reason for request Grant sources of funding for this position will be exhausted in August of 2016.

Effect if not funded If this position is not funded the Hydrilla Manager will no longer be working in Tompkins County to stop the spread of the invasive Hydrilla. The OTR this year is requested on a one-time basis, but is anticipated to be added to target in the 2017 budget (@ 2x this OTR) and will become a full-time employee of the District.

		Account	Requested		Recommended	
8730	54400	PROGRAM EXPENSE	40,000	One-time	40,000	One-time
			40,000		**40,000**	
		Soil & Water Conservation District Total	**40,000**		**40,000**	

Soil & Water Conservation District

Program Summary

Administration/Operations

Type of Program DD

To provide administrative oversight over the entire Soil and Water Conservation District including program evaluation, budgeting, contract administration, invoicing and purchasing, employee oversight, and continued operational management.

	2015	2016
Expenditures	38,791	263,317
Revenues	0	60,000
Net Local	38,791	
FTE	0.5	2.5

Ag Value Assessment - Soil Group Worksheets

Type of Program MM

To provide services to the public for delineating soils on agricultural land for taxable value assessment through the NYS Agriculture and Markets established rates and analyzed by the Tompkins County Assessment Department

	2015	2016
Expenditures	10,173	7,000
Revenues	3,000	7,000
Net Local	7,173	
FTE	0.2	0.1

Agricultural Environmental Management (AEM)

Type of Program DD

Farmers have long been regarded as the original stewards of the land because a farm's livelihood directly depends on the health and vitality of the soil and water resources. AEM is designed to help farmers further protect those and other important natural resources. By participating in AEM, farmers can document their environmental stewardship and contribute to a positive image of agriculture in their communities. If a potential environmental concern is identified through the AEM assessment process, farmers can then take steps to plan for and then implement an appropriate course of action through the AEM approach.

	2015	2016
Expenditures	50,000	50,000
Revenues	50,000	50,000
Net Local	0	0
FTE	0.9	0.7

Agricultural Non-Point Source Pollution Prevention Grant Program

Type of Program DM

This program is for the application and implementation of Agricultural grants through Federal and State Sources. Working with local farmers and landowners through the AEM Program initiates the process of this program within the District. Funds are applied through State/Federal/local sources to implement Best Management Practices on Farms.

	2015	2016
Expenditures		800,000
Revenues		800,000
Net Local		
FTE		as needed

Flood Hazard Mitigation

Type of Program DD

To provide contract and technical oversight to specific projects funded through Tompkins County Planning Department.

	2015	2016
Expenditures	25,000	25,000
Revenues	0	0
Net Local	25,000	25,000
FTE	0.2	0.12

Invasive Species - Hydrilla

Type of Program DD

To provide educational, monitoring, implementation and invasive species control in the Cayuga Inlet, Fall Creek, Sixmile Creek, and Cascadilla Creek to eradicate Hydrilla verticillata

	2015	2016
Expenditures	500,000	400,000
Revenues	500,000	366,000
Net Local	0	0
FTE	1.2	0.1

Non-agricultural, non-point source, pollution prevention grant program

Type of Program DD

To provide the County with services that prevent pollution from non-agricultural sources including streambank/ditch erosion, stormwater, fertilizer, pesticides, and nutrients among others. The District strives to improve the watersheds of Cayuga Lake, Owasco Lake and the Susquehanna river basin through this program.

	2015	2016
Expenditures		1,000,000
Revenues		1,000,000
Net Local		0
FTE		as needed

Stormwater Technical Assistance Program

Type of Program MD

To provide the County and all the Town's with professional services related to the Stormwater Phase 2 and Construction Disturbance Permits regulated by the NYSDEC.

	2015	2016
Expenditures	17,884	12,000
Revenues	10,000	12,000
Net Local	7,884	
FTE	0.6	0.15

Water Quality Improvement in the Fingerlakes (part of FLLOWPA)

Type of Program DD

The Finger-Lakes Lake Ontario Watershed Protection Alliance (FLLOWPA) program is funded to Soil and Water Conservation Districts within the watersheds of Lake Ontario and the Finger Lakes (which Tompkins is part of) to implement water quality improvement programs in each member county region. The Tompkins County FLLOWPA program conducts water quality improvement projects related to Agricultural Best Management Practice Implementation, Stormwater Management, Water Quality Monitoring and Streambank Stabilization. This program is reviewed yearly by the Water Resources Council of Tompkins County to help set priorities for the program. The District also helps to offset some of its staff time through this funding source to shift it away from administrative expenses to the County.

	2015	2016
Expenditures		109,855
Revenues		109,855
Net Local		0
FTE		0.35

Tompkins Community Action

Tompkins Community Action (TCAction) is a private, not-for-profit charitable organization that began in 1964 as a grassroots effort to improve the lives of low-income children, families, and individuals in Tompkins County. The agency assists over 5,000 individuals through implementation of 15 to 20 programs annually, tailored to the needs of an ever-changing community. The agency leverages federal, state, county & private funds to provide services that include: rental housing assistance, subsidized and supportive, permanent and transitional homeless housing; energy reduction measures; early childhood education; family development and advocacy services; and afterschool enrichment activities for middle school youth. Mission Statement: "Tompkins Community Action partners with low-income households and individuals as they develop to their full potential."

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Professional Services	156,283	206,620	233,060	237,721	0	0	237,721
Total Expenditures	**156,283**	**206,620**	**233,060**	**237,721**	**0**	**0**	**237,721**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**156,283**	**206,620**	**233,060**	**237,721**	**0**	**0**	**237,721**

Tompkins Community Action

6307 - TOMPKINS COMMUNITY ACTION

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Professional Services	156,283	206,620	233,060	237,721	0	0	237,721
Total Expenditures	**156,283**	**206,620**	**233,060**	**237,721**	**0**	**0**	**237,721**
Budgeting Unit Net Local	**156,283**	**206,620**	**233,060**	**237,721**	**0**	**0**	**237,721**

Tompkins Community Action

Program Summary

Assisted Home Performance with Energy Star

Type of Program DM

Assists income-eligible households (owners of single-family homes and owners of two-to-four unit residential buildings) to lower their energy bills and make their homes safer and more comfortable. Income-eligible households (less than 80% of Tompkins County median income) can qualify for a grant up to $5,000 to pay up to 50 percent of the of the energy efficiency improvements. Tompkins Community Action serves as a "constituency-based-organization (CBO) on behalf of NYSERDA for this program. CBOs are dedicated to helping homeowners access and participate in the Assisted Home Performance with Energy Star program. As as CBO, we help homeowners through the process of improving their home's energy efficiency so that they can save money and live more comfortably in their home.

Tompkins Community Action is proud to maintain our certification (renewed annually) as a "NY Home Performance with Energy Star Contractor" by NYSERDA. Our "Participating Contractor" status means that NYSERDA has established various best practices with which we are obligated to comply. These include: the use of state-of-the-art diagnostic tools and building science principles to cost-effectively reduce energy consumption, while simultaneously addressing health and safety issues pertaining to indoor air quality, ventilation, and moisture control; certification requirements for our employees through the Building Performance Institutes (BPI); knowledge of advanced building science methods; and a commitment to ethical business practices. Our past performance as a "participating contractor" with NYSERDA is used as a basis for our request for annual application approval. The quality of our workmanship has been validated by NYSERDA's Quality Assurance/Quality Control Processes. Our continuing participation as a partner with NYSERDA assures that homeowners in Tompkins Country will receive the best, most up to date materials and expertise to improve the energy performance, durability, comfort and safety of their homes.

	2015	2016
Expenditures	55,865	88,749
Revenues	55,865	88,749
Net Local	0	
FTE	1.75	1

Chartwell House

Type of Program DM

To provide supportive services and safe, decent affordable housing for men in recovery from substance abuse who are experiencing homelessness.

	2015	2016
Expenditures	181,303	166,403
Revenues	159,133	159,133
Net Local	22,170	7,270
FTE	2.5	2

Early Head Start

Type of Program DM

A federally funded program that enhances young children's physical, social, emotional and cognitive development from birth to three years of age and the enhancement of families as a child's first teacher. Additionally, program includes enrolling expectant families to support access to comprehensive health care and child development education prior to birth and during early months after birth supporting both the needs of the newborn and their families.

	2015	2016
Expenditures	1,136,972	1,536,167
Revenues	1,118,326	1,475,022
Net Local	18,646	61,145
FTE	22	26

EmPower NY

Type of Program DM

The EmPower NY Program (a program of NYSERDA) focuses on cost-effective electricity reduction measures, lighting and refrigerator replacements, and other energy and cost-saving home performance strategies including insulation and air draft reduction processes. Homes with high heating costs are targeted. The Program serves both homeowners and renters (with the approval of the landlord). This is a free service for NYSEG and National Grid customers who meet the program's eligibility requirements: utility bills must be in owner's/tenant's name; the client must reside in a one to four unit building; and the client must be Home Energy Assistance Program (HEAP) or Weatherization Assistance Program eligible.

This is a popular program for low- and moderate-income Tompkins County residents. Given the important and extensive energy upgrades and savings that can enjoyed by the customer, there is a good deal of demand for this program. Our crew members hold multiple Building Performance Institute (BPI) certifications These include, Building Envelope Professional; Heat Professional; Building Analyst Professional; Quality Control Inspector; Manufactured Homes Professional; etc. which allows us to address and meet virtually all the building envelope needs a Tompkins County homeowner (renter) may face, based upon their free audit (if income eligible). Should the homeowner (or renter) be over income for this program, in most cases they are income eligible for the Green Jobs Green NY program that we also operate.

	2015	2016
Expenditures	113,268	66,105
Revenues	113,268	66,105
Net Local	0	
FTE	1.5	2

Family Home Library

Type of Program DD

Encourages and enhances early literacy through the monthly distribution of books and theme activities to expand home libraries as well as nuture family involvement and learning outside the classroom.

	2015	2016
Expenditures	16,000	16,000
Revenues	16,000	16,000
Net Local	0	
FTE		

Green Jobs - Green New York

Type of Program DM

The Green Jobs - Green New York (GJGNY) Program promotes energy efficiency and the installation of clean technologies to reduce energy costs and reduce greenhouse gas emissions. Through this program, Tompkins Community Action provides County residents with access to energy assessments, installation services, and low interest financing. The GJGNY Program delivers services in targeted communities with the support of "Constituency-Based-Organizations" (CBOs). Tompkins Community Action,as a CBO partner with NYSERDA, recruits residential, small businesses, Not-for-Profits, and multi-family building owners into NYSERDA's energy assessment and energy-efficiency financing programs.

This is an important program for Tompkins County residents. For those with net incomes below $157,600 the energy audit is free. With the results of our sophisticated energy audit, a homeowner may determine the degree to which building envelope improvements can improve the efficiency and comfort of their home. The customer is provided with a "work plan" which they can use (with Tompkins Community Action guidance) to determine the cost effectiveness of various energy efficiency measures. A valuable component of the GJGNY Program is the availability of low interest loans and On-Bill Recovery NYSEG energy bill) for eligible energy efficiency work.

	2015	2016
Expenditures	16,250	9,000
Revenues	16,250	9,000
Net Local	0	
FTE	0.5	

Head Start

Type of Program DM

A federally funded program that promotes school readiness by enhancing the social and cognitive development of children through the provision of educational, health, nutritional, social, and other services to enrolled children and their families

	2015	2016
Expenditures	2,339,717	1,991,575
Revenues	2,315,371	1,958,675
Net Local	24,346	32,900
FTE	62	60

Housing Choice Voucher Program (Section 8)

Type of Program DM

To provide low income families and individuals with decent, safe, and affordable housing.

	2015	2016
Expenditures	488,257	488,257
Revenues	488,257	488,257
Net Local	0	0
FTE	6.5	6.5

Housing First

Type of Program DM

To provide decent, safe and affordable housing to individuals who are experiencing chronic homelessness and/or who are sleeping outside.

	2015	2016
Expenditures	20,000	30,000
Revenues	20,000	30,000
Net Local	0	0
FTE	0.1	

Magnolia House

Type of Program DM

To provide safe, affordable, supportive housing to women with substance abuse disorders (and their children) who are experiencing homelessness.

	2015	2016
Expenditures	124,920	140,673
Revenues	108,352	108,351
Net Local	16,568	32,322
FTE	3.5	3.5

Primary School Family Support Program

Type of Program DM

Provides support, resources, training opportunities and referrals to build strong school relationships for familes with children entering kindergarten through second grade.

	2015	2016
Expenditures	85,751	85,751
Revenues	85,751	85,751
Net Local	0	0
FTE	1.5	1.5

Solutions to End Homelessness Program (STEHP)

Type of Program DM

To provide supportive services and safe, decent affordable housing for individuals and families who are imminently at risk of homelessness or rapidly rehouse those who are in the shelter system.

	2015	2016
Expenditures	68,810	164,662
Revenues	68,810	164,662
Net Local	0	0
FTE	0.75	1

TCAction Food Pantry

Type of Program DM

To provide vulnerable households with nutritious food and personal care items.

	2015	2016
Expenditures	52,940	54,901
Revenues	42,352	44,313
Net Local	10,588	10,588
FTE	1	1

TCAction Initiatives and Community Outreach

Type of Program DM

Connecting consumers to programs, services and community opportunities.

	2015	2016
Expenditures	172,044	172,043
Revenues	137,635	137,635
Net Local	34,409	34,408
FTE	3.5	2.5

The Corn Street Apartments - Supportive Housing for Families

Type of Program DM

To provide supportive services and safe, decent and affordable housing for young families experiencing homelessness.

	2015	2016
Expenditures	96,126	98,126
Revenues	86,226	86,226
Net Local	9,900	12,400
FTE	3.5	1.5

Universal Pre-Kindergarten (UPK) - Dryden Central School District

Type of Program DM

Provides for the physical, social, emotional and cognitive development: enhancing school readiness and parent involvement supporting childrens success in primary school through a Head Start collaboration with Public School District Pre-K programs.

	2015	2016
Expenditures	103,000	34,000
Revenues	103,000	34,000
Net Local	0	0
FTE	4	1.5

Victory Garden

Type of Program DD

To provide fresh, nutritious food and to introduce and support home gardening for consumers.

	2015	2016
Expenditures	35,000	35,000
Revenues	28,000	28,000
Net Local	7,000	7,000
FTE	1.5	0.5

Weatherization Assistance Program

Type of Program DM

Since 1977, Tompkins Community Action's energy services programs have assisted low-income homeowners and renters to reduce energy expenses by making homes more efficient. Our objective is to improve the health, safety and energy efficiency of homes throughout Tompkins County by providing a formal, comprehensive, in-depth assessment of buildings and then addressing energy efficiency deficiencies.

