

# 2017 Recommended Budget Tompkins County, New York





# Tompkins County Department of Administration

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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 6, 2016

To the Honorable Members of the Tompkins County Legislature:

I am pleased to present you the Recommended 2017 Tompkins County Budget. The Budget proposes modest spending growth of less than one percent, stability in current programs, and the alignment of resources with priorities that include adaptation to climate change, reductions of our jail population, regulatory compliance, and a diverse, well-trained, motivated workforce.

In many ways, our Budget continues to benefit from a relatively strong local economy. For the second straight year, the budgeted cost of mandated human services programs has declined, in part because of an economy that is creating opportunities for employment at nearly every step of the career ladder. The combination of large scale new construction and rising property values has increased our tax base by a remarkable 4.5 percent, allowing the costs of government to be spread across a larger base. The budget is also shaped by an inflation rate that has remained low and by enviable interest rates on our debt.

Our labor costs are rising, but moderately. Over the past contract cycle, good faith negotiations with our labor unions have resulted in well-deserved wage growth, with costs partially offset by structural changes in our health benefits plan. We are also realizing the rewards of smart, often difficult, decisions made by the Legislature over many years. Investments have been made in productivity-enhancing technology and training, in alternative energy and energy-saving systems, in fuel efficient vehicles, and entrepreneurial ventures such as the highly successful Greater Tompkins County Intermunicipal Health Insurance Consortium. These investments are keeping operating costs down and allowing us to sustain high levels of service and quality with a workforce that remains 6% below our 2009 peak.

However, the Budget is the product of expenses *and* revenues, and sales tax revenue—the only major source of County revenue that generally grows with the economy—is not growing. In fact, receipts have declined in five of the past six quarters and are projected to fall well-short of the 2016 budget target. Even with the anticipation of modest growth returning next year, the 2017 budgeted sales tax estimate is down by \$694,000 from the 2016 budget.

A shift of \$694,000 in budgetary support from the sales tax to the property tax results in a 1.5% increase in the property tax levy. This odd phenomenon of declining sales taxes in the midst of a robust economy is the defining characteristic of the 2017 County Budget.

In all, the Recommended Budget proposes a 3% increase in the property tax levy. The increase is made up of three elements:

- 1) 1.5% attributable to the drop in sales tax revenue;
- 2) 0.5% for the policy-based increase in levy for capital improvements; and
- 3) 1.0% for everything else in our \$173 million budget.

While the proposed property tax levy is up, the property tax rate is *down* by 1.5%, to \$6.63 per \$1,000, due to strong growth of the County's tax base. This is the third consecutive year that the County's tax rate has declined. The proposed 2017 tax rate is the lowest since 2011.

## **Major Influences on the Budget**

### **Sales Tax**

Generally, sales tax collections vary with the economy. When the economy is good, sales tax revenues rise. When the economy falls, so do sales tax receipts. At the time of this writing, nearly every indicator of the economy is pointing up. Unemployment is low, the stock market and consumer confidence are high, and inflation is practically non-existent. However, the sales tax is not up. At the current pace, 2016 revenues are projected to fall 1.5% behind last year's collections that, in turn, were down by 1.8% from the year before. If projections hold, this will be the first time in at least 20 years that sales tax revenue has fallen in two consecutive years. Our 2016 collections are tracking well behind the 2016 sales tax budget.

The odd, counter-intuitive path that sales taxes are following makes projecting 2017 sales tax revenues precarious. There is not a clear, predictive trend line to follow. The Recommended Budget assumes that revenues will bottom-out in 2016, and then grow by a modest 1.4% in 2017. This results in a \$694,000 reduction in budgeted sales tax revenue, essentially leaving \$694,000 in program expenses with no means of support other than the property tax.

It is hard to understate the impact of the sales tax collection patterns on the Budget. Over the past 20 years, sales tax revenues have grown by an average of 3.4% per year. If that trend had continued over the past three years, sales tax revenues would have been \$4.3 million higher in 2017—and property taxes 9% lower--than they are now estimated to be. This shift of budgetary support from the sales tax to the property tax represents a profound, and potentially long-term, structural change in the fiscal character of the County budget.

### **Labor Costs**

Wages: Labor agreements covering 2017 are now in place for most County employees, with only the Road Patrol and Corrections Officers unions without a contract next year. All of the settled contracts provide a 2.25% wage increase in 2017.

Although the Sheriff's road patrol union contract will expire at the end of 2016, I am pleased that the County and Police Benevolent Association were able to reach agreement earlier this year on a contract that covered the seven years from 2010 through 2016. This is the first negotiated, rather than arbitrated, contract in many years. The unusually large increase in labor costs in the Sheriff's budget is the result of that seven year wage adjustment.

Workforce: The Budget reflects an additional 10.8 full time equivalent positions compared to the adopted 2016 Budget, bringing the total County workforce to 731.5 FTEs. Most of the additional positions were already created in 2016, or are self-funded through grants and earned revenue such as Medicaid reimbursements. Only the following 1.7 FTEs require over-target (OTR) funding:

- A Human Resources Associate in Personnel to assist with staff recruitment and employee relations,
- A half-time inspector in Weights and Measures to add depth and coverage to this single-person office, and
- A grant-supported half-time position in Assigned Counsel and a small portion of an FTE in Finance reflecting an internal reorganization.

The positions added since the 2016 budget was adopted are concentrated in priority policy areas including compliance, jail diversion and reentry (family treatment court, housing assistance, jail evaluations), intergovernmental cooperation (Schuyler County Assigned Counsel contract), and mental health services. Again, these positions are generally self-funded or, in the case of the Compliance position, have been added to the departmental target during the course of this year.

The recommended personnel roster remains 44 positions, or 6%, below the peak level in 2009.

Fringe Benefits: Through good-faith negotiations, the County has worked to provide fair and well-deserved wage growth to its employees and also address the pressure of soaring fringe benefit costs that have impacted both employees and taxpayers. Over the past contract cycle, all of our settled contracts have included the provision that all new hires who wish to have health coverage are enrolled in the Greater Tompkins County Health Insurance Consortium's "Standard Platinum Plan", a less-costly plan offered by our Consortium. This transition is already having the effect of moderating the growth in the County's health costs.

Health costs have also been moderated by the existence of the Health Insurance Consortium. Now in its fifth year, the Consortium has expanded to include several municipalities outside Tompkins County and keeps delivering on its promise to stabilize health costs by pooling the buying power of its members. Shortly before New York State announced a 16% increase in premiums for its statewide health insurance program, the Consortium approved a 5% increase in premiums for 2017. That follows an increase of just 3% in 2016. With a multi-year track record of performance with the Consortium and the Platinum Plan, we are confident that the baseline estimate for health benefit costs in 2017 can be safely lowered to reflect actual, rather than projected, spending patterns

Just last Friday, contrary to earlier indications, the State Comptroller announced that the 2017 pension rate would be going down slightly, from 15.5% of payroll this year to 15.3% next. The eleventh-hour savings associated with the reduction have allowed us to increase the Contingent Fund budget, which will help mitigate the risks of uncertain sales tax collections and potentially higher jail costs.

