

# Tompkins County

## Finance

### 2021 Budget Presentation

# Recommended Budget

	<b>2020 Total Adopted</b>	<b>2020 Modified</b>	<b>2021 Target</b>	<b>2021 Rec. OTR's</b>	<b>2021 Total Rec.</b>	<b>\$ Change</b>	<b>% Change</b>
EXPENDITURE	1,500,686	1,500,686	1,342,760	144,723	1,487,483	-13,203	-0.88%
REVENUE	-425,157	-425,157	-383,755	34,535	-349,220	75,937	-17.86%
<b>Grand Total</b>	<b>1,075,529</b>	<b>1,075,529</b>	<b>959,005</b>	<b>179,258</b>	<b>1,138,263</b>	<b>62,734</b>	<b>5.83%</b>

# Full-Time Equivalents

2018	2019	2020	2021 Target	2021 Rec.	# Change	% Change
13.00	13.00	13.20	13.00	13.00	-.20	-1.52%

# Over-Target Requests Supported by the Recommended Budget

Page #	OTR #	Priority	Req. OTR	Req. Source	Rec. OTR	Rec. Source	Purpose
	72	3	\$115,469	Target	\$115,469	Target	Restore Funding for Finance Operations
	71	4	\$63,789	Target	\$63,789	Target	Relinquish GTCM Health Insurance Consortium Duties
	73	5	\$29,254	Roll-Over	\$29,254	Roll-Over	Buyer Succession Planning

# Over-Target Requests NOT Supported by the Recommended Budget

Page #	OTR #	Priority	Req. OTR	Req. Source	Rec. OTR	Rec. Source	Purpose
	8	1	\$39,629	Target	\$0	Target	Payroll Specialist
	9	2	\$39,629	Target	\$0	Target	Purchasing Assistant