Under the Weatherization Assistance Program, Tompkins Community Action installs energy savings measures for income eligible households including: insulation; heating systems and hot water tanks; inspecting the efficiency of appliances and providing information about cost-effective upgrades; reducing air infiltration; installing carbon monoxide and smoke detectors; and providing full home health and safety checks.

The Weatherization Program is available at no cost to income-qualified Tompkins County homeowners, renters, and landlords.

	2015	2016
Expenditures	338,686	340,240
Revenues	311,112	311,112
Net Local	27,574	29,128
FTE	5	4.5

Tompkins Consolidated Area Transit

Tompkins Consolidated Area Transit (TCAT) is a joint venture of Cornell University, the City of Ithaca, and Tompkins County to provide public transit service to Tompkins County and a portion of Tioga County. The program also supports Gadabout transportation services to senior citizens and disabled persons and para-transit service in compliance with the Americans with Disabilities Act.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Contrib to SP Agencies	5,874,403	6,656,252	8,003,884	8,195,606	103,568	0	8,195,606
Total Expenditures	**5,874,403**	**6,656,252**	**8,003,884**	**8,195,606**	**103,568**	**0**	**8,195,606**
Revenues							
Federal Aid	17,469	0	1,504,388	1,506,123	0	0	1,506,123
State Aid	4,600,719	4,864,318	4,515,974	4,705,961	0	0	4,705,961
Local Revenues	415,981	1,102,827	1,164,000	1,164,000	0	0	1,164,000
Total Revenues	**5,034,169**	**-5,967,145**	**7,184,362**	**7,376,084**	**0**	**0**	**7,376,084**
Department Net Local	**840,234**	**689,107**	**819,522**	**819,522**	**103,568**	**0**	**819,522**

Tompkins Consolidated Area Transit

5630 - TRANSPORTATION SERVICES

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Contrib to SP Agencies	5,874,403	6,656,252	8,003,884	8,195,606	103,568	0	8,195,606
Total Expenditures	**5,874,403**	**6,656,252**	**8,003,884**	**8,195,606**	**103,568**	**0**	**8,195,606**
Revenues							
Federal Aid	17,469	0	1,504,388	1,506,123	0	0	1,506,123
State Aid	4,600,719	4,864,318	4,515,974	4,705,961	0	0	4,705,961
Local Revenues	415,981	1,102,827	1,164,000	1,164,000	0	0	1,164,000
Total Revenues	**5,034,169**	**5,967,145**	**7,184,362**	**7,376,084**	**0**	**0**	**7,376,084**
Budgeting Unit Net Local	**840,234**	**689,107**	**819,522**	**819,522**	**103,568**	**0**	**819,522**

Tompkins Consolidated Area Transit

Over-Target Request(s)

OTR# 64

Priority 1 Provides additional operating support to TCAT, allowing the county mortgage recording tax and other resources available to TCAT to be preserved for vehicles, facility improvements, and other capital equipment that lack a dedicated source of funding. Under the terms of TCAT's founding documents, the appropriation of County funds is contingent upon identical appropriations by Cornell University and the City of Ithaca.

Reason for request TCAT is projecting that capital funding will fall $7 million short of $14.9 million in capital needs over the next four years (2016-2019). During that time, TCAT seeks to acquire 22 buses at a cost of $9.35 million; undertake a $3.5 million technology upgrade project; implement a $1.4 million "What's a Bus Stop" project; purchase space it leases on Green Street for $320,000;and undertake $112,000 in various facility rehabilitation and equipment purchases.

Dedicating mortgage recording tax receipts to capital projects would close $2.7 million of the capital funding gap. The ability to earmark MRT receipts for capital purposed would be aided by increasing the on-going operating contributions of the three funding partners (County, City, Cornell).

Effect if not funded TCAT will use mortgage recording tax revenue to support operating costs, thereby reducing funds available for capital equipment and projects, much of which is needed to purchases buses reaching the end of their useful life.

		Account	Requested		Recommended	
5630	54400	PROGRAM EXPENSE	103,568	Target	0	Target
			103,568		**0**	
		Tompkins Consolidated Area Transit Total	**103,568**		**0**	

Tompkins Cortland Community College

Tompkins Cortland Community College is part of the State University of New York (SUNY) system, and is accredited by the New York State Education Department and the Middle States Association. The curriculum prepares students for careers that include business administration, accounting, hotel and restaurant management, sport management, computer forensics, engineering science, communications, electronics, and computer information systems. Many of the 34-degree programs prepare students for transfer to a four-year college or university. TC3 is primarily supported by tuition, New York State operating assistance, and support from its local sponsors, Tompkins and Cortland counties.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Contrib to SP Agencies	2,707,400	2,788,625	2,872,284	2,929,730	0	0	2,929,730
Total Expenditures	**2,707,400**	**2,788,625**	**2,872,284**	**2,929,730**	**0**	**0**	**2,929,730**
Department Net Local	**2,707,400**	**2,788,625**	**2,872,284**	**2,929,730**	**0**	**0**	**2,929,730**

Tompkins Cortland Community College

2495 - TOMP. CORT. COMM. COLLEGE

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Contrib to SP Agencies	2,707,400	2,788,625	2,872,284	2,929,730	0	0	2,929,730
Total Expenditures	**2,707,400**	**2,788,625**	**2,872,284**	**2,929,730**	**0**	**0**	**2,929,730**
Budgeting Unit Net Local	**2,707,400**	**2,788,625**	**2,872,284**	**2,929,730**	**0**	**0**	**2,929,730**

Tompkins County Area Development

Tompkins County Aread Development (TCAD) is the county's economic development agency. TCAD's core objective is to retain, create and attract quality employment opportunities for local residents as well as to strengthen the local tax base. TCAD helps existing businesses to expand, helps entrepreneurs start new businesses, and attracts business development and enhances the general quality of life and the building of a healthy, sustainable economy. This includes airport service, workforce development, housing, sewer, and water infrastructure, and technical support to businesses and municipalities.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Contrib to SP Agencies	177,750	218,111	224,654	231,400	0	0	231,400
Total Expenditures	**177,750**	**218,111**	**224,654**	**231,400**	**0**	**0**	**231,400**
Revenues							
Local Revenues	0	150,000	60,000	125,000	0	0	125,000
Total Revenues	**0**	**-150,000**	**60,000**	**125,000**	**0**	**0**	**125,000**
Department Net Local	**177,750**	**68,111**	**164,654**	**106,400**	**0**	**0**	**106,400**

Tompkins County Area Development

6420 - TC AREA DEVELOPMENT

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Contrib to SP Agencies	177,750	218,111	224,654	231,400	0	0	231,400
Total Expenditures	**177,750**	**218,111**	**224,654**	**231,400**	**0**	**0**	**231,400**
Revenues							
Local Revenues	0	150,000	60,000	125,000	0	0	125,000
Total Revenues	**0**	**150,000**	**60,000**	**125,000**	**0**	**0**	**125,000**
Budgeting Unit Net Local	**177,750**	**68,111**	**164,654**	**106,400**	**0**	**0**	**106,400**

Tompkins County Area Development

Program Summary

Tompkins County Area Development, Inc.

Type of Program DD

Economic Development for Tompkins County

	2015	2016
Expenditures	775,000	800,000
Revenues	550,346	568,606
Net Local	224,654	231,394
FTE	5	5

Tompkins County Public Library

The mission of the Tompkins County Public Library is to enhance the lives of all people in Tompkins County by connecting them to the world's wisdom, knowledge, and culture through free and open access to information and creative expression in many formats. The library provides more than 240,000 items in its new facility, including books, magazines, paperbacks, large print books, videos and DVDs, music CDs, and recorded books. An extensive interlibrary loan service obtains items not owned. Public programs include story time, author readings, book discussion groups, art exhibits, musical performances and a myriad of special one-time events. Public access to the Internet is offered on a first come first served basis, and in depth training in database and Internet searching is offered monthly. Professional adult and children's librarians offer full reference and research services, answering questions of all kinds via phone, e-mail or in person. Licensed databases extend information resources and are available via the library's website. Workstations equipped with special software and hardware for those wishing to learn English or those with low-vision are available. In addition to the main library in downtown Ithaca, the library directly supports community libraries in Danby, Caroline and Lansing.

Consolidated Budget

	2013 Actual	2014 Actual	2015 Modified	2016 Target	2016 Req OTRs	2016 Rec OTRs	2016 Total Rec
Expenditures							
Contrib to SP Agencies	2,683,032	2,978,032	3,087,217	3,067,361	259,740	165,840	3,233,201
Total Expenditures	**2,683,032**	**2,978,032**	**3,087,217**	**3,067,361**	**259,740**	**165,840**	**3,233,201**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**2,683,032**	**2,978,032**	**3,087,217**	**3,067,361**	**259,740**	**165,840**	**3,233,201**

Tompkins County Public Library

7411 - PUBLIC LIBRARY

	2013 Actual	2014 Actual	2015 Modified	2016 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Contrib to SP Agencies	2,683,032	2,978,032	3,087,217	3,067,361	259,740	165,840	3,233,201
Total Expenditures	**2,683,032**	**2,978,032**	**3,087,217**	**3,067,361**	**259,740**	**165,840**	**3,233,201**
Budgeting Unit Net Local	**2,683,032**	**2,978,032**	**3,087,217**	**3,067,361**	**259,740**	**165,840**	**3,233,201**

Tompkins County Public Library

Over-Target Request(s)

OTR# 65

Priority 1 This OTR was initiated by the County Administrator and is intended to continue, and potentially conclude, the multi-year plan to fully close the Library's structural deficit.

Reason for request We continue to follow the recommendations outlined in the 2013 County/Library Working Group Report. We are requesting funds to help with deficit reduction & as we have done for the past 6 years, we will draw from the Library fund balance. In 2015, TCPL drew $171, 328 from the fund balance. After this year, our unrestricted fund balance will be about $77,000 + any savings from 2015. Looking forward, assuming the County increases the ongoing fiscal target by 2% each year, it will not be sufficient to keep pace with personnel, benefit and vendor increases.

Effect if not funded The cycle of the Library's low fund balance and structural budget deficit will continue and the structural deficit will continue to grow.

		Account	Requested		Recommended	
7411	54400	PROGRAM EXPENSE	150,000	Target	150,000	Target
			150,000		**150,000**	

OTR# 66

Priority 2 Create a Librarian II position.

Reason for request Restore one position of the lost 15% FTE over the last 5 years

Effect if not funded Our staffing remains flat, even as the community is demanding more from our library. We are unable to offer services needed by the community.
Over the years of the recession we have reduced staffing by 15%--from just over 49 FTEs to just over 41 FTEs today.

		Account	Requested		Recommended	
7411	54400	PROGRAM EXPENSE	88,005	Target	0	Target
			88,005		**0**	

OTR# 67

Priority 3 Replace the 15-year old chairs in the Borg Warner Community Room.

Reason for request The chairs are 15 years old and the increased usage of the room has caused wear and tear.

Effect if not funded Uncomfortable and unstable chairs for community using the room. Programming and use of the chairs has increased 67% in the last year alone.

		Account	Requested		Recommended	
7411	54400	PROGRAM EXPENSE	15,840	One-time	15,840	One-time
			15,840		**15,840**	

OTR# 68

Priority 4 Purchase a Smartboard that can be used for instruction and presentations.

Reason for request To be utilized for instruction; screen supports multifaceted communication

Effect if not funded Inability to meet community needs for technology instruction

		Account	Requested		Recommended	
7411	54400	PROGRAM EXPENSE	5,895	One-time	0	One-time
			5,895		**0**	
		Tompkins County Public Library Total	**259,740**		**165,840**	

Tompkins County Public Library

Program Summary

Tompkins County Public Library

Type of Program DM

Tompkins County Public Library is a community anchor and essential service. The value proposition of TCPL is free and equal access to reading, materials and resources, technology, information resources, and programs that foster literacy, cultural appreciation and personal growth and community connections. The Library serves community residents at each stage of their lives and is a place where people can experience the joy of reading and learning, the power of information and the strength of community connections.

	2015	2016
Expenditures	3,870,977	4,805,312
Revenues	892,945	758,214
Net Local	2,978,032	3,327,100
FTE	41.3	41.79

Tompkins County Chart of Accounts

Category	Functional Unit	Account	Explained
Salary and Wages			
		510*	Regular Pay
Overtime			
		512*	Overtime Pay
Premium Pay			
		513*	Shift Pay
		514*	Disability Pay
		515*	Other Pay
		516*	Longevity Pay
Automotive Equipment			
		52231	Vehicles
Highway Equipment			
		52233	Highway Equipment
Other Capital Equip			
		52125	Mechanical Equipment
		52202	Network Components
		52206	Computer Equipment
		52210	Office Equipment
		52211	Chairs
		52212	Desks,Bookcases
		52214	Office Furnishings
		52219	Pers Units
		52220	Departmental Equipment
		52221	Safety/Rescue/Emerg Equip
		52222	Communications Equip
		52223	Navigation Program Equip
		52230	Computer Software
		52234	Bldg/Gr Main Equipment
		52235	Lab Equipment
		52236	Recycling Equipment
		52238	Transit Equipment
		52239	Machinery
		52249	Equipment Reserve
		52299	Equipment
		52720	Prev Yrs Enc Equipment
		52999	Equipment Reserve
Highway Materials			
		54312	Highway Materials
Vehicle Fuel and Maint			
		54306	Automotive Supplies
		54310	Automotive Fuel
		54421	Auto Maintenance/Repair
Other Supplies			
		54302	Computer/Net Wk Supplies
		54303	Office Supplies
		54304	Cleaning Supplies
		54305	Client Transportation
		54307	Electrical Supplies
		54313	Photography Supplies
		54319	Program Supplies
		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