Labor Cost Summary: The combination of wage and benefit growth and changes in the workforce roster results in a \$831,135 (\$612,630 local), or 1.3%, increase in the County's overall cost of labor compared to the 2016 modified budget.

## **Mandates**

After a generation of steadily, and often sharply, increasing costs for State-mandated human service programs, 2017 is the second consecutive year of budgeted reductions in mandated expenses. Although starting at a very elevated point of \$21.3 million (local dollars), the property tax-supported cost of mandates is expected to fall by \$143,000 from the 2016 Budgeted level.

In the Health Department, the local dollar budget for the PreK Special Education and Early Intervention programs was reduced by \$394,000, aligning the 2017 budget with recent spending patterns. Reductions have also been made in the budget for Temporary Assistance programs in DSS, reflecting caseload declines that correspond with a strengthened economy.

Not all mandates are going down. As the result of State-imposed changes in income eligibility thresholds that will significantly expand the number of people eligible for County-funded attorneys, the Budget includes a \$100,000 increase in the Assigned Counsel budget. This is a very rough estimate of what will happen when the income threshold to be eligible for free legal counsel doubles to 250% of the Federal Poverty Level in April. With the Governor's position still uncertain regarding new State legislation authorizing a multi-year State takeover of the costs of indigent defense, it is clear that the Assigned Counsel Office and its budget will be the subject of much attention in 2017.

After enjoying two years of Medicaid cost reductions, the County's Medicaid budget will rise by \$87,000 in 2017. The increase is the result of the State recalculation of the Medicaid savings attributable to Affordable Care Act that have been shared with counties. Although much of the volatility of Medicaid has been eliminated thanks to the State's cap on county Medicaid costs, the program remains Tompkins County's single largest cost and represents fully 25% of our 2017 property tax levy. Put differently, if the State paid its own Medicaid bill, County taxes would immediately drop by 25%.

## **Town Plowing Contracts**

In an important, but little recognized, example of longstanding intermunicipal cooperation, the County pays several towns to plow some of the County roads within their jurisdictions. Some of the town contracts are based on the actual cost experience of the previous winter, meaning the 2017 payment is based on the 2015-16 plowing season. As you recall, last winter was remarkably mild and nearly snow-free. As a result, our contracted plowing cost for 2017 is \$250,000 less than the year before.

The Recommended Budget applies half of that savings to property tax relief (or to support other costs that have grown, depending on your perspective) and the other half to augment the Highway Materials budget, allowing additional paving to occur next year. This strategy is intended to mitigate at least some of the tax shock that will occur when snow returns and costs rise to their traditional level. When town

contract costs rise, the first \$125,000 of the increase can be supported by shifting funds from the Highway Materials budget rather than raising property taxes.

### **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, \$233,000 will be added to the 2017 property tax levy and dedicated to pay for infrastructure improvements. Most of these funds will be applied to pay debt service on projects already authorized by the Legislature.

The Recommended Budget includes an important new initiative intended to help the community adapt to the effects of climate change. The “Natural Infrastructure” program, funded at \$200,000 in each year of the Capital Program, will support projects to address surface water, flooding, and groundwater quality and quantity issues within the context of increasingly extreme weather patterns. The funds, which could stand alone or serve as a match for other programs, will focus on protection by easement, restoration or stabilization of upper watershed forests and wetlands, stream corridors and floodplains, and aquifer recharge areas. As this is intended to be an annual investment, I have proposed financing this capital program with cash rather than debt.

Two bridges will be added to the plan next year: Fall Creek Road Bridge rehabilitation and replacement of the Ludlowville Road Bridge over Salmon Creek.

The Capital Program also makes a small adjustment in the Facilities Restoration program adding \$100,000 in 2018 to overhaul the two elevators at the Human Services Building. A compensating reduction of \$100,000 is made in the 2021 allocation for the Facilities Restoration program.

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 (Tompkins Cortland Community College, Tompkins County Area Development, Tompkins Consolidated Area Transit, and Tompkins County Public Library) and well as its numerous partner agencies such as the Human Services Coalition and the Cornell Cooperative Extension.

Earlier this year, TC3 proposed a one-year freeze in the two county’s contribution to the College in the hope that support will increase in the future. With some reluctance, the Legislature agreed to the proposal to keep the County’s allocation at \$2.93 million for the 2016-2017 academic year. Similarly, TCAT has proposed a 2017 budget that asks for its three funding partners—the County, City, and Cornell University—to maintain funding at the 2016 level. The Recommended Budget duplicates the approach taken last year by allocating \$50,000 in *onetime* funding for TCAT to keep the County’s commitment at \$989,522. In addition, if real estate activity in the County remains strong in 2017, additional revenue growth could accrue to TCAT through the County’s Mortgage Recording Tax.

The County's support for TCAD is established by terms of an agreement approved by the Legislature in 2013. Under that agreement, TCAD will receive a \$6,900 increase in County support in 2017, raising our contribution to \$238,000, or approximately one-third of TCAD's total budget. The same agreement calls for the use of \$200,000 in Room Occupancy Tax revenue to support TCAD's budget, which is up from \$125,000 in 2016.

For other sponsored and partner agencies, the Recommended Budget proposes a 2%, or \$117,000, cost of living increase and \$194,000 in onetime funding for a number of non-recurring or capacity-building expenses proposed by the agencies through the OTR process. These onetime investments in the past have allowed local agencies to increase their self-sufficiency and thereby limit their reliance on on-going County support.

I am pleased to advise you that the County's 2016 allocation to the Tompkins County Public Library closed the Library's longstanding structural deficit and concluded a multi-year funding strategy developed by a County-Library working group in 2013. While the Library continues to seek additional funding to expand its services through the OTR process, the County's baseline allocation (including the 2% cost of living adjustment) is now sufficient to support current levels of service.

### **Other Major or Noteworthy Items**

Although there are thousands of items in the budget that vary from 2016, a few warrant special attention because of the amount of funds involved, or the linkage to organization-wide priorities.

Performance Measurement Initiative: For several years, the Administration Department has discussed the need for a countywide performance management system that will allow an objective assessment of the effectiveness of our programs in achieving their intended outcomes. While there will always be qualitative aspects that must be considered when evaluating performance, the cliché is true that if you can't measure it, you can't manage it. Although the commitment to become a more data-driven organization has never diminished, we've struggled to find the time to develop a custom system versatile enough to use across a functionally diverse organization, and simple enough to administer without creating a whole new bureaucracy.

