



Tompkins County

Finance

2020 Budget Presentation

Recommended Budget

1

	2019 Modified	2020 Recommended	\$ Change	% Change
Expenditures	\$1,430,889	\$1,500,686	\$69,797	4.88%
Revenues	-\$387,010	-\$425,157	-\$38,147	9.86%
Net Local	\$1,043,879	\$1,075,529	\$31,650	3.03%

Major Initiatives for 2020

2

1. Continuous improvements to electronic time & attendance & payroll programs (with HR and ITS)
2. Software: implement new software for P-Card transactions; training & support for eFinance PLUS and project accounting; training & support for QuickBooks
3. Staff training: Deputy Director of Finance, new Director of Accounting Services, new Treasury Manager (due to retirement), as well as continuing the cross-training of staff

Major Initiatives for 2020

3

4. Types of training & documentation needed in these areas:
 - State OSC trainings/seminars
 - Laserfiche
 - eFinancePLUS, Excel, Office
 - External sites (SOAR, SAM, ECHO, CATS, etc.)
5. RBA Program
6. Continue working on policies & procedures

Full-Time Equivalents

4

2017	2018	2019	2020 Target	2020 Rec	# Change	% Change
12.85	13.00	13.00	13.00	13.20	.20	1.54%

Over-Target Requests Supported by the Recommended Budget

5

Page #	OTR #	Priority	Req. OTR	Req. Source	Rec. OTR	Rec. Source	Purpose
4-79	20	1	\$10,350	Rollover	\$10,350	Rollover	Staffing for Retirement
4-79	28	2	\$16,745	Target	\$16,745	Target	Staffing to 40 Hours
4-79	3	3	\$25,000	Rollover	\$25,000	Rollover	P-Card Module