Category	Functional Unit	Account	Explained
Mandate - Asgn Coun			
	1171	All	DEFENSE OF INDIG. ATTYS.
Mandate - Child Care			
	6106	All	SPEC. NEEDS ADULT FAM.
	6119	All	CHILD CARE
	6123	All	DELINQUENT CARE
	6129	All	STATE TRAINING SCHOOLS
Mandate - Econ Sec			
	6055	All	DAYCARE
	6109	All	FAMILY ASSISTANCE
	6140	All	SAFETY NET
	6141	All	FUEL CRISIS ASSIST. STATE
	6142	All	EMERG. AID TO ADULTS
Mandate - Medicaid			
	6100	All	MEDICAID
	6101	All	MEDICAL ASSISTANCE
Mandate - PreK and EI			
	4054	All	EARLY INTERVENTION (0-3)
	2960	All	PRESCHOOL SPECIAL EDUCATION
Mandate - Other			
	2490	All	COMM.COLL.O'SIDE COUNTY
	3151	All	MEDICAL AND BOARDING
	4390	All	PSYCHIATRIC EXPENSE
	4017	All	MEDICAL EXAMINER PROGRAM
	9904	All	SELF INSURANCE RESERVE
All Other Contr. Svcs			
		54120	Legal Defense Attorney Fees
		54121	Other court Ordered Expenses
		54406	Family Court Attorney Charge
		54411	Road/Bridge Contract
		54422	Equipment Maintenance
		54424	Equipment Rental
		54425	Service Contracts
		54435	Airport Food Service/Concession
		54491	Subcontracts
		54606	Admin and Overhead
		54607	Public Works Administration
		54616	ABTD Support Services
		54617	Collection Support Services
Program Expense			
		54400	Program Expense
Maintenance			
		54311	Maintenance
		54470	Building Repairs
		54476	Building and Ground Maintenance/Repair
Utilities			
		54471	Electric
		54472	Telephone
		54473	Heat
		54474	Water/Sewer
Rent			
		54432	Rent

Category	Functional Unit	Account	Explained
Other			
		54125	Indivual Development Acct
		54401	Employee Recognition
		54402	Legal Advertising
		54403	Mandate Contigency
		54404	Pass Thru Expense
		54405	Ati Support
		54408	Indp Living
		54409	Kendra Law Chgs
		54410	Assigned Council
		54414	Local Mileage
		54416	Membership Dues
		54439	Prisoner Clothing
		54444	Development Grants
		54445	Intermunicipal Agreements
		54446	Town Services
		54447	Printing
		54452	Postage
		54462	Insurance
		54463	Risk Management
		54467	Outpatient Med Chgs
		54468	Mental Health Transports
		54469	Boarding Of Prisoners
		54475	Fac Environmental Testing
		54479	Extradition
		54480	Newsletter
		54481	Public Information
		54482	In Service Training
		54483	Witness Fees
		54484	Dare Program
		54485	Confidential Investigatio
		54486	Shared Cost Initiative
		54487	Tsa Contract
		54488	Taxes
		54489	Credit Card Fees
		54492	Room Tax Reserve
		54497	Tourist Attractions
		54499	Health Facility Assessmnt
		54568	Rabies Control
		54601	Recission Relief
		54605	Centrally Distrib. Items
		54618	Interdepartmental Charge
		54619	Arts & Cultl Orgs Stabil
		54620	Beautification, Art&Sign
		54621	Cap-Operating Ticket Cntr
		54622	Cap-Operating Assistance
		54623	Community Celebrations
		54624	Project Grants
		54625	Tourism Capital Grants
		54626	Marketing And Adv Grants
		54627	Fl Tourism Alliance
		54628	New Tour Initiative Grant
		54629	Discovery Trail
		54630	Town Of Dryden
		54631	Recognition Awards
		54632	CVB
		54651	Renewal/Replacement Costs
		54833	Household Hazardous Waste
		54901	Micro-Computer Services
		54905	Centrally Distrib Items
		56001	Principal Payments Debt
		56665	Mental Health
		57001	Interest Payments Debt
		57665	Interest HS Bldg
Applied Rollover			
		54999	Rollover

Category	Functional Unit	Account	Explained
Fringe Benefits			
		58800	Fringes
		58810	Retirement
		58830	Fica
		58840	Workers Comp
		58860	Health
		58861	Prescription Ins
		58865	Dental
		58870	Unemployment
		58875	Eap
		58876	Wellness Program
		58877	Employee Recognition
		58878	Flexible Benefits
		58900	Employee Benefits
		59000	Expenses
Contrib to SP Agencies			
	Various	54400	
Other Finance			
		52101	Land Acquisition
		52110	Construction
		52115	Architect & Engineering
		52120	Financing Expenses
		52199	Capital Expenses
		54666	City S/Tax Agmt
		54700	Previous Yrs Encumbrance
		54801	Contribution To Insurance
		54802	Contribution To Construct
		54803	Contribution To Highway
		54804	Contribution To General
		54808	Contribution To Debt Serv
		54904	Supplemental Benefits
		54910	Budget Reduction Allocati
		56620	Tca Bldg
		56621	2004 Refunding
		56622	New Financings
		56625	2006
		56626	2004 Refunding B
		56631	Landfill Closure
		56634	Tc 3
		56640	Computer
		56642	Refunding Escrow
		56645	E 911
		56650	2005
		56660	2007
		56675	Mental Health Building
		56690	95 Series A Bonds
		56691	2003 Refunding
		56692	1992 Bonds
		56693	Building Improvements
		56999	Principal Expense
		57100	Contractual
		57720	Interest Tca
		57721	Interest 2004 A
		57722	Interest New Financings
		57725	Interest 2006
		57726	Interest 2004 B
		57731	Interest Landfill Closure
		57734	Interest Tc 3
		57740	Interest Computer
		57742	Interest Gis Planning
		57745	Interest E 911
		57750	Interest 2005
		57760	Interest 2007
		57775	Interest Men Hlth Bldg
		57790	Interest 95 Series A Bond
		57791	Interest 2003
		57792	Interest 1992 Bonds
		57793	Interest Building Improve
		57999	Interest Expense
		59239	Construction Expense

Category	Functional Unit	Account	Explained
Federal Aid			
		44389	Other Public Safety Aid
		44391	Cnr/Inmate Meals
		44392	Airport Security/Tsa
		44401	Fed Aid Public Health
		44402	Wic
		44447	Phc-Case Management
		44451	Medicaid Admin/Fed.
		44472	Programs For Aging
		44489	Fed Aid Other Health
		44490	Fed Aid Mh
		44491	Eisep
		44492	Homeless
		44495	Oasas, Federal
		44589	Federal Aid, Bridges
		44592	Federal Aid Airport
		44594	Fed Aid Mass Transit
		44597	Fed Aid Transportation
		44601	Medical Assistance
		44609	Afdc
		44610	Dss Adm
		44611	Food Stamps
		44612	Detention Prevention
		44613	Home Relief
		44615	Fffs
		44619	Child Care
		44623	Juvenile Deliquents
		44635	Jobs
		44640	Federal Safety Net
		44641	Heap
		44643	Fed: Food Asst. Program
		44661	F&Cs Block Grant
		44670	Services For Recipients
		44689	Other Social Services
		44700	Repay Econ Dev Loans
		44772	Ofa Federal Aid
		44780	Fed Aid Wib Admin Stimulu
		44782	Fed Aid Wia Adult Stimulu
		44783	Fed Aid Wia Yth Stimulus
		44784	Fed Aid Wia Dw Stimulus
		44788	Snap
		44789	Summer Feeding Program
		44790	Federal Aid Job Training
		44792	Federal Aid, Wia Adult
		44793	Federal Aid, Wia Youth
		44794	Federal Aid, Wia Dw
		44795	Federal Aid, Tanf Sum Yth
		44796	Federal Aid, Wtw
		44797	Federal Aid, Taa
		44820	Programs For Youth
		44910	Hud Homeownership
		44959	Federal Aid
		44960	Emergency Disaster Asst
		44999	Federal Aid

Category	Functional Unit	Account	Explained
State Aid			
		43001	State Revenue Sharing
		43021	Court Facilities Aid
		43030	Da Salary
		43089	Other State Aid
		43277	Preschool Special Educati
		43310	Probation Services
		43315	Navigation
		43330	Court Security Reimb
		43381	Kendra'S Law
		43389	Other Public Safety
		43390	Reimb State Prisoners
		43391	Cnr/Inmate Meals
		43401	Public Health Work
		43411	E1 And Child Find
		43448	Phcp Treatment
		43449	Early Intervention
		43472	Special Health Programs
		43481	Kenda'S Law
		43482	Supervised Outpatients Mh
		43483	Drug Free Residential Mh
		43484	Omh Commissioners Perform
		43485	Ohm Com Reinvestmetn
		43486	Omh Flex
		43488	Icm Mh
		43489	Other Health Income
		43490	Kendra'S Law
		43491	Mh Ot620
		43493	Mental Retardation Ot 620
		43494	Mh Omr 620
		43495	Mh Daaa
		43497	Mh Css
		43499	Omh Contract Revenue
		43501	Chips
		43502	Mica
		43589	Bridges
		43592	Dot Grants
		43594	Mass Transit
		43601	Medical Assistance
		43602	Mmis
		43606	Adult Family Homes
		43609	Afdc
		43610	Dss Adm
		43611	Food Stamps
		43612	Detention Prevention
		43613	Home Releif
		43615	Jobs Adm
		43616	Local Administration Fund
		43619	Child Care
		43623	Juvenile Delinquents
		43635	Jobs
		43640	State Safety Net
		43642	Emergency Asst
		43643	State: Food Asst. Program

Category	Functional Unit	Account	Explained
State Aid (cont.)			
		43648	Burials
		43650	State 65% Net Of Fed
		43655	Nysccbg
		43661	F&Cs Block Grant
		43670	Services For Recipients
		43671	Pys Service For Receipien
		43790	State Aid Job Training
		43803	Programs For Aging
		43808	Ofa State Aid
		43820	Programs For Youth
		43889	Other Culture & Recreatio
		43959	State Aid Planning
		43960	Emergency Disaster Asst
		43989	Other Home/Community Svcs
		43997	Home & Comm Svcs Cap Gts
		43998	Ohm Contract Revenue
		43999	State Aid
Local Revenues			
		41001	Real Property Taxes
		41051	Gain From Sale Tax Prop
		41081	Pymts In Liey Taxes
		41082	Use Of Fund Balance
		41090	Int & Penalties Prop Taxe
		41091	Tax Install Service Charg
		41100	Real Property Tax Items
		41110	Sales Tax 3%
		41111	Sales Tax 1%
		41113	Room Tax
		41114	Int & Pentalties Room Tax
		41115	Non Prop Tax Reduce Twn
		41140	E911 Surchg
		41189	Mortgage Transfer Tax
		41199	Non Property Taxes
		41230	Treasurer Fees
		41235	Tax Advertising
		41250	Assessors Fees
		41255	Clerk Fees
		41256	Motor Vehicle Use Fee
		41260	Personnel Fees
		41270	Shared Service Charges
		41271	Shared Serv Chrgs H Ins
		41272	Shared Serv Chrgs Retment
		41273	Shared Serv Chrgs Supp Bf
		41289	Other Gen Government
		41510	Sheriff Fees
		41515	Ati Fees
		41525	Prisoner Charges
		41580	Probation Restitution
		41601	Public Health Fees
		41603	Clinic Fees
		41605	Chrgs Care Of Handicapped
		41607	Medicaid Ins Pymts
		41608	Medicaid Chha - Moms
		41609	Medicaid D&Tc - Moms
		41610	Home Nursing Chgs
		41611	Home Care Charity Care
		41612	Care At Home
		41613	Mcu-Chha
		41614	Tb Dot (D&Tc)
		41615	Lab Fees
		41620	Mental Health Fees
		41621	Skylight Fees
		41623	Mh Css Fees
		41626	Casa Fees
		41632	Mh Icm Fees
		41650	Pers Chgs
		41655	Cofa Cost Share
		41688	Immunization Chgrs
		41689	Other Health Chgs
		41690	Dental Program
		41710	Public Works Chgs

Category	Functional Unit	Account	Explained
Local Revenues (cont)			
		41770	Landing Fees Chgs
		41771	Apron Fees
		41774	Concessions
		41789	Pfc
		41792	Transit Income
		41801	Repay Medical Assistance
		41809	Repay Afdc
		41811	Child Support Incentive
		41819	Repay Child Care
		41823	Repay Juvenile Delq
		41840	Repay Home Relief
		41841	Repay Heap
		41842	Repay Emergency Aid
		41848	Repay Burials
		41855	Day Care
		41870	Repay Purchase Of Serv.
		41894	Social Services Charges
		41962	Inspection Fees
		41972	Chgs-Programs For Aging
		41989	Other Econ Asst
Other Revenues			
		42070	Contrib Fr Priv Agencies
		42075	Departmental Charges
		42089	Recreation Charges
		42115	Planning Fees
		42130	Sw Annual Fee
		42131	Disposal Fees
		42132	Depot Fees
		42133	Swaf Delinquent
		42134	Punch Card Charges
		42135	Finance Charge
		42136	Septage Chrgs
		42137	Sw Disposal Coupons
		42138	Sw Bin Sales
		42139	Recycling
		42140	Drop Off Fees
		42170	Cd Program Income (Ed)
		42189	Other Home & Comm Service
		42199	Departmental Income
		42215	Election Expense
		42222	Participant Assessments
		42225	Local Revenue (Federal)
		42226	Sale Of Supplies
		42228	Data Processing
		42229	Telecommunications
		42238	Community College Chrgs
		42260	Sheriff Othr Govts
		42268	Dog Control
		42280	Health Othr Govts
		42302	Snow Removal
		42306	Road & Bridge Chrgs
		42350	Youth Othr Govts
		42372	Planning Othr Govts
		42392	Debt Serv Other Govts
		42399	Intergovnmental Charges
		42401	Interest & Earnings
		42410	Rents
		42411	Cd Program Income(Ho)
		42450	Commissions
		42499	Use Of Money & Property
		42545	Licenses
		42590	Permits
		42599	License & Permits
		42610	Fines, Forfeitures, Bails
		42611	Fines & Penalties
		42615	Stop Dwi Fines
		42625	Forfeiture/State - Rstd
		42626	Forfeiture/Federal - Rstd
		42639	Fines & Forfeitures
		42650	Sale Of Scrap
		42651	Recycling Sales

Category	Functional Unit	Account	Explained
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 Settlments
		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 Reimbursem Debt
		42799	Miscell Local Sources
		49000	Revenues & Other Sources

Category	Functional Unit	Account	Explained
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(Cl)
		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

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Tompkins County 2015-2016
Schedule of Fees