Over the past two years, our Youth Services Department has been utilizing a performance measurement system called Results Based Accountability (RBA) to help agencies clarify outcomes and then measure attainment. The RBA approach and its tracking software are being used by a number of other state and local governments, and the experience in Tompkins County has been excellent. Based on how well the system has been applied locally, I believe the RBA system can serve as the platform for a County-wide, outcome-based, performance measurement system. I have requested a multi-year OTR that will allow it to be implemented throughout the County over the next three years. The process will begin in 2017 with the human service departments, who have gained the most familiarity with the system through Youth Services Director Amie Hendrix's reports and presentations.

Technology and Training: \$70,500 in onetime funding has been recommended for continued staff training intended to address issues identified in the recent Workplace Climate Survey, including career and leadership development. The request is \$20,000 higher than the onetime allocation made in the 2016 budget, allowing a broader scope of training that includes additional opportunities for staff to attend professional conferences. Our goal is to provide County staff the tools they need to be highly productive, creative, motivated, and prepared to advance their careers within County government. While there are not adequate resources to do so next year, converting this funding for staff development to “target” funding should remain a goal for the future.

Highway Equipment: This year’s Highway Division budget includes an unusually large \$408,000 Over Target Request for highway equipment due to the need to replace three large pieces of heavy equipment. The cost will be paid with funds from the Highway Fund Balance. Much as the Division has developed a cost-effective replacement program for its light truck fleet, it will be exploring a similar strategy for its heavy equipment if the OTR for this equipment is confirmed.

Aligning Staff to Achieve Emerging Policy Priorities: Several modifications within the target budgets of County departments have occurred since the 2016 budget was adopted, and are incorporated in the 2017 budget. All are intended to align resources with our emerging priorities such as jail diversion and re-entry, regulatory compliance, staff recruitment and retention, intergovernmental cooperation, and housing/homelessness.

In DSS, for example, two staff positions have been added to help address the rising caseloads being seen in Family Treatment Court as a result of the heroin epidemic; a housing specialist has been added to work closely with the homeless and housing vulnerable (including those released from jail); and a nurse has been added to conduct substance abuse evaluations at the jail. In Mental Health, three grant-supported positions were created by the Legislature in 2016 to assist with the implementation of Open Access—an initiative that allows clients in crisis to see a clinician shortly after their arrival and without a prior appointment. Mental Health has also added a position to assist with quality assurance/compliance requirements. Earlier this year, a part-time position was created in the Assigned Counsel Office to fulfill our inter-governmental cooperation agreement with Schuyler County to handle certain indigent defense cases on a contract basis. All of these positions were supported within the departments’ baseline budget targets and are almost fully supported with grants, earned income, or contractual payments.

In addition, the Legislature authorized the creation of a Compliance Coordinator position and an increase in the spending target of the Administration Department earlier this year.

The Recommended 2017 Budget proposes funds to support a new Human Resources Associate position in Personnel that will allow us to significantly increase our efforts to recruit a diverse staff at a time when the retirement of baby-boomers in the County workforce is expected to escalate. This position will also work on a variety of initiatives intended to make the County an employer of choice. A half-time position is proposed in our one-person Weights and Measures Division to expand the scope and depth of this important consumer protection office.



Airport: The budget includes continued assistance to the airport through a waiver of administrative fees for services provided to the airport by County staff. This would be the third 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. As you know, Airport Manager Mike Hall is working on multiple fronts to increase passenger activity and generate revenue, and has engaged the Air Services Board and the entire community in those efforts.

Solid Waste: The Solid Waste Division has skillfully adapted to its ever-changing environment that has most recently produced higher disposal revenues but lower recycling commodity prices. I'm pleased to advise you that current operations can be sustained, and the food scrap initiative can continue to expand, without a change in the current \$55 annual solid waste fee.

### **Risks**

There three significant risks inherent in this budget.

Jail variance: There is a looming unbudgeted expense associated with a State push to reduce population levels at the County Jail. While the State Commission of Correction recently extended an 18-bed variance through the end of 2016, the COC was clear in demanding the County reduce its inmate population to fit within an 82-bed jail, or expand the facility to accommodate County inmates. If the State is not happy with our progress, it has demonstrated a willingness to revoke our variance, resulting in an immediate increase in board-out costs.

Assigned Counsel: As indicated earlier, there is not a way to predict how many additional clients will be provided County-funded legal defense when the state-mandated income eligibility threshold doubles, to 250% of the federal poverty level, in April. Nor is it clear whether the Governor will sign legislation to have the State gradually assume the cost of mandated indigent defense. While \$100,000 has been added to the Assigned Counsel Office budget, there remains a significant risk that costs will rise beyond the 2017 budget.

Sales tax: The absence of any discernible pattern in recent sales tax collections makes trend-based predictions of future collections very precarious. The estimate used in the 2017 budget is intended to err on the side of conservatism, but it is possible that we are witnessing a sea change in consumer spending patterns that may portend continued declines in consumer spending and associated sales tax revenue.

Recognizing these risks, I have increased the Contingent Fund budget by \$230,000 over the 2016 adopted level.

### **Tax Cap**

Based on information supplied by the State, our estimate of the 2017 tax cap is now 2.22%. The 3% increase in the levy required to balance the Recommended Budget is therefore \$362,369 above the cap.

## 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. Within that funding allocation, the Budget includes a new Natural Infrastructure capital initiative intended to help mitigate the effects of climate change.
- **Goal:** Adapt to Evolving Priorities.
  - **Outcome:** Achieved. Resources aligned with jail diversion and re-entry, regulatory compliance, staff recruitment and retention, adaption to climate change.
- **Goal:** Stay within Fiscal Parameters.
  - **Outcome:** Achieved. The proposed tax levy is at 3% and includes the priority items that were the basis of the levy target.

## Fiscal Summary

The Recommended Budget has applied the resources available within the parameters set by the Legislature. It asks for an increase in the property tax levy in an amount necessary to ensure a continuity of service to the community.

**Total Budget:** The Recommended 2017 budget stands at \$173,047,755. This represents a 0.8% increase in total spending over the 2016 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 2017 local dollar budget totals \$84,743,251, or 0.9% more than in 2016.

**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 \$48,062,035—an increase of 3.0% over 2016. The recommended levy is above the projected 2.22% property tax cap.

**Property Tax Rate:** Because of a robust 4.5% increase in the value of taxable property in the County, the recommended 2017 property tax rate will decline to \$6.63 per \$1,000 from the 2016 tax rate of \$6.73 per \$1,000, a reduction of 1.5%

This is the third consecutive reduction in the County's property tax rate. As proposed, the tax rate is the lowest it has been since 2011.

**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 \$170,000 to \$175,000. The recommended budget would increase the County property tax bill for the owner of a median-valued home by \$16.

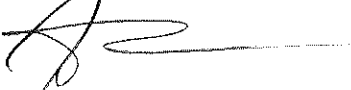
As I transmit the recommended budget to you, I wish to thank County Department Heads and Agency Directors and their staff for their professional approach to the challenges that mark every budget. All continue to demonstrate their commitment, and ability, to provide services that are essential to the community with both quality and efficiency.

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 who played a critical role in the development of a new automated budgeting system that has been put in place this year and will simplify the complex and time consuming process of creating the annual County budget.

I look forward to working with the Legislature in the coming weeks to delve into the details of the budget and arrive at a 2017 spending plan that aligns with the priorities and values of our community.

Sincerely,



Joe C. Mareane  
County Administrator

# 2017 Tompkins County Recommended Budget Table of Contents

Message from the County Administrator

## Section 1 - Tompkins County

Tompkins County Overview .....	1-1
Organization Chart.....	1-2
Legislature .....	1-3
Department Contact List .....	1-6
Agency Contact List .....	1-8

## Section 2 - Fiscal Summary

2017 Tompkins County Budget Overview.....	2-1
2017 Budget - Local Dollars - Target, Requests, and Recommended .....	2-2
Summary of Over Target Requests .....	2-3
Unallocated Revenues.....	2-20
Tompkins County Full-Time Equivalent.....	2-21
Tompkins County Human Service Mandates .....	2-22
Tompkins County Benefits.....	2-23
Status of General Fund Balance.....	2-24
Statement of Fund Balances .....	2-25
Use of Rollover.....	2-26
Property Tax Cap Summary .....	2-27
Tompkins County Room Tax.....	2-28
Diagram Illustrating Sales Tax Distribution.....	2-29

## Section 3 - Capital Program

Capital Program Narrative Summary .....	3-1
Capital Project Cost Summary by Fund and Department .....	3-8
Project Costs by Year and Department .....	3-9
Cash Flow Projection & Budget Impacts .....	3-11
Debt Service Schedule and Cash Capital Outlays .....	3-13
Project Approval Review(PAR) Forms .....	3-15

## Section 4 - Departments and Budgeting Units

Airport.....	4-1
Assessment Department.....	4-5
Assigned Counsel.....	4-10
Board of Elections.....	4-16
Capital Program.....	4-22

Contingent Fund.....	4-24
County Administration .....	4-26
County Attorney .....	4-38
County Clerk .....	4-43
County Historian.....	4-51
County Office for the Aging .....	4-54
Debt Service Fund .....	4-74
District Attorney .....	4-77
Emergency Response .....	4-82
Facilities Division .....	4-88
Finance Department.....	4-97
Health Department.....	4-106
Highway Division .....	4-125
Human Rights, Office of.....	4-139
Information Technology Services.....	4-144
Insurance Reserve.....	4-151
InterFund Distribution.....	4-153
Ithaca-Tompkins County Transportation Council .....	4-155
Legislature .....	4-166
Memorial Celebrations.....	4-171
Mental Health Department .....	4-173
Outside Colleges .....	4-196
Personnel Department .....	4-198
Planning Department.....	4-204
Probation and Community Justice Department.....	4-213
Sales Tax Distribution.....	4-224
Sheriff's Office .....	4-226
Sheriff's Office - Jail .....	4-233
Social Services Department.....	4-240
Solid Waste Management Division.....	4-252
Tourism Promotion.....	4-263
Transportation Planning.....	4-265
Unallocated Revenues.....	4-269
Weights and Measures.....	4-271
Workforce Development Board.....	4-276
Workforce NY Career Center .....	4-281
Youth Services Department .....	4-286
Youth Services Department - Recreation Partnership .....	4-296

**Section 5 – Sponsored Agency Budgets**

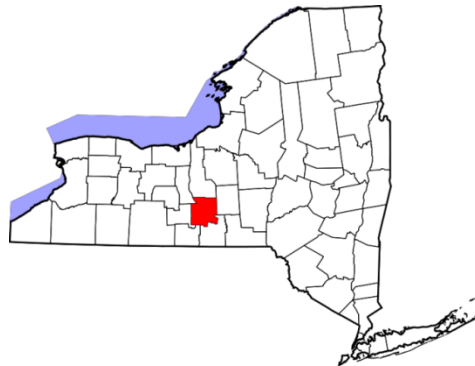
Animal Control - SPCA .....5-1  
Cooperative Extension.....5-4  
History Center in Tompkins County .....5-12  
Human Services Coalition - Community Agencies.....5-16  
Human Services Coalition of Tompkins County.....5-25  
Opportunities, Alternatives, and Resources(OAR).....5-30  
Rural Library Services.....5-34  
Soil and Water Conservation District .....5-39  
Tompkins Community Action.....5-45  
Tompkins Consolidated Area Transit .....5-52  
Tompkins Cortland Community College .....5-55  
Tompkins County Area Development .....5-57  
Tompkins County Public Library.....5-60

**Appendices**

Appendix A  
    Schedule of Fees.....A-1  
Appendix B  
    Contract List.....B-1  
Appendix C  
    Membership List.....C-1  
    Chart of Accounts.....C-7

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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 4<sup>th</sup> Governor of New York and the 6<sup>th</sup> 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.