Department, Fee Types, and Fees	2015	2016	Notes
Airport			
Airline			
Apron Fees - Parking Fee for Aircraft	0.76	0.80	(Rate x Weight)
Landing Fee for Aircraft	7.81	8.41	
Airline Rental Rates			
Type 1 (Ticket Counter/ Holdrooms)	97.14	108.38	/ft
Type 2 (Bag Claim)	87.43	97.72	/ft
Type 3 (Bag Make-Up, Operations)	68.00	76.01	/ft
Type 4 (Tug Drives)	24.28	27.15	/ft
Auto			
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	
Hertz - Monthly Min or 10% of Gross	3,500.00	3,500.00	Min or 10% of Gross
Hertz & Avis - Car Wash	268.58	273.62	x CPI%
Hertz & Avis - Counter	727.52	749.28	/month
Ithaca Dispatch - Rental Rate	450.00	0.00	
Ithaca Dispatch, & Ithaca Airline Limousine - Commission (Enplanement x rate x %)	0.13	0.13	(Enplanement x rate x %)
County T-Hangars			
Large (Monthly)	314.64	319.36	x CPI%
Small (Monthly)	259.57	263.36	x CPI%
EHFC			
EHFC (Monthly - purchased Innovative Dynamics Hangar)	370.38	375.93	xCPI%
EHFC (Monthly)	1,040.99	1,056.61	x CPI%
ID Badges			
Badge Renewal	10.00	10.00	per ton
New Badge	20.00	20.00	/badge
Replacement if orgininal badge is lost	20.00	20.00	

Department, Fee Types, and Fees	2015	2016	Notes
Miscellaneous			
Communique	50.00	0.50	% Gross Revenue
Parking			
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
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			each
Monthly Rental	4,872.78	4,151.84	each
Per gallon fuel sales fee	0.06	0.06	each
Terminal Cleaning			
Monthly Office Rental	300.00	300.00	each
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

Department, Fee Types, and Fees	2015	2016	Notes
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)	25.00	25.00	1-3 parcels
Subdivision Mapping Fee: 4-9 parcels (pending Leg. Approval 9/2/2014)	50.00	50.00	4-9 parcels
Subdivision Mapping Fee: more then 9 parcels (pending Leg. Approval 9/2/2014)	100.00	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	20.00	
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			
Fees			
FOIL Requests	0.25	0.25	per page (not to exceed)
County Clerk			
Business Certificates			
Amend	25.00	25.00	
Discontinue	0.00	0.00	
Filing Fee	25.00	25.00	
Civil & Matrimonial Actions			
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	

Department, Fee Types, and Fees	2015	2016	Notes
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	
Copies			
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	
Judgments			
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	
Liens			
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	
Motor Vehicle			
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	

Department, Fee Types, and Fees	2015	2016	Notes
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	
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	

Department, Fee Types, and Fees	2015	2016	Notes
Notice of Attachment of Real Property			
File & Record – in addition to Index Number	35.00	35.00	
Noting each cross reference (the first is free)	0.50	0.50	
Passports			
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	
Recording Fees			
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	
Mortgage - Affidavit of Exemptions	5.00	5.00	

Department, Fee Types, and Fees	2015	2016	Notes
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	
County Office For the Aging			
PERS Billing			
Maint!Married: Less than $1200	0.00	0.00	
Maint/Married $1500 and up	6.25	0.00	
Maint/Married: $1200-$1500	2.50	0.00	
Maintlsingle: $900-1200	6.25	0.00	
Maintlsingle: Less than $900	0.00	0.00	
Maintlsingle: Less than $900	2.50	0.00	
Married Subscriber, Household income $0-1400/month	0.00	0.00	monthly fee
Married Subscriber, Household income $1401-1800/month	0.00	15.00	monthly fee
Married Subscriber, Household income $1801+/month	0.00	25.00	monthly fee
Married: $1201 - 1376	7.25	0.00	
Married: $1377-1552	11.00	0.00	
Married: $1553- 1728	14.50	0.00	
Married: $1729- 1904	18.00	0.00	
Married: $1905 - 2080	21.50	0.00	
Married: $2081 - 2256	25.25	0.00	
Married: $2257 - 2432	28.75	0.00	
Married: $2433 - 2600	32.50	0.00	
Married: $2601 and up	36.00	0.00	
Married: Less Than $1200	0.00	0.00	
Married: Less Than $1200	3.50	0.00	
PERS Adapter	3.00	0.00	
PERS Extension Cord	3.00	0.00	

Department, Fee Types, and Fees	2015	2016	Notes
PERS Lock Box	30.20	0.00	
PERS Mileage Charge	0.00	0.00	
PERS Pendant	55.00	0.00	
PERS Shared Machine -No Extra Fee	0.00	0.00	
PERS Telephone Cord	3.00	0.00	
PERS Unit	190.00	0.00	
Single Subscriber, Household income $0-1,000/month	0.00	0.00	monthly fee
Single Subscriber, Household income $1001-1400/month	0.00	15.00	monthly fee
Single Subscriber, Household income $1401+/month	0.00	25.00	monthly fee
Single: $1001 - 1200	11.00	0.00	
Single: $1201 - 1367	14.50	0.00	
Single: $1368 - 1535	18.00	0.00	
Single: $1536 - 1703	21.50	0.00	
Single: $1704- 1871	25.25	0.00	
Single: $1872 - 2039	28.75	0.00	
Single: $2040 - 2200	32.50	0.00	
Single: $2201 and up	36.00	0.00	
Single: $900 - 1000	7.25	0.00	
Single: Less Than $900	0.00	0.00	
Single: Less Than $900	3.50	0.00	
Emergency Response			
Charges			
911 Surcharge - Wireless	0.30	0.30	per phone
911 Surcharge - Wireline	1.00	1.00	per line
Finance Department			
Fees			
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	

Department, Fee Types, and Fees	2015	2016	Notes
Health Department			
Division for Community Health			
Diabetes Prevention Program	240.00	240.00	
Lead Screening			TDB - charge is pending contract pricing; sliding fee scale available
Nursing Per hour Administrative Charge	92.00		To be set after cost report completion
Tuberculosis Screening (PPD/Mantoux)	35.00	35.00	sliding fee scale available
Vaccinations (Hepatitis B)	70.00	75.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Influenza)	35.00	40.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Measles, Mumps, Rubella (MMR))	90.00	95.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Pneumococcal)	100.00	100.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Rabies Pre/Post Exposure)	265.00	270.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Tetanus/Diptheria (Td))	55.00	60.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Tetanus/Diptheria/Pertussis (Tdap))	65.00	70.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Vaccine Administration Fee (Adult))	33.00	35.00	sliding fee scale available
Vaccinations (Vaccine for Children Administration Fee)	25.10	25.10	sliding fee scale available
Vaccinations (Zostavax)			not offered
Environmental Health - On-Site Wastewater Treatment System and Development			
Collector Sewer, 6" and larger <5,000'	150.00	150.00	
Collector Sewer, 6" and larger >5,000'	250.00	250.00	
Construction Permit - Application Renewal/Transfer	80.00	80.00	Plus increase in permit fee for current year
Construction Permit - Expedited OWTS Record Search	25.00	0.00	Discontinued
Construction Permit - New Construction/Conversion (<1,000 gpd)	425.00	425.00	
Construction Permit - New Construction/Conversion (1,000+ gpd)	425.00	425.00	
Construction Permit - Replacement	335.00	335.00	

Department, Fee Types, and Fees	2015	2016	Notes
Construction Permit - Transfer/Renewal	80.00	80.00	
Construction Permit -Septic Tank Replacement	105.00	105.00	
Plan Review - 0-499 GPD Design Rate	210.00	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	260.00	260.00	
Environmental Health - Operating Permit and Plan Review			
Temporary Food Service Establishments - Complex Menu, 1 day event		150.00	
Temporary Food Service Establishments - Multiple days, Single event		150.00	
Temporary Food Service Establishments - Simple Menu, 1 day event		65.00	
Temporary Food Service Establishments - Simple Menu, multiple consecutive days		100.00	
Temporary Food Service Establishments - Simple Menu, multiple, con-consecutive days (up to 8 days in 120)		100.00	
Temporary Permit Late Fees - Expedited processing (less than 2 weeks, more than 3 days)		25.00	
Temporary Permit Late Fees - Rush processing (2 or 3 working days before event)		50.00	
Environmental Health - Operating Permit and Plan Review			
Agricultural Fairground Operation Permit	330.00	330.00	
Campground Plan Review	200.00	200.00	
Children's Camp Operating Permit	200.00	200.00	
Food Service Establishment Operating Permit (Additional Mobile)	85.00	85.00	
Food Service Establishment Operating Permit (High Risk)	400.00	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)	20.00		
Food Service Establishment Operating Permit (Temporary Food Service Establishment)	65.00		
Food Service Establishments Plan Review (High Risk)	210.00	210.00	
Food Service Establishments Plan Review (Low Risk)	150.00	150.00	
Food Service Establishments Plan Review (Medium Risk)	210.00	210.00	
Food Service Establishments Plan Review (Push Cart)	100.00	100.00	
Mass Gathering Operating Permit (Existing event)	1,550.00	1,550.00	

Department, Fee Types, and Fees	2015	2016	Notes
Mass Gathering Operating Permit (New event per day)	4,100.00	4,100.00	
Mass Gathering Plan Review			
Mass Gathering Plan Review (Existing events)	1,050.00	2,000.00	plus $80/staff hr for incident response if needed
Mass Gathering Plan Review (New event)	6,100.00	6,100.00	plus $80/staff hr for incident response if needed
Mobile Home Park Operating Permit	130.00	130.00	
Mobile Home Park Operating Permit (per unit/lot)	3.35	3.35	
Mobile Home Park Plan Review	460.00	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	360.00	360.00	
Recreational Aquatic Facility Operating Permit - Swimming Pool/Bathing Beach	335.00	335.00	
Recreational Aquatic Facility Plan Review - Over 5,000 Sq.Ft.	770.00	770.00	
Recreational Aquatic Facility Plan Review - Up to 5,000 Sq.Ft.	360.00	360.00	
Temporary Residence/Campground Operating Permit	130.00	130.00	
Temporary Residence/Campground Operating Permit (per unit/site)	3.35	3.35	Sliding scale for per unit/site feefor seasonal operation
Environmental Health - Other Fees			
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			(Where Tompkins County is lead agency, fee assessed as allowed by 6NYCRR 617.7)
Late Application Fee	45.00	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	
Environmental Health - Other Plan Review			
Other Engineering Review	160.00	160.00	
Environmental Health - Realty Subdivisions			
Preliminary Plan Review	400.00	400.00	

Department, Fee Types, and Fees	2015	2016	Notes
Preliminary Plan Review - Add per lot	55.00	55.00	
Realty Subdivision Approval Renewal	200.00	200.00	
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	
Environmental Health - Water System Operating and Plan Review			
Construction Permit and Plan Review - Community Water System	410.00	410.00	
Construction Permit and Plan Review - Cross-Connection Control	160.00	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	210.00	210.00	
Construction Permit and Plan Review - Other Water System Modification	160.00	160.00	
Construction Permit and Plan Review - Water Storage Tank > 500,000 gal	230.00	230.00	
Operating - Bottled/Bulk Haulers, Ice Plants	360.00	360.00	
Operating - Community Water System (Groundwater)	185.00	185.00	
Operating - Community Water System (Surface Water)	1,800.00	1,800.00	
Operating - Non-Community Water System	105.00	105.00	
Vital Records			
Certified Copies, Birth and Death Certificates	30.00	30.00	
Highway Division			
Fees			
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	

Department, Fee Types, and Fees	2015	2016	Notes
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			
Fees			
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
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	60.00	per hour
GIS - Private Organization - Digital Data Distribution	50.00	60.00	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	

Department, Fee Types, and Fees	2015	2016	Notes
Brief Psychotherapy	120.00	120.00	
Continuing Day Treatment (Pay on a sliding scale for those without insurance)	25.00	60.00	Per Day 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	42.00	42.00	per hour ($21, if Implementing Comp. Plan)
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, tranfer, 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	
Surcharge on Criminal Court Restitution Money Paid through Probation	5.00	5.00	%
Sheriff's Office			
Attachment			
Additional levy, each	57.00	57.00	

Department, Fee Types, and Fees	2015	2016	Notes
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	
Civil Arrest			
Arrest One Person - If Committed (with Subsequent Discharge)	20.00	20.00	additional
Arrest One Person (Original and two Copies)	57.00	57.00	
Civil Process			
Summons (with or without a complaint), or Subpoena (4 Copies per Party)	17.00	17.00	plus mileage
Eviction			
"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
Execution			
Personal Property (Original and 5 Copies)	85.00	85.00	plus mileage
Real Property (Original and 5 Copies)	95.00	95.00	plus mileage
Income Execution			
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	
Income Execution for Support			
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
Miscellaneous			
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	

Department, Fee Types, and Fees	2015	2016	Notes
Pistol Application	1.00	1.00	
Sheriff's Identification	15.00	15.00	
Order of Seizure			
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
Orders (Citations) & Mandates			
Orders (Citations) & Mandates (Three Copies per Party)	47.00	47.00	plus mileage
Property Execution			
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
Realty Deeds Pursuant to Court Order			
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			
Fees			
Attorney Fee	91.90	91.90	per hour
Solid Waste Management Divison			
Annual Fee			
Aged & Health Homes	0.02	0.02	per Sq.Ft.
All Others	0.04	0.04	per Sq.Ft.
Colleges	199,856.00	210,061.00	
Recreational & Warehouses	0.02	0.02	per Sq.Ft.
Residential	52.00	56.00	per unit
Seasonal	26.50	28.00	per unit
Disposal Fee			
Licensed Haulers (per ton)	85.00	85.00	per ton
Residential and Commercial Permit Holders - (per ton)	85.00	85.00	per ton
Residential and Commercial Permit Holders - Flat Rate Tier #1	14.00	14.00	
Residential and Commercial Permit Holders - Flat Rate Tier #2	28.00	28.00	

Department, Fee Types, and Fees	2015	2016	Notes
Residential and Commercial Permit Holders - Flat Rate Tier #3	42.00	42.00	
Fees			
Disposal Coupons (automobiles)	8.00	8.00	
Disposal Coupons (SUV/Minivans)	14.00	14.00	
Hauler's License Fee (per additional vehicle)	15.00	25.00	
Hauler's License Fee (per application)	75.00	100.00	
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	150.00	per ton
Yard Waste - Scale Fee (per ton)	40.00	45.00	per ton
Fines			
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	
Other			
Baskets	0.00	0.00	na
Compost Base	6.00	10.00	
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	5.00	
Permits			
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			
Fees			
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	

Department, Fee Types, and Fees	2015	2016	Notes
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	
Scale (33 lb. max. cap.) additional	10.00	10.00	
Scale (33 lb. max. cap.) retest	10.00	10.00	
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	