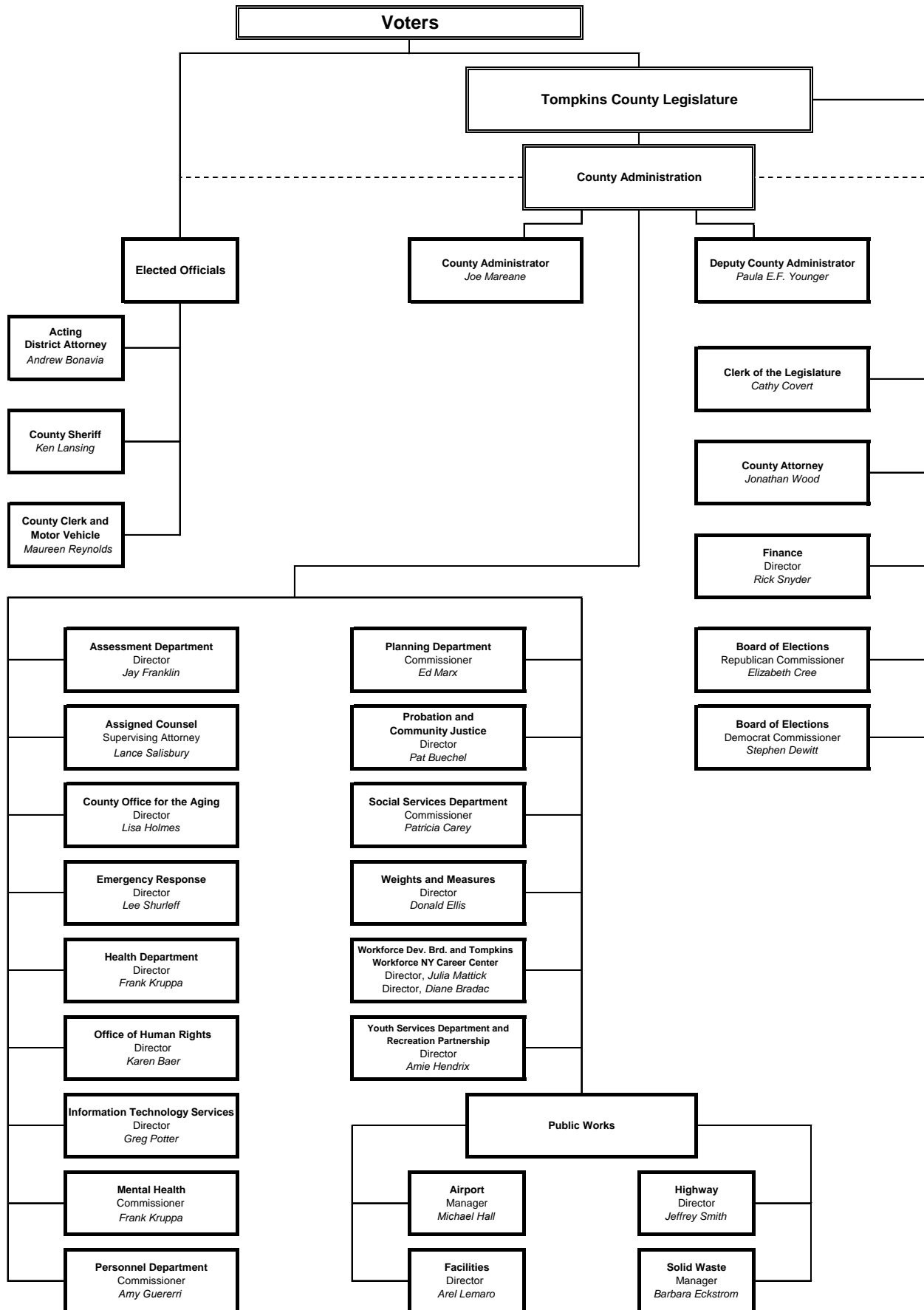
Tompkins County is governed under home rule, which provides for the separation of the Legislative and Executive Branches of government. The Tompkins County Charter was approved in 1968 and took effect in 1970. The County has a legislature-administrator form of government where a 14-member legislature 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.”<sup>1</sup> 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.

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



# Tompkins County Organization Chart



# Tompkins County Legislature (2014 - 2017)

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

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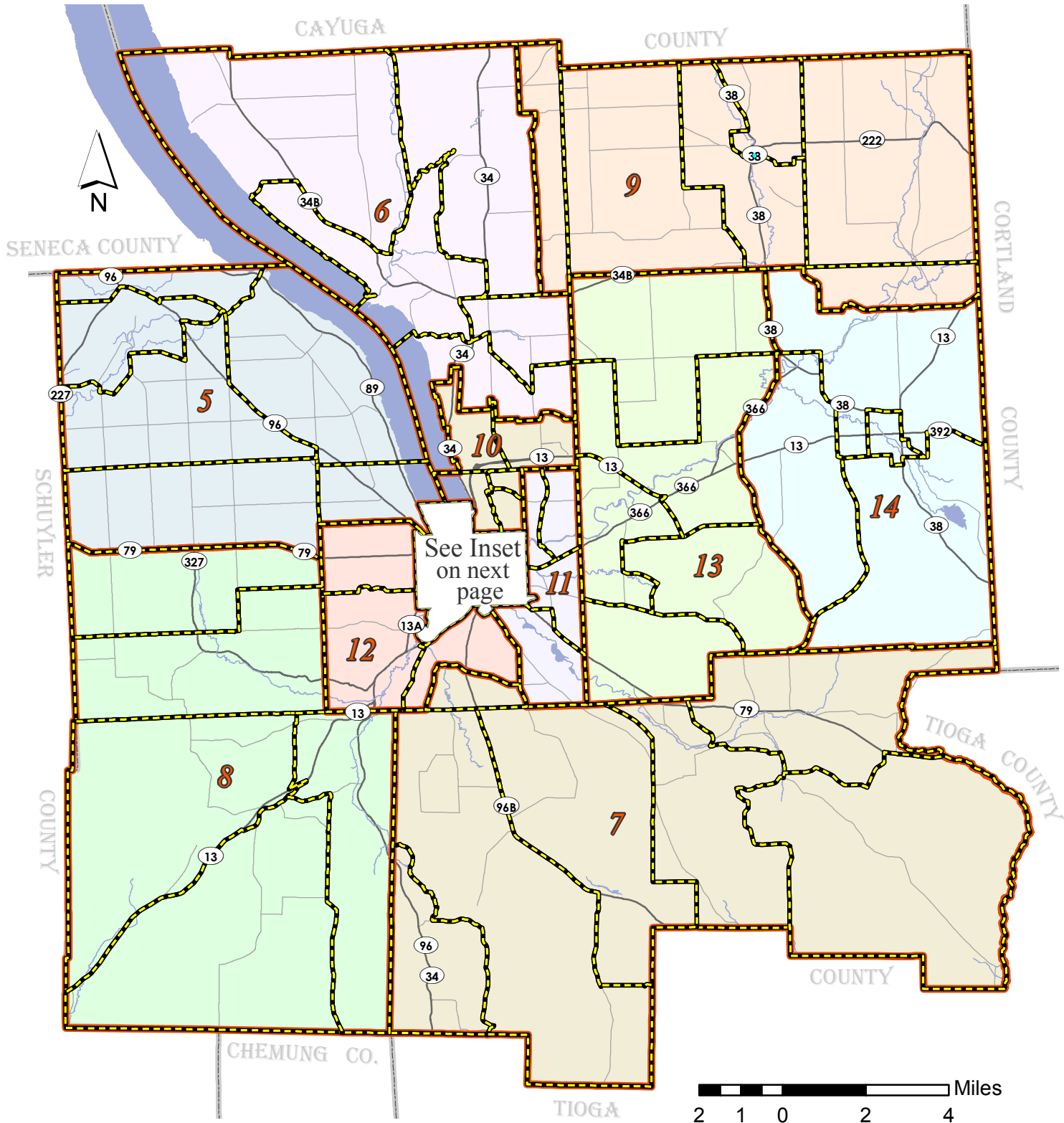
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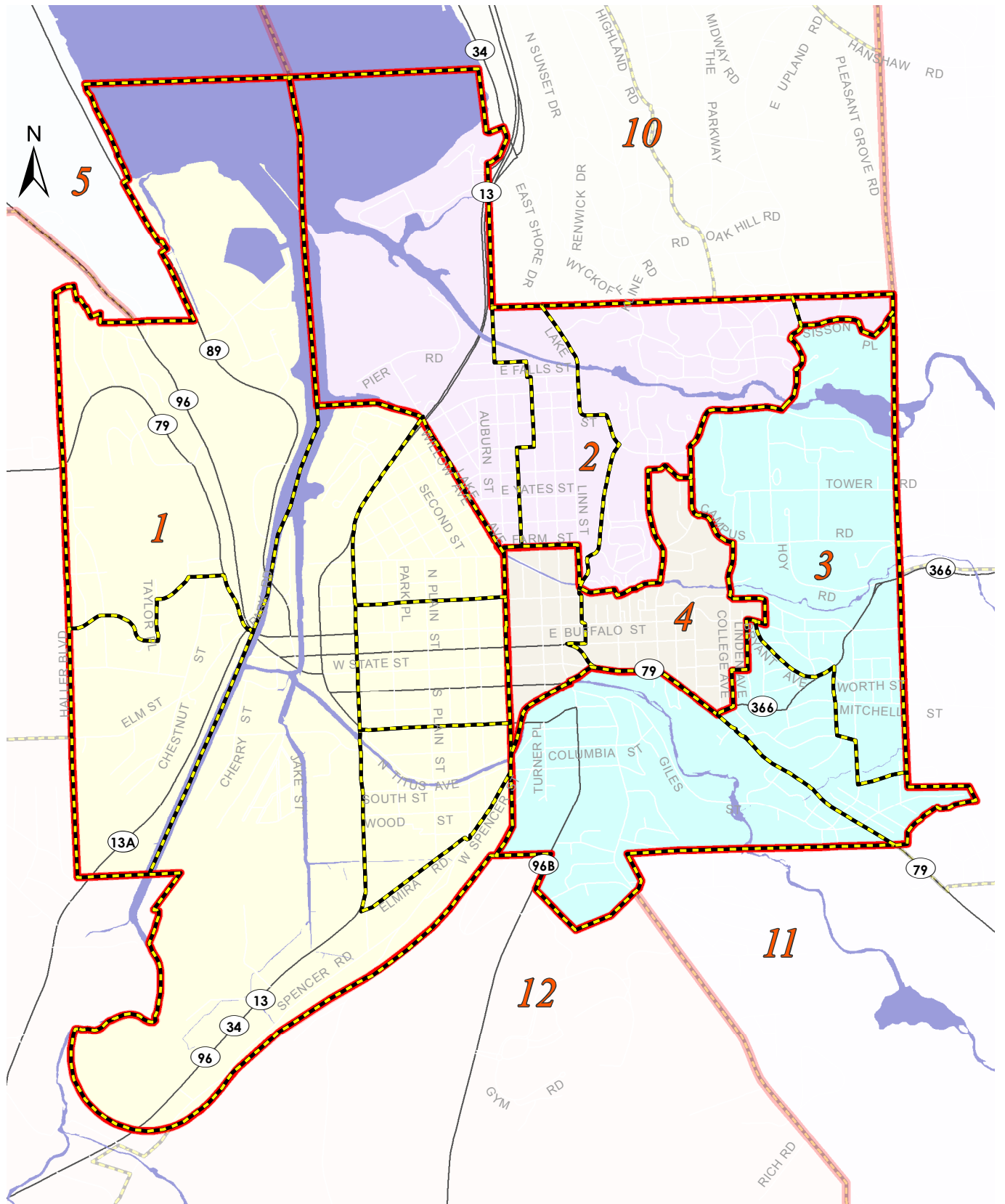
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# County Legislative District Map