Tompkins County Contracts by Department

Airport

Contractor Name	Services Provided	2013	2014	2015	2016
Air Temp	CFR Heating/Air Conditioning System	2,000	2,000	2,000	3,000
Alpine Systems	MUFIDS Maintenance/Service	3,000	3,000	3,000	3,000
Ames	Cleaning of Shop Rags	900	800	850	850
Auburn Armature	Misc. Electrical/Motor Work in Terminal	4,000	4,000	2,000	2,000
Benefactor	Glycol Sampling Tests	0	1,500	1,200	1,200
Ber National	Security System Software Upgrade	16,000	0	0	0
BerNational Controls	Security System	15,000	10,000	10,000	10,000
Boyd Group	Air Service Development Consultants	0	0	0	20,000
Burris Plumbing	Misc. Plumbing Work	1,500	500	1,000	0
Casella	Trash/Recycling Removal	0	0	0	6,500
Chamberlain Climate Control	Maintenance of Refrigeration Equipment	2,000	1,000	1,000	500
Cindy's Cleaning Service	Terminal Cleaning	120,417	144,768	149,931	152,109
Clarity Connect	Wireless Internet in the Terminal	2,000	2,000	2,000	0
Communique	Advertising/Marketing Consultant & Social M	30,000	30,000	30,000	48,000
Cortland Pump & Equipment	Repair of Fuel Pumps	3,000	1,500	1,500	1,500
Cummins Northeast	Generator Repair	1,000	0	1,000	1,000
Duval	Scott Pak Inspection Test	1,500	1,500	1,000	1,000
Energetix	Drug and Alcohol Testing	350	350	300	300
Ewan Barr	Air Service/Business Development Consultan	5,000	10,000	26,100	50,000
Excelsior Roofing	Repair of CFR Building Roof	1,000	0	0	0
Fairweather Enterprises	Customer Service Reps.	152,421	180,000	194,647	195,070
Functional Communications	Terminal Music	2,011	2,100	2,100	2,100
Gotta Do	Glydol Hauling	0	9,500	10,000	13,000
Grease Busters	Cleaning of Grill Equipment	1,200	0	1,200	1,500
Green Scene	Exterior Landscaping	33,400	33,400	29,400	35,575
Greene's Water Softener Service	Water Softener Service	1,200	1,000	1,000	1,100
Ikon Office Solutions	Photo Copier Maintenance	1,132	0	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	1,000	1,000
Life Safety	Terminal Fire Alarm Inspection/Service	0	2,500	2,500	4,000
Life Science Laboratories	Glycol Sampling Tests	1,500	0	0	0
Loomacres	Wildlife & Firearms Training	1,000	1,000	1,100	1,100
Microbac	SPEDES Sampling/Testing	4,500	4,500	5,000	5,000
Modular Mechanical	HVAC Controls	0	20,000	20,000	20,000
Monroe Extinguisher Service	Fire Extinguisher Service & Repair	1,500	1,500	1,500	1,500
Overhead Door	Door Repair/Replacement	2,000	1,500	2,000	2,000
Pasco	HVAC Controls	12,000	3,000	3,000	5,000
RICOH	Photcopier Maintenance	0	1,300	0	0
Ricondo & Associates	Airline Rates Agreement & Support	10,000	5,000	3,000	5,000
Roto Rooter	Misc. Plumbing Work	500	250	250	250
Safety Kleen	Terminal and CFR Oil Water Seperator Servic	0	9,000	3,000	3,000
SDM Landscaping	Winter Maintenance of Culligan Drive	9,000	7,500	8,000	10,000
Stanley Access Technologies	Door Repair & Replacement	1,000	1,000	1,000	1,000
SwiftTrip	Air Fare Analyzer & Web Hosting	5,300	5,300	5,300	0
The Sparks Electric	Misc. Electrical Work	2,500	2,000	1,500	1,500
Time Warner Cable	CFR Wireless Internet	35,000	0	0	780
Unknown	Canopy Roof Repairs	0	0	0	15,000
Unknown	CFR Roof	65,000	70,000	0	0
Unknown	Marketing/Promoting Airport	60,000	75,000	75,000	75,000
Unknown	Online Training Program Part 139	0	0	1,800	0
Unknown	Website Updates Etc.	4,000	4,000	0	0
WeCare Environmental	Glycol Hauling	9,500	0	0	0
WeCare Waste & Recycling	Trash/Recycling Removal	4,080	4,050	4,000	0
Wenzel Landscaping	Interior Landscaping	3,312	5,400	5,400	5,700
West Fire Systems	CFR Building Fire Alarm Panel	1,000	1,000	1,000	1,000
		635,923	**666,918**	**617,778**	**708,334**

Assessment Department

Contractor Name	**Services Provided**	**2013**	**2014**	**2015**	**2016**
Challenge Industries	Tax Bill Folding	2,200	2,200	0	0
ESRI	Computer Services	3,482	3,022	3,022	3,022
Fountain Spatial	Tax Map Maintenance	0	2,000	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	0	0	5,500	6,600

VoiceShot	Automatic Phone Calls	250	250	250	0
		8,032	**9,572**	**12,872**	**13,722**

Assigned Counsel

Contractor Name	Services Provided	2013	2014	2015	2016
Catalog & Commerce Solutions Ll	Maintenance of Database	0	0	0	1,800
CMS Imaging(price includes tone	Maintenance of Copier	0	550	550	360
		0	**550**	**550**	**2,160**

Board of Elections

Contractor Name	Services Provided	2013	2014	2015	2016
National Time Sharing Inc.	Maintenance Fee (Registration)	26,000	26,000	26,000	27,695
		26,000	**26,000**	**26,000**	**27,695**

County Administration

Contractor Name	Services Provided	2013	2014	2015	2016
Alcohol and Drug Council	Rehabilitation Services	0	0	15,000	15,000
Catalog and Commerce Solutions,	Maint. of Electronic Contracts/RFP/Bids Mod	0	0	0	6,000
Catalog and Commerce Solutions,	Maint. of Online Policy Man. Tracking Modul	0	0	0	1,800
Cooperative Extension	Broadcasting, Taping, Web Support	0	26,018	26,018	26,018
Kinney Management	K-Checks Exclusion Screening	0	3,038	3,037	3,245
Local police agencies - various	Public Protection	0	0	51,000	51,000
Multiple Contractors	Translation Services (variable amounts)	0	0	4,000	4,000
Tompkins County Restaurant & T	Public Information/Education	0	0	1,000	1,000
		0	**29,056**	**100,055**	**108,063**

County Clerk

Contractor Name	Services Provided	2013	2014	2015	2016
FLTG	bunker storage lease	8,640	8,640	8,640	8,640
General Code	Laserfiche service contract	30,518	32,000	36,000	48,500
PropertyInfo	electronic document management system	16,482	16,500	16,500	16,500
Ricoh	copier	2,472	2,500	2,500	2,500
		58,112	**59,640**	**63,640**	**76,140**

County Office for the Aging

Contractor Name	Services Provided	2013	2014	2015	2016
Better Housing for Tompkins Cou	Home Repairs9027	13,196	13,196	13,196	18,196
Caregivers, StafKings, All Metro,	Home Care	398,362	303,102	304,169	340,862
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	30,887	30,887	30,887	56,742

Foodnet (Cash-In-Lieu Subcontrac	Congregate & Home Delivered Meals	122,000	122,000	122,000	122,000
Foodnet (SNAP Subcontract)	Home Delivered Meals	223,880	223,880	226,607	226,607
Foodnet (Title IIIC 1&2 Contract)	Congrete & Home Delivered Meals	362,832	381,873	400,037	402,762
Foodnet Select	Home Delivered Meals	6,500	6,500	6,500	0
Gadabout	Transportation	4,605	5,600	5,600	5,600
Hospicare	Care Transition	1,184	2,400	0	0
Human Services Coalition	New York Connects	0	0	0	5,000
Legal Aid of Western New York	Legal Services	5,359	5,359	5,359	5,359
Lifelong	Health Insurance Counseling	17,540	17,540	15,891	24,234
Lifelong	Northside/Southside Program	9,423	9,423	9,423	10,365
Lifelong	Senior Walks	1,498	1,736	1,736	1,736
Lifelong (Perviously Senior Citize	Senior Circle Newsletter	10,823	10,823	10,823	10,823
TC Department of Social Services-	Long Term Care Unit Case Management	0	95,863	95,863	95,863
TC Department of Social Services-	I & A and Options Counseling	0	0	0	53,867
Visiting Nurses Service	Care Transition	1,183	7,199	0	0
		1,234,525	**1,262,634**	**1,273,344**	**1,405,269**

District Attorney

Contractor Name	Services Provided	2013	2014	2015	2016
Earthlink Business	City Court phone	0	360	360	360
Staples	office supplies	0	3,500	3,500	3,500
Susan Nicholas Miller	Grand Jury stenography	0	18,000	18,000	18,000
West Group	computer-aided legal research	0	7,500	7,500	7,500
		0	**29,360**	**29,360**	**29,360**

Emergency Response

Contractor Name	Services Provided	2013	2014	2015	2016
AK Associates	911 phone system maintenance	0	0	0	24,720
Brite	CAD Support	6,000	7,200	7,200	8,000
D.D.T.I.	Support for ESRI mapping	0	12,000	12,000	0
ESRI	CAD Support	6,178	8,400	8,400	10,000
Finger Lakes Communication	Support - Logging recorder	0	0	0	9,120
IBM/Hughes Software	AS400/CAD Server Support	0	200	200	0
Intrado	E911 Phone System Support	43,950	18,000	18,000	0
Meteorlogix	Weather monitoring	1,900	2,000	2,000	2,400
Motorola	Radio System/Microwave	712,500	694,161	694,161	665,000
Priority Dispatch	EMD Support	3,003	3,000	3,000	3,600
Spillman	Computer Aided Dispatch/Mobile Data	0	135,500	135,500	139,565

Spillman	Hiplink	0	17,639	17,639	17,395
Time Warner Cable	Back up connections	2,500	2,500	2,500	2,600
United Radio	Paging System	31,920	29,000	29,000	29,000
UPS System	911 Center UPS System	6,000	6,000	6,000	3,600
VM WARE	CAD Support	3,498	0	0	0
Wilmac Corp.	Support - Logging recorder	6,800	8,100	8,100	0
		824,249	**943,700**	**943,700**	**915,000**

Facilities Division

Contractor Name	**Services Provided**	**2013**	**2014**	**2015**	**2016**
Access Lifts & Ramps, Inc.	Access Lift Maintenance Service	940	940	940	940
ALSCO	Fire Retardant Safety Clothing Rental	1,404	1,430	1,610	1,460
Ames Linen	Health Dept Mat Rental & Cleaning Service	2,045	2,080	2,080	2,080
Andre Petroleum	Fuel Oil Vendor	3,500	0	0	0
Bolton Point, Village of Lansing, C	Water/Sewer	58,300	68,000	85,000	86,000
Casella (formerly WeCare Waste &	Recycling	2,100	2,340	2,380	3,880
Casella (formerly WeCare Waste &	Trash/Rubbish Disposal	10,080	9,840	10,030	15,630
Center Ithaca - TTH Associates	Assigned Council Rent	12,170	12,540	12,920	12,920
Center Ithaca - TTH Associates	Day Reporting/Probation Drug Court Rent	84,796	0	0	0
City and Town of Ithaca	Taxes, Sidewalk Assessment Fees	1,020	1,020	9,920	10,100
City of Ithaca	Rent for 18 parking spaces @ W. State Street	9,990	9,990	11,375	12,100
City of Ithaca	Stormwater Sewer Fees	0	0	9,000	9,000
Davis-Ulmer	Fire Sprinkler System Testing & Inspection	7,710	7,840	7,840	7,840
Facility Results	Electrical Arc Flash Hazard Consulting Servic	0	85,000	0	0
G&H Fire Extinguisher	Fire Extinguisher Service	2,300	2,300	2,300	2,000
Hancock Plaza Real Estate	DMV Rent	60,720	61,936	62,545	63,800
Haylor, Freyer, & Coon, Inc.	Property & Boiler Insurance	148,860	151,850	171,245	160,000
Hillyard/Sansolutions/Sanico/Ri	Cleaning Supplies, Paper Products & Ice Melt	45,000	45,000	45,000	45,000
Infor Global (Previously: Datastre	Infor EAM Technical Support	1,500	1,500	1,500	3,940
Integrated Water Management	Water Treatment Service (Boilers & Cooling T	3,040	3,040	3,040	5,220
Irish. LLC	Human Rights Rent	26,937	28,014	28,855	29,600
Johnson Controls	Controls Service Contract/M&V Reporting	66,290	74,315	74,713	84,951
Misc. Service Contracts	Service Contracts	17,000	7,865	6,662	6,652
NYSEG/Direct Energy	Natural Gas Utilities Vendors	273,300	180,000	200,000	220,000
NYSEG/Integrys	Electric Utilities Vendors	590,000	580,000	551,100	515,720
Pat Cozzarin Pest Management	Pest Management	725	725	900	1,500
Penn Power Systems	Emergency Generator Maintenance	3,745	3,810	3,810	4,020

Schug Realty, LLC	Board of Elections Rent	46,057	44,075	44,075	44,080
Solar Liberty	Solar Panel Equipment Leases	14,280	14,280	14,280	14,280
SunPower Systems	Library Solar Panel Annual System Testing &	2,860	2,840	2,840	4,030
TBD	Annual Life/Safety Inspections	2,500	2,500	2,500	2,500
Thyssen Krupp Elevator Corp.	Elevator Maintenance Service	17,260	17,690	17,910	16,060
Timberline	Timberline Cost Accounting Service Plan	1,185	1,185	1,185	2,560
Various Materials & Supplies Ven	Materials & Supplies Vendors	185,000	225,400	180,000	260,000
West Fire Systems	Fire Alarm System Testing & Inspection	6,800	7,240	7,240	7,090
West Fire Systems	Fire Alarm/Security Central Monitoring Servi	516	520	520	3,072
Workplace Safety & Health Comp	Lockout/Tagout Consulting Services	0	10,000	10,000	0
		1,709,930	**1,667,105**	**1,585,315**	**1,658,025**

Finance Department

Contractor Name	Services Provided	2013	2014	2015	2016
Catalog & Commerce Solutions, L	Maintenance agreement for Contract/Bid/RF	0	0	0	6,000
CIASCHI, DIETERSHAGEN, LIT	Auditing	59,000	59,000	80,571	100,571
JACK VENESKY	Cost Allocation	3,400	3,400	3,600	3,600
SUNGARD PENTAMATION, IN	Computer Services	25,000	22,000	22,500	20,500
SYSTEMS EAST	Tax Collection Software maintenance agreeme	5,950	9,550	9,550	9,550
WILLIAMSON	Town Tax Collection Software maintenance ag	2,750	3,500	4,500	4,500
		96,100	**97,450**	**120,721**	**144,721**