# County Legislative District Map City of Ithaca Detail



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### **Assessment Department**

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### **Assigned Counsel**

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### **County Administration**

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### **County Attorney**

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### **County Clerk**

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### **County Historian**

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### **County Office for the Aging**

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### **District Attorney**

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### **Emergency Response**

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### **Facilities Division**

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Director of Facilities  
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### **Finance Department**

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### **Health Department**

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### **Highway Division**

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**Information Technology Services**

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**Insurance Reserve, Contracts, and Risk Management**

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**Ithaca-Tompkins County Transportation Council**

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**Office of Human Rights**

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**Personnel Department**

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**Planning Department**

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**Probation and Community Justice Department**

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**Sheriff's Office**

**Sheriff's Office - Jail**  
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**Tourism Promotion & Community Arts Partnership**

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# Tompkins County Agency Contact List

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# 2017 TOMPKINS COUNTY BUDGET OVERVIEW

## Consolidated Budget by Category

	2016	2017	Difference	
	Modified	Recommended	\$	%
<b>Expenditures</b>				
Salary and Wages	39,239,970	40,303,704	1,063,734	2.71
Overtime	925,276	952,945	27,669	2.99
Premium Pay	436,211	409,559	-26,652	-6.11
Fringe Benefits	21,031,476	20,797,860	-233,616	-1.11
Automotive Equipment	1,357,179	737,040	-620,139	-45.69
Other Capital Equip	707,013	714,202	7,189	1.02
Highway Materials	1,889,253	2,455,503	566,250	29.97
Vehicle Fuel and Maint	1,044,854	1,042,090	-2,764	-0.26
Other Supplies	1,285,241	1,198,415	-86,826	-6.76
Travel Training	491,607	537,066	45,459	9.25
Professional Services	5,632,876	5,982,557	349,681	6.21
Mandate - Asgn Counsel	1,820,000	1,920,000	100,000	5.49
Mandate - PreK and EI	6,255,000	5,785,000	-470,000	-7.51
Mandate - Econ Security	10,081,562	9,755,861	-325,701	-3.23
Mandate - Medicaid	11,532,449	11,605,192	72,743	0.63
Mandate - Child Care	7,501,392	7,582,580	81,188	1.08
Mandate-Inmate Boarding	169,448	141,582	-27,866	-16.45
Mandate - Inmate Medical	239,772	289,772	50,000	20.85
Mandate - Other	611,329	712,489	101,160	16.55
All Other Contr. Svcs	6,195,449	6,374,820	179,371	2.90
Program Expense	24,057,268	24,231,262	173,994	0.72
Maintenance	521,199	694,199	173,000	33.19
Utilities	1,442,146	1,405,853	-36,293	-2.52
Rent	443,251	422,151	-21,100	-4.76
Other*	5,496,718	4,480,567	-1,016,151	-18.49
Contrib to SP Agencies	14,639,937	15,193,000	553,063	3.78
Other Finance*	6,649,285	6,717,696	68,411	1.03
<b>Total Expenditures</b>	171,697,161	173,047,755	1,350,594	0.79
<b>Revenues</b>				
Federal Aid	20,016,241	20,256,032	239,791	1.20
State Aid	27,853,082	29,248,249	1,395,167	5.01
Local Revenues*	15,409,632	14,971,309	-438,323	-2.84
Other Revenues	11,423,642	11,879,575	455,933	3.99
Interfund Transf & Rev	12,780,819	11,949,339	-831,480	-6.51
<b>Total Revenues</b>	87,631,797	88,304,504	672,707	0.77
<b>Net Local</b>	84,065,364	84,743,251	723,267	0.85
Sales Tax and Unallocated Revenue	36,056,293	35,302,655	-753,638	-2.09
Property Tax Levy	46,663,731	48,062,035	1,398,304	3.00
Use of Reserves	1,330,040	1,326,230	-3,810	-0.29
Applied Rollover (Rev.)	15,300	52,331	37,031	242.03
Property Tax Rate	6.73	6.63	-0.10	-1.46
County Property Taxes on Median-valued Home	1,143	1,160	16.44	1.44
Tompkins County Taxable Base	6,937,419,196	7,251,209,858	313,790,662	4.52

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



## 2017 Budget - Local Dollars - Target, Requests, and Recommended

Department	Target	OTR Requested	OTR Recommended
Airport	0	0	0
Animal Control - SPCA	35,044	0	0
Assessment Department	1,026,390	107,691	102,000
Assigned Counsel	1,874,278	32,974	32,974
Board of Elections	723,049	12,810	4,380
Capital Program	5,889,247	0	0
Contingent Fund	1,207,000	0	0
Cornell Cooperative Extension	652,533	87,424	75,500
County Administration	850,188	60,390	60,390
County Administration - STOP DWI	0	0	0
County Attorney	427,044	1,000	0
County Clerk	431,868	50,000	50,000
County Historian	0	25,000	25,000
County Office for the Aging	946,192	22,543	0
Debt Service Fund	0	0	0
District Attorney	1,510,441	3,840	3,840
Emergency Response Department	2,704,906	102,515	68,864
Facilities Division	4,092,455	94,000	94,000
Finance Department	994,623	17,050	12,050
Health Department	5,966,856	38,768	0
Highway Division	0	125,000	125,000
Highway Machinery	0	408,790	408,790
History Center in Tompkins County	110,088	20,000	20,000
Human Rights, Office of	319,201	16,451	14,951
Human Services Coalition - Community Agencies	514,103	54,600	42,500
Human Services Coalition of Tompkins County	426,682	3,000	3,000
Information Technology Services	1,539,650	0	0
Insurance Reserve	377,211	0	0
Interfund Distribution	4,823,352	0	0
Ithaca-Tompkins Co. Transportation Council	0	0	0
Legislature & Clerk of the Legislature	767,042	0	0
Memorial Celebrations	6,120	0	0
Mental Health Department	1,832,751	0	0
Opportunities, Alternatives, and Resources (OAR)	255,858	89,000	7,200
Outside Colleges	360,000	0	0
Personnel Department	896,215	157,949	157,949
Planning Department	818,070	182,000	82,000
Probation and Community Justice	2,758,133	0	0
Rural Library Services	182,892	7,500	7,500
Sales Tax Distribution	0	0	0
Sheriff's Office	5,275,385	201,371	83,368
Sheriff's Office - Jail	4,769,705	584,348	93,392
Social Services Department	19,947,194	25,000	0
Soil & Water Conservation District	207,383	230,000	0
Solid Waste Management Division	0	0	0
Tompkins Community Action	242,475	0	0
Tompkins Consolidated Area Transit	819,522	50,000	50,000
Tompkins Cortland Community College	2,929,730	0	0
Tompkins County Area Development	38,300	0	0
Tompkins County Public Library	3,316,708	173,092	45,500
Tourism Promotion	0	0	0
Transportation Planning	104,183	0	0
Unallocated Revenues	-36,434,405	0	0
Weights & Measures Department	65,858	89,600	45,356
Workforce Development Board	0	14,688	0
Workforce NY Career Center	0	0	0
Youth Services Department	1,066,985	45,859	23,000
Youth Services Recreation Partnership	66,561	10,244	0
<b>Totals</b>	<b>47,735,066</b>	<b>3,144,497</b>	<b>1,738,504</b>

## Summary of Over Target Requests

### Assessment Department

<b>OTR #</b>	1	<b>Priority</b>	1	Increase hours of Administrative Assistant Level I from 35 to 40		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
1355	51000531	ADMIN ASSISTANT LEVEL			3,811 Target	0 Target
1355	58800	FRINGES			1,880 Target	0 Target
				<b>Local Share</b>	5,691	0
<b>OTR #</b>	2	<b>Priority</b>	2	Purchase/Implement Digital Sketch Program		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
1355	54442	PROFESSIONAL SERVICES			95,000 One-time	95,000 One-time
				<b>Local Share</b>	95,000	95,000
<b>OTR #</b>	3	<b>Priority</b>	3	RPTL 520 Data Base (Enables mandated purging of exemptions upon sale/prorata re-levy)		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
1355	54442	PROFESSIONAL SERVICES			7,000 One-time	7,000 One-time
				<b>Local Share</b>	7,000	7,000
<b>Total of Assessment Department OTRs</b>					107,691	102,000

### Assigned Counsel

<b>OTR #</b>	4	<b>Priority</b>	1	Addition of an Admin. Asst III (20hrs/wk) due to volume anticipated with higher eligibility levels		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
1170	58800	FRINGES			10,957 Target	10,957 Target
1170	51000535	ADMIN. ASSISTANT			22,017 Target	22,017 Target
1170	43089	OTHER STATE AID			-32,974 Target	-32,974 Target
				<b>Local Share</b>	0	0
<b>Total of Assigned Counsel OTRs</b>					0	0

## Board of Elections

OTR # 5      Priority 1      Election Inspector pay increase from \$10/hour to \$12/hour

	Account	Requested	Recommended
1450	54400 PROGRAM EXPENSE	8,430 Target	0 Target
	<b>Local Share</b>	8,430	0

OTR # 6      Priority 2      Computer replacement

	Account	Requested	Recommended
1450	52206 COMPUTER EQUIPMENT	4,380 Rollover	4,380 Rollover
1450	41084 USE OF ROLLOVER	-4,380 Rollover	-4,380 Rollover
	<b>Local Share</b>	0	0

<b>Total of Board of Elections OTRs</b>	8,430	0
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## Cornell Cooperative Extension