Health Department

Contractor Name	Services Provided	2013	2014	2015	2016
Accela	Software Maintenance Agreement	0	16,000	17,000	21,209
All Ears Hearing	Hearing Consultant/Evaluations	200	200	200	200
Bangs Ambulance/Tompkins Cou	Removals	90,000	90,000	74,000	89,100
BeyondNow Technologies, Inc./C	Software Maintenance	17,234	6,250	0	0
BioServ	Medical Waste Disposal	1,200	900	900	800
Birnie Bus/Ithaca City School Dis	Transportation - Preschool Special Ed	500,000	500,000	650,000	725,000
Birnie Bus/Parent	Transportation - Early Intervention	10,000	10,000	10,000	10,000
Cayuga Medical Center at Ithaca	Radiology, Consulting, Rabies Rx, Lab, etc.	45,000	86,000	68,200	68,200
CDD Lab	STD Labs	25,000	25,000	25,000	2,000
CMA, J. Venesky, & others TBD	TBMD, Interpreter, Indirect Cost, Med Rec, etc	16,658	19,003	16,003	6,000
Core Solutions	Software Maintenance (Electronic Health Recc	0	12,000	17,292	18,802
Cornell Cooperative Extension of	Lead Education	7,500	7,500	7,500	7,500
Cornell Cooperative Extension of	Radon Grant	5,261	5,420	5,585	6,000
Cornell University	Work Study Program	0	2,000	0	0

Dryden Family Practice	Medical Examiner	34,362	34,947	35,646	36,366
Early Intervention Service Provide	Early Intervention Services	1,500,000	1,500,000	845,000	845,000
Ecospect, Cayuga Medical Center	Lead Testing	1,290	1,800	1,800	1,800
Hearing Officer, Robert Spitzer	Hearings	1,520	1,520	1,520	1,520
McCarthy & Conlon, LLC	Mcaid Cost Rept-D&TC, LHCSA Statistical Cc	6,000	6,000	4,000	10,000
Microbac NY/Community Scienc	Environmental Lab Services	4,000	4,560	4,560	5,165
Our Lady of Lourdes/Twin Tier F	Autopsies/Forensic Labs - shared$$	75,000	75,000	60,000	75,900
Planned Parenthood of Tompkins	STD Clinic	118,981	120,000	122,749	95,779
Pre-school Service Providers	Pre-school Services	4,250,000	4,250,000	3,900,000	4,675,000
Property Info	Software Vendor/Vital Records	0	17,000	1,000	1,000
TBD	Expanded Peer Counselors	14,100	14,100	4,600	16,500
TBD	Program Consulting Services	1,200	0	0	0
TBD	Subregistrar	100	100	100	0
TBD	Tobacco Grant	7,000	0	0	0
Tompkins County	Maintenance in Lieu of Rent	61,875	61,875	61,875	68,632
Tompkins County	Maintenance in Lieu of Rent	35,710	34,158	34,158	34,158
Tompkins County	Maintenance in Lieu of Rent	13,124	13,124	13,124	13,124
Tompkins County	Maintenance in Lieu of Rent	664	664	664	664
Tompkins County	Maintenance in Lieu of Rent	23,766	23,766	23,766	23,766
Tompkins County	Maintenance in Lieu of Rent	0	1,252	1,554	1,554
Tompkins County	Maintenance in Lieu of Rent	1,844	1,844	1,844	1,844
Tompkins County	Maintenance in Lieu of Rent	34,786	34,786	34,786	28,029
Tompkins County SPCA	Rabies Program	11,398	11,398	11,398	11,398
Various Churches/Community C	WIC Leases	2,400	2,400	2,400	4,200
Various Laboratories	Forensic Labs	20,000	20,000	16,000	0
		6,937,173	**7,010,567**	**6,074,224**	**6,906,210**

Highway Division

Contractor Name	**Services Provided**	**2013**	**2014**	**2015**	**2016**
(6) Town Highway Departments	Snow & Ice Removal on Cty.Rds.	275,000	431,000	600,000	665,000
Airgas East	Cylinder Lease	1,500	1,800	1,800	2,500
ArcView	GIS Software (w/Planning)	450	450	450	450
Atlantic Testing	Pavement Soil Testing	500	500	500	500
Bid Item - Highway Striping	Pavement Markings	115,000	135,000	135,000	135,000
CarteGraph	Sign Program Maintenance	2,600	5,051	5,482	5,482
CME Associates, Inc.	Pavement Soil Testing	500	500	500	500
Cummins Northeast, Inc.	Electronic Support for Diesel Engines	600	600	600	600

DiKat, Inc.	Traffic Light Maintenance	0	0	0	12,000
Energetix	Drug/Alcohol Testing	1,275	1,275	1,400	1,400
Fleetmax	Maintenance Support for Parts Program	1,000	1,000	1,000	750
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	0	0
Sanford & Burtis	Fire Extinguisher Inspection	1,000	1,000	1,000	1,000
SEFAC	Lift Inspections	695	695	695	1,000
SignCad	Maintenance of Software	950	950	950	950
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	6,000	8,400	12,000	0
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	5,800	5,800
		425,605	**606,756**	**778,927**	**844,682**

Information Technology Services

Contractor Name	**Services Provided**	**2013**	**2014**	**2015**	**2016**
AllMode	Shoretel Maintenance	8,875	34,000	17,700	30,000
ARIN	Maintenance	0	0	0	100
BMC	Technical Support TrackIt	2,156	2,188	2,483	2,800
BSI	HR/Payroll S/W Maintenance	4,650	4,650	4,650	4,000
Catalog & Commerce	Website Maintenance	0	12,000	12,000	12,600
Clarity Connect	Redundant Internet Connection	0	4,200	4,200	4,200
Computing Center	CISCO (ASAFirewall) maintenance	2,979	3,079	3,079	0
Computing Center	Citrix Maintenance Renewal	2,625	2,625	2,625	0
Computing Center	CommVault Maintenance Renewal	15,500	13,964	13,964	11,500
Computing Center	Maintenance Red Hat Linux (warranty expire	0	0	0	1,000
CTI Group	Maintenance Proteus	870	884	884	1,000
Dell (Symantec)	Maintenance Renewal	5,525	0	0	0
Earthlink Cloud	Xdefender Maintenance	5,000	0	0	0
Emerson Power	Maintenance	0	3,472	3,472	3,600
ESRI	Maintenance Renewal ArcGIS	8,242	9,450	8,978	14,890
Fingerlakes Technology Group	Dark Fiber	0	0	0	27,507
General Code	Affinity Maintenance (Laserfiche)	0	1,320	1,320	0
GeoTrust	Certificate Renewal	350	0	0	150
GWAVA - SHI	Maintenance	0	4,173	4,173	0

Help Systems	License Renewal Intermapper	594	657	657	1,000
Infor	Lawson HR/Payroll Maintenance	42,757	47,449	47,449	47,400
Infor	Maintenance Learning Accelerator	2,558	2,496	2,496	2,800
Infor	Maintenance Smart Office	4,995	3,530	3,530	6,300
Integrated Systems	Maintenance Aruba Software	0	900	900	2,400
Latitude GEO	Maintenance GIS software	3,700	3,700	3,700	3,700
Lynx	Maintenance NetApp	0	10,270	10,270	6,000
Lynx	Maintenance VMWare	3,498	11,480	12,190	14,000
Lynx (FAS2020 Maintenance)	Maintenance	6,200	0	0	0
Mercury Networks	Maintenance (Cymphonics)	3,734	5,678	0	0
Microsoft	Office 365	0	0	0	15,000
NetMotion Wireless	Maintenance	0	0	0	1,200
NotifyLink	Maintenance	240	0	0	0
Novell Groupwise	Maintenance	15,000	13,544	13,544	0
QQEST Infinisource	TimeForce Maintenance	0	4,320	4,320	4,500
Schneider Electric	UPS Maintenance	0	3,100	3,100	3,400
SHI	Maintenance SOPHOS	0	0	5,195	5,200
		140,048	**203,129**	**186,879**	**226,247**

Ithaca-Tompkins County Transportation Council

Contractor Name	Services Provided	2013	2014	2015	2016
Caliper Corporation	TransCAD technical support	0	1,500	0	2,000
Caliper Corporation	TransCAD Technical support	1,500	0	2,000	0
		1,500	**1,500**	**2,000**	**2,000**

Legislature

Contractor Name	Services Provided	2013	2014	2015	2016
Accela, Inc.	Maintenance agreement for Legis. Mgt. Softwa	18,000	18,000	18,000	18,000
Accela, Inc.	Software module for Advisory Board Appoint	0	0	0	3,200
		18,000	**18,000**	**18,000**	**21,200**

Mental Health Department

Contractor Name	Services Provided	2013	2014	2015	2016
ALCOHOL AND DRUG COUNC	EDUCATION, REFERRAL AND CLINIC SER	0	368,683	368,683	375,292
ALICE DAMP (CENTRAL NY SE	UTILIZATION REVIEW (MANDATED REVI	8,008	8,008	8,580	0
AUGUSTE DUPLAN (CAYUGA I	CONTRACTUAL CHILD PSYCHIATRIC SER	91,000	91,900	82,202	85,490
CATHOLIC CHARITIES	ADVOCACY AND COORDINATION OF SE	0	4,870	4,870	5,106
CAYUGA ADDICTION RECOVE	RESIDENTIAL SERVICES, EDUCATION, RE	0	948,158	1,023,158	1,101,534
CHALLENGE WORKFORCE SOI	EMPLOYMENT SERVICES FOR MENTALLY	0	607,607	607,607	617,492

CIASCHI, DIETERS-HAGEN, LIT	ANNUAL CONSOLIDATED FISCAL REPOR	4,000	4,000	4,500	4,500
CORE SOLUTIONS	Electronic Health Record Costs	0	0	0	79,660
FAMILY AND CHILDRENS SER'	CHILDREN'S CRISIS, RESPITE, ADVOCACY	0	160,389	266,336	270,012
FRANZISKA RACKER CENTERS	SINGLE POINT OF ENTRY COORDINATION	0	292,566	322,517	583,236
GADABOUT	TRANSPORTATION SERVICES	3,600	3,600	3,600	3,600
Info Mgmt Associates	Contractual Billable Services Quarterly	53,350	0	0	0
INFORMATION MANAGEMENT	BILLIABLE SERVICES FOR EMR	0	5,000	6,000	0
INFORMATION MANAGEMENT	MONTHLY FEE FOR ELECTRONIC MEDICA	0	51,600	51,600	0
ITHACA YOUTH BUREAU	RECREATION SERVICES FOR THE DEVELC	0	136,334	136,334	136,334
LAKEVIEW MENTAL HEALTH S	HOUSING (SUPPORTED AND COMMUNIT	0	866,510	920,233	980,002
MENTAL HEALTH ASSOCIATIC	ADVOCACY, INFORMATION AND REFERR	0	380,407	380,407	390,039
NPP	Contractual Nurse Practitioner -- Psychiatry	36,400	0	0	0
RESCUE MISSION	SHELTER SERVICES FOR MENTALLY ILL H	0	0	64,033	65,381
ROBERT MENDOLA (CENTRAL	CONTRACTUAL PSYCHIATRIC SERVICES	25,168	22,880	31,460	31,460
SHREDDING SERVICES	VENDOR NOT SPECIFIED	1,500	1,500	1,500	1,500
SUICIDE PREVENTION AND CR	EDUCATION, CRISIS SERVICE, REFERRAL	0	173,309	173,309	202,353
TST BOCES	SUBSTANCE ABUSE PREVENTION AND EI	0	105,291	105,291	106,173
UNITY HOUSE	HOUSING (SUPPORTED) FOR THE MENTA	0	0	112,115	192,536
		223,026	**4,232,612**	**4,674,335**	**5,231,700**

Office of Human Rights

Contractor Name	Services Provided	2013	2014	2015	2016
IKON Office Solution	Rental of Canon Copier	844	844	0	0
		844	**844**	**0**	**0**

Personnel Department

Contractor Name	Services Provided	2013	2014	2015	2016
Catalog & Commerce	New Online Application Software	7,500	5,700	5,700	5,700
Roemer Wallens Gold and Mineau	Attorney Services Negotiations	0	30,000	30,000	30,000
TC3.biz	Core Supervisory Training/ Computer/Work	0	70,000	69,300	81,180
TC3.biz	Smart Work Training	40,000	28,000	27,720	27,720
		47,500	**133,700**	**132,720**	**144,600**

Planning Department

Contractor Name	Services Provided	2013	2014	2015	2016
Community Science Institute	Preliminary/Planning Studies	25,250	25,250	25,250	25,250
Consultants-various	Prelinary/Planning Studies	0	0	25,000	4,650
Cornell Cooperative Extension of	Preliminary/Planning Studies	19,100	10,000	0	0
Cornell University - intern	Preliminary/Planning Studies	30,000	0	0	1,875

County HIghway and Lansing Hi	Construction Services	88,000	88,000	0	0
EcoVillage	Preliminary/Planning Studies	108,726	71,730	0	0
ESRI	Computer Services	5,100	6,300	3,000	3,000
Federal Emergency Management	Grant Funds	-88,000	-88,000	0	0
Forester	Forest management	15,000	15,000	15,000	15,000
NYS Dept of Ag and Markets	Grant Funds	-27,600	-19,300	0	0
NYS Emergency Management Off	Grant Funds	-5,000	0	0	0
NYS OPRHP	Grant Funds	-20,000	-40,000	-40,000	-40,000
Planning consultants - various	Preliminary/Planning Studies	0	47,523	0	0
Planning Consultants - various	Preliminary/Planning Studies	15,000	0	20,000	30,000
Snowmobile Clubs - various	Snowmobile Trail Maintenance	20,000	40,000	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	-110,895	-75,819	0	0
		99,681	**105,684**	**113,250**	**104,775**

Probation and Community Justice Department

Contractor Name	Services Provided	2013	2014	2015	2016
Alcohol & Drug Council of Tompl	Client Services	2,600	2,600	2,600	2,860
BI, Inc.	Client Services	500	500	0	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	2,600	2,600	2,600	2,600
Cornell Cooperative Extension of	Client Services	2,600	2,600	2,600	2,600
IPPC/Vendor to be determined by	Client Services	1,230	1,830	1,230	675
Secure Alert (SA)	Client Services	33,870	24,000	19,000	18,000
Various staff members	Administrative Services	120	120	120	120
		77,840	**68,570**	**62,470**	**61,175**

Sheriff's Office

Contractor Name	Services Provided	2013	2014	2015	2016
	GPS Unit	600	600	600	600
Comnetix		3,400	3,400	3,400	3,400
Direct Page	paging	200	200	200	200
Intellicam		300	300	300	300
LexisNexis		600	600	600	600
Linstar		2,200	2,200	2,200	2,200
Meggitt	Pending Firearms Simulator	0	2,476	2,476	2,476

Softcode		6,000	6,000	6,000	6,000
Visual Staff Scheduler	Scheduling program	400	400	400	400
		13,700	**16,176**	**16,176**	**16,176**

Sheriff's Office - Jail

Contractor Name	Services Provided	2013	2014	2015	2016
Black Creek	Software maintenance	11,500	11,500	11,500	12,690
Comnetix	Software maintenance	3,500	3,500	3,500	3,500
		15,000	**15,000**	**15,000**	**16,190**

Social Services Department

Contractor Name	Services Provided	2013	2014	2015	2016
Arpi Houviguimian	Clinical Supervision	2,200	2,200	2,200	2,200
Ber-Nat'l	Preventive Maintenance (Security System)	5,245	5,783	8,595	8,000
Catholic Charities	CPS Mentoring	41,000	41,000	41,000	41,000
Catholic Charities	Samaritan Center	34,104	34,104	34,104	34,104
Catholic Charities	STEHP	17,772	27,772	60,483	0
CBC Innovis	Credit Bureau	600	600	600	1,000
Challenge Industries	Non-Custodial Parent Employment	0	0	0	40,000
Child Development Council	Child and Family Development	114,530	114,540	114,540	114,540
Child Development Council	FAR Public-Private Partnership	0	0	101,031	101,031
Child Development Council	In-home Daycare Quality Improvement	28,016	28,016	28,799	28,799
Child Development Council	Provider Recruitment, Training, and Developı	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)	53,000	53,000	53,000	61,800
CLEAR	Online investigations resources	0	0	2,400	3,000
Coop Ext	Facilitated Parenting Time	19,500	19,500	26,000	26,000
Coop Ext	Food Stamp Nutrition Education	225,000	145,338	0	0
Coop Ext	Parenting Education	26,831	26,831	0	0
Cooperative Extension	Parenting Education (COPS)	0	0	26,831	26,831
Cooperative Extension	Prevention and Family Recovery	0	0	29,850	24,500
Davelle / Wms Office Machines	Office equipment repair	0	0	250	0
Dr. Felch	Medical Consultation	1,200	0	0	0
Dr. Klepack	Local Professional Director	1,471	1,515	1,545	1,545
Empire Interpreting	Interpreter Services	1,800	1,800	2,500	0
Family and Children's Services	Dispositional Alternatives Program (DAP)	250,781	250,781	250,782	250,782
Foodnet	Home-Delivered Meals	67,000	60,000	50,000	45,000
Gadabout	Medical transportation	15,000	0	0	0

Glove House	Detention Respite	0	0	0	60,225
Human Service Coalition	Prevention and Family Recovery	0	0	19,938	0
Human Services Coalition	STEHP	8,424	8,424	16,848	10,716
IBM	Maintenance agreement for network file serve	850	0	0	0
LabCorp	Paternity Testing	10,200	10,200	12,000	12,000
Language Line	Information Service Provider	700	700	700	0
Learning Web	Life Skills (Independent Living)	64,834	64,834	64,834	64,834
Learning Web	STEHP	72,625	70,625	70,625	76,903
Lexis/Nexis	AccurInt online credit ck/skip tracing	1,680	1,800	1,800	3,500
Liberty Resources	Mental Health	44,029	44,029	44,029	43,507
Liberty Resources	MST Contingency Mgmt (STSJP)	16,340	16,340	16,340	0
Liberty Resources	Multi-Systemic Therapy	186,202	186,202	186,202	186,724
North Creations Consulting	HMIS Hosting and Reporting Services	0	0	10,000	10,716
Pritchard's Auto	Fleet vehicle cab cleaning	1,350	1,350	3,600	3,000
Racker Center	Family Resolutions Project	51,500	51,500	51,500	51,500
Red Cross	Outreach, Prevention, Friendship Center	103,816	103,816	0	0
Red Cross	STEHP	72,625	70,625	0	0
Rescue Mission	Outreach, Friendship Center	0	0	51,078	51,078
Rescue Mission	STEHP	0	0	101,849	101,849
Ronald McDonald House	Medical transportation (lodging)	590	590	0	0
Shella Chace	Kinship Training Co-leader	350	0	0	0
t.b.d.	Accountant: Single Audit	13,000	13,000	13,000	13,000
t.b.d.	Foster Parent Recognition Dinner	1,000	1,000	1,000	1,000
TALX Corp	Employment Database cross-checks	1,800	1,800	1,800	0
tbd	Copier leases	0	0	9,000	0
tbd	Copier Maintenance/supplies	24,192	25,852	15,000	0
TC COFA	HEAP Administration	22,363	22,363	22,363	22,363
TC COFA	HEAP Early Mail Out	11,281	11,281	11,281	11,281
TC Probation	Electronic Monitoring	0	0	0	4,232
TC Probation	Electronic Monitoring (STSJP)	4,232	4,232	5,000	0
TC Probation	Sr & 2 P.O.s for Youth Preventive Services STS	24,516	0	0	0
TC Probation	Sr P.O., 2 P.O.s for Youth Preventive Services	237,538	269,963	262,418	258,316
TC Probation	SWAP	38,857	40,025	38,945	38,348
TC Public Health	Early Intervention	165,200	130,427	130,427	135,000
TC3	Continuing Education	62,825	63,000	68,473	68,473
TCAT	Medical transportation	70,000	0	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	Primary School Family Support	85,751	85,751	85,751	85,751
Tompkins Community Action	STEHP	97,267	134,643	101,849	165,522
Various	Kinship Training Co-leader	350	700	700	500
various ASL interpreters	Interpreter Services	2,000	2,000	2,000	0
various foster parents	Foster Finder fees	300	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	766	766	1,000	1,000
various providers	Court Reporters	500	500	500	500
various providers	Homemaker Services	5,000	5,000	5,000	5,000
various providers	Medical transportation - fuel	17,116	0	0	0
various providers	Summons Service	13,382	13,382	14,000	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	11,519	10,080	1,159	10,935
Verizon	Wireless Internet access	4,800	6,239	4,800	13,640
WEX	Fuel for fleet and rental vehicles	0	0	24,000	16,000
William George Agency	Therapeutic Day Program	366,033	366,033	366,033	366,033
William George Agency	Youthful Sex Offender Evaluations	6,000	6,000	0	0
YAP	Youth Advocacy Program	317,536	317,536	317,536	298,108
YAP	Youth Advocacy Program (STSJP)	0	0	0	85,219
YAP	Youth Advocacy Program (STSJP)	19,428	19,428	0	0
YAP	Youth Advocacy Program - Livable Wage	0	0	0	48,552
		3,607,091	**3,436,490**	**3,430,562**	**3,591,131**

Solid Waste Management Division

Contractor Name	**Services Provided**	**2013**	**2014**	**2015**	**2016**
Art Departement	Graphic Design	0	1,500	2,850	2,450
Assessment	Solid Waste Annual Fee Assistance	27,000	27,500	28,000	28,500
Barton & Logudice	Closure monitoring	15,000	16,500	17,000	12,000
Barton & Logudice	Engineering Assistance for New Well	0	0	10,500	0
Barton & Logudice	RSWC Miscellaneous	21,800	6,000	9,000	4,500
Casella	Food Scraps Pilot Collection	16,000	56,200	126,896	105,672

Casella	Recycling and Solid Waste Center	138,663	1,052,005	689,407	697,532
Casella	Recycling Collection	967,204	1,030,381	1,061,737	1,023,801
Casella	Transfer, Haul & Disposal	967,480	950,208	1,079,032	990,768
Cayuga Compost	Food Scraps Collection	147,500	121,110	207,185	112,500
Challenge Industries	Department paper shredding	15,360	13,778	15,984	19,238
Chamber of Commerce	ReBusiness Program Promotion	2,500	2,500	2,500	1,000
City of Ithaca	In lieu of taxes	31,000	32,700	39,500	38,670
Clean Harbors Inc.	HHW collection events	91,300	79,000	85,580	98,100
Constant Contact	Email consultation	1,800	1,800	1,000	1,000
Cooperative Extension	Home Composting Assistance	52,550	47,295	47,295	49,295
Cornell Waste Management Initia	Compost Operation Technical Assistance	3,750	3,500	7,000	5,000
Crystal Rock Water	Monthly service	1,460	1,800	2,200	2,100
Data Momentum	FingerLakes Buy Green Website	1,250	900	950	950
Data Momentum	HHW upgrade website online registration	500	500	500	500
Data Momentum	Recycle Tompkins website-applications	2,800	9,000	8,500	3,500
Davis Ulmer	Fire alarm inspection/testing	1,465	372	2,245	1,946
Finance	SWAF	25,098	25,500	25,500	25,801
Fingerlakes Reuse Center	Operation of Reuse Center	125,700	113,130	123,130	127,130
FL Environmental Film Festival	Waste Reduction Film	2,250	0	0	500
Flourish Design	Various graphic design	0	3,000	4,750	4,550
G & H Extinguishers	Annual Fire Extinguisher Service	200	95	110	110
GreenScene	Plowing and landscaping	21,315	23,446	21,500	22,150
ISI	Weigh scale software maintenance	2,700	1,875	1,900	1,900
Ithaca Wastewater Treatment	Leachate treatment	14,987	11,405	13,760	7,636
ITS	Computer cleaning & maintenance	4,400	4,250	4,000	5,400
J Wood	Attorney fees	25,000	25,000	25,500	25,500
Johnson Controls	HVAC Service Agreement	5,000	0	3,600	3,600
Mailbox	Brochures	5,500	0	3,800	3,440
ScienceCenter	Sustainability Corner	2,500	2,500	2,500	2,500
Significant Elements	Reuse Promotion	0	0	0	5,000
TC Facilities	HHW heating system maintenance	140	140	140	0
TC Facilities	Misc office repairs/painting/sidewalk repairs	5,250	5,250	5,350	5,000
TC Facilities	Rent, maintenance, cleaning	35,008	35,008	35,008	35,008
TC Highway	Cap &/or road perimeter repair	700	1,500	700	0
TC Highway	Vehicle maintenance	0	0	4,200	4,200
Test America	Leachate Sampling	0	0	0	1,108

Test America	RSWC-SPDES Lab Analysis & Regulatory Fee	325	425	625	250
Test America	Water quality testing	37,564	39,200	18,430	18,730
To Be Determined	Credit Card Authorization Fees	5,400	6,000	10,800	12,000
To Be Determined	Facility maintenance (closed landfills)	3,500	2,500	2,500	2,500
To Be Determined	Food Scrap Drop Spots	0	10,000	33,195	0
To Be Determined	Food Scraps Collection - for Mobile Home Par	4,800	5,500	11,520	19,455
To Be Determined	Food Scraps Drop Spot site maintenance	2,500	0	0	9,600
To Be Determined	General Building Maintenance	7,350	5,000	5,125	5,000
To Be Determined	General maintenance RSWC	13,000	10,000	23,000	18,500
To Be Determined	Illegal Dumping & Municipal Exemptions	37,850	0	7,000	0
To Be Determined	Newspapers/radio/ads: Public information	26,610	30,284	30,000	16,335
To Be Determined	Public Space Recycling & Trash Collection	356,293	0	0	6,160
To Be Determined	Public Space-recycling bin installation	0	0	0	3,000
To Be Determined	ReBusiness Partners video	4,000	2,500	3,500	0
To Be Determined	Signs for Food Scrap Recycling Drop Spot	0	2,000	1,200	0
Tom Hoebbel	Food Scraps & Recycling Collection Video	0	2,000	3,500	2,500
Tom Hoebbel	Photography for 4R Program & food waste pr	0	2,000	2,000	1,000
Volney Multiplex	RSWC Alarm Monitoring & Maintenance	528	528	528	528
WeCare	Leachate hauling	67,312	51,153	63,164	40,469
Weights and Measures	HHW scale inspection fees	100	110	110	100
		3,965,404	**4,189,099**	**3,936,506**	**3,635,682**

Tompkins Workforce NY Career Center

Contractor Name	Services Provided	2013	2014	2015	2016
		0	**0**	**0**	**0**

Weights and Measures

Contractor Name	Services Provided	2013	2014	2015	2016
Nover Engelstein & Assoc.	Computer Services	150	150	150	150
		150	**150**	**150**	**150**

Workforce Development Board

Contractor Name	Services Provided	2013	2014	2015	2016
Challenge Industries	Disability Resource Coordinator	175,000	0	0	59,293
Finger Lakes Workforce Investme	Fiscal and Program Monitoring	4,000	4,000	4,000	4,000
Tompkins County Youth Services	Career Readiness	0	19,750	18,239	18,903
Unknown	Summer Youth Employment Program	149,902	151,042	185,181	212,674
		328,902	**174,792**	**207,420**	**294,870**

Youth Services Department

Contractor Name	Services Provided	2013	2014	2015	2016
Advocacy Center	Domestic Violence & Child Sexual Abuse Srvs	10,000	10,775	10,775	0
Berkshire Farm Center/Services f	Bridges Program for Runaway Youth	67,001	51,255	0	0
Child Development Council	Teen Pregnancy and Parenting Program	0	0	38,895	39,796
City of Ithaca	Matching funds for Municipal Youth Services	13,754	13,685	14,903	14,903
City of Ithaca Youth Bureau	City Sales Tax Agreement	193,629	193,629	197,788	205,557
City of Ithaca Youth Bureau	One-to-One Program	50,000	57,400	57,400	58,729
City of Ithaca Youth Bureau	Recreation Support Services	67,900	87,217	87,217	89,236
City of Ithaca Youth Bureau	Youth Employment Services	52,514	53,900	53,900	55,148
Cooperative Extension	Program Managers in Danby, Enfield, Carolin	23,914	24,740	29,719	29,719
Cooperative Extension	Staff supervision and training	46,788	46,557	51,326	51,326
Cooperative Extension	Urban Outreach Program	17,631	40,000	20,000	20,463
Cooperative Extension	Youth Employment, Youth Salaries	0	0	30,000	20,000
Day Care Council	Teen Pregnancy and Parenting Program	31,437	38,895	0	0
Family & Children's Services		0	0	51,255	52,442
Learning Web	Career Exploration & Apprenticeship Progran	81,816	78,093	95,040	97,240
Learning Web	Career Exploration & Apprenticeship Progran	17,907	17,907	0	0
Learning Web	Youth Outreach Program for Homeless Youth	85,345	86,640	86,640	88,646
Town of Caroline	Matching funds for Municipal Youth Services	1,093	0	0	0
Town of Danby	Matching funds for Municipal Youth Services	1,011	0	0	0
Town of Dryden	Matching funds for Municipal Youth Services	19,610	16,578	20,357	20,357
Town of Enfield	Matching funds for Municipal Youth Services	1,270	0	0	0
Town of Ithaca	Matching funds for Municipal Youth Services	21,820	14,728	17,485	17,485
Town of Lansing	Matching funds for Municipal Youth Services	10,710	8,703	11,167	11,167
Town of Newfield	Matching funds for Municipal Youth Services	7,687	6,295	6,853	6,853
Town of Ulysses	Matching funds for Municipal Youth Services	13,260	12,144	14,859	14,859
Town/Village Groton	Matching funds for Municipal Youth Services	14,238	12,659	14,438	14,438
Village of Dryden	Matching funds for Municipal Youth Services	693	0	0	0
Village of Freeville	Matching funds for Municipal Youth Services	190	0	0	0
		851,218	**871,800**	**910,017**	**908,364**

Youth Services Department - Recreation Partnership

Contractor Name	Services Provided	2013	2014	2015	2016
City of Ithaca	Recreation Partnership	241,720	245,332	252,685	261,024
		241,720	**245,332**	**252,685**	**261,024**

Tompkins County List of Memberships

Airport	2013	2014	2015	2016
AAAE (Northeast Chapter)	50	50	50	50
AAAE Regulatory Membership Non-Hub	0	0	0	0
Airport Rescue & Fire Fighting Working Group	65	100	100	0
American Association of Airport Executives AAAE	550	550	550	550
Community Air Service Coalition	0	0	0	0
Cortland County Chamber of Commerce	0	0	0	300
Fire Chiefs Association	10	10	10	10
New York Airport Management Association	750	750	750	750
Sustainable Tompkins	50	50	50	50
Tompkins County Area Development	1,300	1,250	1,500	1,500
Tompkins County Chamber of Commerce	450	465	480	500
US Contract Tower Association AAAE	0	2,200	2,300	2,300
	3,225	**5,425**	**5,790**	**6,010**

Assessment Department	2013	2014	2015	2016
Central Region County Directors	25	25	25	25
IAAO	175	175	175	175
IAO	195	210	210	140
Ithaca Board of Realtors	450	450	450	450
Ithaca Journal	0	0	120	120
New York State Assessors Association	255	595	595	680
NYS Appraisal Licenses	600	600	600	600
NYSRPTDA	100	75	75	75
	1,800	**2,130**	**2,250**	**2,265**

Board of Elections	2013	2014	2015	2016
NYS Election Commissioners Association	140	140	140	140
	140	**140**	**140**	**140**

County Administration	2013	2014	2015	2016
ICMA	0	0	0	0
NYS County Administrator's Association	0	400	400	400
STOP-DWI Coordinators Association	0	0	650	650
	0	**400**	**1,050**	**1,050**

County Attorney	2013	2014	2015	2016
NYS Association of County Attorneys	0	500	500	500
	0	**500**	**500**	**500**

County Clerk	2013	2014	2015	2016
NYALGRO	30	30	30	30
NYSACC	300	300	300	300
	330	**330**	**330**	**330**

County Office for the Aging	2013	2014	2015	2016
National Association of Area Agencies on Aging	0	0	0	1,135
New York State Area Agencies on Aging	950	1,200	1,236	1,285
	950	**1,200**	**1,236**	**2,420**

District Attorney	2013	2014	2015	2016
NYS District Attorneys Association	0	875	1,875	1,875
	0	**875**	**1,875**	**1,875**

Emergency Response	2013	2014	2015	2016
Assoc of Public Safety Comm Officers	0	0	0	850
NENA	0	0	0	150
	0	**0**	**0**	**1,000**

Facilities Division	2013	2014	2015	2016
American Public Works Association (APWA)	180	184	189	194
International Codes Council (ICC)	0	50	50	50
International Executive Housekeeping Association	165	160	160	160
International Facilities Management Assoc. (IFMA)	0	283	283	283
National Fire Protection Association (NFPA)	160	165	165	165
	730	**1,350**	**1,355**	**1,375**

Finance Department	2013	2014	2015	2016
ASSOC. OF GOVT ACCOUNTANTS	0	140	140	140
GFOA	0	180	180	180
NATIONAL INSTITUTE FOR PUBLIC PROCUREMEN	0	0	185	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	**595**	**780**	**780**

Health Department	2013	2014	2015	2016
American Public Health Association	200	200	200	200
American Water Works	180	196	196	205
Beacon Institute	0	0	0	0
Conference of Env Hlth Directors	15	15	15	30
Immunization Action Coalition	0	0	0	0
National WIC Association	205	205	150	0
National WIC Association & NYS WIC Assoc.	0	0	0	150
NYS Assoc. for Food Protection	0	40	40	40
NYS Assoc. of County Coroners & ME's	125	110	110	110
NYS Assoc. of County Health Officers	1,791	1,855	2,150	2,185
Rural Health Network	4,000	3,850	4,000	4,000
	6,516	**6,471**	**6,861**	**6,920**

Highway Division	2013	2014	2015	2016
American Public Works Association	164	164	164	164
American Traffic Safety Services Assoc., Inc.	73	73	79	79
NYS Assoc. of Town Sup't. of Highway	150	150	150	150
NYS County Highway Sup'ts. Assoc.	250	300	300	300
TC Town Highway Sup'ts. Association	75	75	75	75
	787	**837**	**843**	**843**

Information Technology Services	2013	2014	2015	2016
NYSLGITDA	50	50	50	50
SUGA	0	195	195	195
	50	**245**	**245**	**245**

Ithaca-Tompkins County Transportation Council	2013	2014	2015	2016
American Planning Association (APA)	475	500	500	500
Association of MPOs (NARC)	350	400	400	400
Institute of Transportation Engineers (ITE)	275	300	300	300
NY Parks & Trails	0	75	75	75
NYS Traffic Safety Board	100	150	150	150
Sustainable Tompkins	0	75	75	75
	1,200	**1,500**	**1,500**	**1,500**

Legislature	2013	2014	2015	2016
Cayuga Lake Watershed Intermunicipal	900	900	900	900
Conservation Leaders Network	45	45	45	45
New York State Association of Counties	9,918	10,216	10,522	10,838
NYS Assoc. of Clerks of County Legislative Boards	100	100	100	100
	10,963	**11,261**	**11,567**	**11,883**

Mental Health Department	2013	2014	2015	2016
DBSA Fingerlakes Association	0	0	0	0
EMRD International Association	0	0	0	0
NYS Conference of Local MH Hygiene Directors	3,000	3,000	3,010	3,100
The Consortium of Continuing Day Treatment Program	0	0	0	0
	3,000	**3,000**	**3,010**	**3,100**

Office of Human Rights	2013	2014	2015	2016
Diversity Consortium of Tompkins County	25	25	0	0
Finger Lakes Womens Bar Association	80	80	0	0
International Ass. Official Human Rights Agencies	250	250	0	0
National Association of Human Rights Workers	75	75	0	0
New York State Bar Association	250	0	0	0
None	225	0	0	0
NYS Affirmative Action Committee	0	0	0	0
Southern Poverty Law Center	0	0	0	50
	905	**430**	**0**	**50**

Personnel Department	2013	2014	2015	2016
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**

Planning Department	2013	2014	2015	2016
American Planning Association	530	550	550	560
American Planning Association-Tourism Section	85	85	85	0
County Planning Directors	75	75	75	75
ICLEI	1,750	1,750	1,750	1,750
New York Planning Federation	350	350	425	425
NYS Association of EMCs	75	75	75	75
Planners Advisory Service	0	0	0	0
Stormwater Coalition of Tompkins County	1,500	1,500	1,500	1,500
	4,365	**4,385**	**4,460**	**4,385**

Probation and Community Justice Department	2013	2014	2015	2016
Association of Women Executives in Correction	0	0	0	100
Council of Probation Administrators	500	500	500	500
National Assoc. of Probation Executives	50	50	50	50
	550	**550**	**550**	**650**

Public Works Administration	2013	2014	2015	2016
American Public Works Association	0	0	0	0
	0	**0**	**0**	**0**

Sheriff's Office	2013	2014	2015	2016
Icap	100	0	0	0
New york state sheriff's association	250	250	250	250
SNYPJOA	50	0	0	0
	400	**250**	**250**	**250**

Social Services Department	2013	2014	2015	2016
National Association for Family-Based Services	50	50	50	50
New York Public Welfare Association (NYPWA)	4,362	4,450	4,584	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 Assocation	25	25	25	25
	4,567	**4,655**	**4,789**	**4,789**

Solid Waste Management Division	2013	2014	2015	2016
Chamber of Commerce	0	0	0	125
Local Ithaca First	0	175	175	175
North American Hazardous Materials Mgmt Assoc	175	175	90	90
NYSAR3	300	250	210	210
Responsible Purchasing Network	350	315	315	350
Rotary Club	0	0	310	260
Scalehouse Licenses	0	90	90	90
SEEN / Green Resource Hub	0	270	280	280
Sustainable Tompkins	0	50	50	50
SWANA/NYSSWM	150	300	275	75
US Composting Council	0	0	250	295
	1,375	**2,025**	**2,445**	**2,500**

Tompkins Workforce NY Career Center	2013	2014	2015	2016
Diversity Consortium of Tompkins County	100	100	100	100
NYATEP	0	0	0	0
Society for Human Resource Managers	120	120	120	120
Tompkins County Chamber of Commerce	0	0	0	0
	220	**220**	**220**	**220**

Weights and Measures	2013	2014	2015	2016
N.Y.S. Weights & Measures Assoc.	25	25	25	25
National conference of Weights & Measures	75	75	75	75
	100	**100**	**100**	**100**

Workforce Development Board	2013	2014	2015	2016
Diversity Consortium of Tompkins County	75	75	75	0
Fingerlakes Entrepreneurs Forum	135	150	150	150
National Association of Workforce Boards	0	0	850	850
New York State Association of Trng & Empl. Prof.	1,500	3,000	3,000	3,000
Society for Human Resource Managers	100	100	100	100
Tompkins County Chamber of Commerce	375	375	375	375
	2,185	**3,700**	**4,550**	**4,475**

Youth Services Department	2013	2014	2015	2016
Association of NYS Youth Bureaus	320	320	320	320
Chamber of Commerce	0	0	458	500
Community Anti-Drug Coalitons of America	300	600	0	0
Empire State Coalition	0	0	0	500
Executive Exchange Association of TC	0	0	100	100
Ithaca Rotary Club (Drug Free Communities Grant)	260	260	0	0
NY Alcohol Policy Alliance	100	100	0	0
	980	**1,280**	**878**	**1,420**

Equalized Total Assessed Value 11,481,065,490

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	371	176,569,000	1.54
13100	CO - GENERALLY	RPTL 406(1)	53	78,870,101	0.69
13350	CITY - GENERALLY	RPTL 406(1)	146	110,661,000	0.96
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	8	6,371,900	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	161	35,531,200	0.31
13510	TOWN - CEMETERY LAND	RPTL 446	2	8,700	0.00
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	15,000	0.00
13650	VG - GENERALLY	RPTL 406(1)	120	17,269,000	0.15
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	11	331,400	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	210,600	0.00
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	113,400	0.00
13800	SCHOOL DISTRICT	RPTL 408	55	211,081,400	1.84
13850	BOCES	RPTL 408	1	20,000,000	0.17
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	2,330,000	0.02
14100	USA - GENERALLY	RPTL 400(1)	5	5,911,100	0.05
14110	USA - SPECIFIED USES	STATE L 54	1	6,450,000	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	36	213,555,100	1.86
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	6	17,690,500	0.15
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	10	21,555,600	0.19
18120	NYS HOUSING FINANCE AGNCY SUBSID	P H FI L 45-b,c, 53	2	50,000,000	0.44
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	17	3,090,313	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	137	78,494,600	0.68
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	470	3,058,894,965	26.64
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	56	25,140,300	0.22
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	56,190,000	0.49
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	9	5,414,000	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	26	20,464,400	0.18
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	7	12,345,000	0.11
26050	AGRICULTURAL SOCIETY	RPTL 450	1	60,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	7	1,710,000	0.01
26250	HISTORICAL SOCIETY	RPTL 444	3	901,000	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	7	1,142,500	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	24	7,843,500	0.07

Equalized Total Assessed Value 11,481,065,490

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	99	3,483,200	0.03
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	7,070,000	0.06
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	17	9,178,000	0.08
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	4	7,114,500	0.06
29500	PERFORMING ARTS BUILDING	RPTL 427	1	390,000	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	343	28,674,300	0.25
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	6	404,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	57	147,600	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	84	1,206,210	0.01
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	862	11,996,256	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	66	1,606,588	0.01
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	725	16,819,598	0.15
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	18	583,585	0.01
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	227	7,215,471	0.06
41300	PARAPLEGIC VETS	RPTL 458(3)	3	674,000	0.01
41400	CLERGY	RPTL 460	24	36,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	109	7,462,100	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,121	92,529,258	0.81
41800	PERSONS AGE 65 OR OVER	RPTL 467	932	53,541,177	0.47
41801	PERSONS AGE 65 OR OVER	RPTL 467	172	7,961,852	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	203	6,595,333	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	195	7,698,309	0.07
41821	LIVING QUARTERS FOR PARENTS AND GRAND	RPTL 469	1	36,000	0.00
41822	LIVING QUARTERS FOR PARENTS AND GRAND	RPTL 469	4	136,000	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	60	3,082,075	0.03
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	22	1,311,650	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	17	693,000	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	17	557,060	0.00
41961	HISTORIC PROPERTY	RPTL 444-a	6	1,195,000	0.01
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	3,600,000	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	175,000	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	8	760,972	0.01
47802	IMPROVEMENT TO PROPERTY PURSUANT	RPTL 459-a	3	61,300	0.00

Total Assessed Value 11,481,065,490

Equalized Total Assessed Value 11,481,065,490

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	1	10,050,000	0.09
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	2	1,415,500	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	486,001	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	26,000	0.00
Total Exemptions Exclusive of System Exemptions:			**7,181**	**4,541,676,473**	**39.56**
Total System Exemptions:			**11**	**512,001**	**0.00**
Totals:			**7,192**	**4,542,188,474**	**39.56**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

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