<b>OTR #</b>	7	<b>Priority</b>	1	Staff Development Initiative: Strengthening and Streamlining (2nd Yr)		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
2981	54400	PROGRAM EXPENSE		13,500	One-time	13,500 One-time
		<b>Local Share</b>		13,500		13,500
<b>OTR #</b>	8	<b>Priority</b>	1	Salary Adjustments for 4 positions (to retain Exempt status under FLSA)		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
2981	54400	PROGRAM EXPENSE		7,924	Target	0 Target
		<b>Local Share</b>		7,924		0
<b>OTR #</b>	9	<b>Priority</b>	1	Program assistance for Youth Development & Family/Community Development (1/2 FTE)		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
2981	54400	PROGRAM EXPENSE		19,500	One-time	19,500 One-time
		<b>Local Share</b>		19,500		19,500
<b>OTR #</b>	10	<b>Priority</b>	2	\$4,000 increase (from \$16,000 to \$20,000) for Ag & Farmland Protection Plan (1/2 FTE of Ag Educator)		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
2981	54400	PROGRAM EXPENSE		4,000	Target	0 Target
		<b>Local Share</b>		4,000		0
<b>OTR #</b>	11	<b>Priority</b>	3	Coordination Effort for college and career readiness (3rd of 3 year program)		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
2981	54400	PROGRAM EXPENSE		40,000	One-time	40,000 One-time
		<b>Local Share</b>		40,000		40,000
<b>OTR #</b>	12	<b>Priority</b>	3	Complete Ag District 2 Review Process (done every 8 years)		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
2981	54400	PROGRAM EXPENSE		2,500	One-time	2,500 One-time
		<b>Local Share</b>		2,500		2,500
<b>Total of Cornell Cooperative Extension OTRs</b>				<b>87,424</b>		<b>75,500</b>

## County Administration

<b>OTR #</b>	13	<b>Priority</b>	1	Performance Measurement Project (Results Based Accountability)--1st of 3 Years		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
1230	54442	PROFESSIONAL SERVICES		48,365	One-time	48,365 One-time
1230	52230	COMPUTER SOFTWARE		4,525	One-time	4,525 One-time
<b>Local Share</b>				52,890		52,890
<b>OTR #</b>	14	<b>Priority</b>	2	Continuation of Support for City's Expanded Gorge Ranger Program		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
1230	54445	INTERMUNICIPAL		7,500	One-time	7,500 One-time
<b>Local Share</b>				7,500		7,500
<b>Total of County Administration OTRs</b>				60,390		60,390

## County Attorney

<b>OTR #</b>	15	<b>Priority</b>	1	Support expenses relating to CLE training requirements		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
1420	54412	TRAVEL/TRAINING		1,000	Target	0 Target
<b>Local Share</b>				1,000		0
<b>Total of County Attorney OTRs</b>				1,000		0

## County Clerk

<b>OTR #</b>	16	<b>Priority</b>	1	Continuation of Records Scanning Project		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
1410	54442	PROFESSIONAL SERVICES		50,000	One-time	50,000 One-time
<b>Local Share</b>				50,000		50,000
<b>Total of County Clerk OTRs</b>				50,000		50,000

## County Historian

<b>OTR #</b>	17	<b>Priority</b>	1	Support for Bicentennial Celebration and Programming (3rd of 3 Yr)		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
7520	54400	PROGRAM EXPENSE		25,000	One-time	25,000 One-time
<b>Local Share</b>				25,000		25,000
<b>Total of County Historian OTRs</b>				25,000		25,000

## County Office for the Aging

<b>OTR #</b>	19	<b>Priority</b>	1	Maintain living wage standard at Foodnet		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
6776	54491	SUBCONTRACTS			22,543 Target	0 Target
		<b>Local Share</b>			22,543	0
		<b>Total of County Office for the Aging OTRs</b>			22,543	0

## District Attorney

<b>OTR #</b>	20	<b>Priority</b>	1	Computer Replacement Schedule Implementation		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
1165	52206	COMPUTER EQUIPMENT			3,840 Target	3,840 One-time
		<b>Local Share</b>			3,840	3,840
		<b>Total of District Attorney OTRs</b>			3,840	3,840

## Emergency Response Department

<b>OTR #</b>	21	<b>Priority</b>	1	Build Administrative Assistant Position back to Full-Time		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
3410	51000535	ADMIN. ASSISTANT			18,518 Target	0 Target
3410	58800	FRINGES			9,133 Target	0 Target
		<b>Local Share</b>			27,651	0
<b>OTR #</b>	22	<b>Priority</b>	2	Service contracts for new/upgraded communications and phone systems		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
3411	54425	SERVICE CONTRACTS			62,864 Target	62,864 Target
		<b>Local Share</b>			62,864	62,864
<b>OTR #</b>	23	<b>Priority</b>	3	Ongoing AED maintenance, training, and replacement		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
3410	54400	PROGRAM EXPENSE			12,000 Target	6,000 Target
		<b>Local Share</b>			12,000	6,000
		<b>Total of Emergency Response Department OTRs</b>			102,515	68,864

## Facilities Division

<b>OTR #</b>	24	<b>Priority</b>	1	HVAC Re-Commissioning (balancing) for all County Facilities		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
1620	54470	BUILDING REPAIRS		50,000	One-time	50,000 One-time
		<b>Local Share</b>		50,000		50,000
<b>OTR #</b>	25	<b>Priority</b>	2	Maintenance vehicle (replaces a 9 year old pick-up truck)		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
1620	52231	VEHICLES		34,000	One-time	34,000 One-time
		<b>Local Share</b>		34,000		34,000
<b>OTR #</b>	26	<b>Priority</b>	3	Ceiling mounted projectors in Livesay and Old Jail Conference Rooms		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
1620	54400	PROGRAM EXPENSE		10,000	One-time	10,000 One-time
		<b>Local Share</b>		10,000		10,000
<b>Total of Facilities Division OTRs</b>				94,000		94,000

## Finance Department

<b>OTR #</b>	27	<b>Priority</b>	1	Succession planning (period of overlap) for Admin Asst 4		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
1310	58800	FRINGES		3,980	One-time	3,980 One-time
1310	51000326	ADMIN ASSISTANT		8,070	One-time	8,070 One-time
		<b>Local Share</b>		12,050		12,050
<b>OTR #</b>	28	<b>Priority</b>	1	Credit card payment system for property taxes		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
1310	54400	PROGRAM EXPENSE		5,000	One-time	0 One-time
		<b>Local Share</b>		5,000		0
<b>Total of Finance Department OTRs</b>				17,050		12,050

## Health Department

OTR # 61      Priority 1      Addition of 1/2 FTE Sanitarian in Environmental Health

Account		Requested	Recommended
4090	51000595 PUB HEALTH SANIT.	25,963 Target	0 Target
4090	58800 FRINGES	12,805 Target	0 Target
4095	43401 PUBLIC HEALTH WORK	-9,347 Target	0 Target
<b>Local Share</b>		29,421	0
<b>Total of Health Department OTRs</b>		29,421	0

## Highway Division

OTR # 30      Priority 1      Re-allocation of 50% of town snow plowing savings into Highway Materials

Account		Requested	Recommended
5110	54312 HIGHWAY MATERIALS	125,000 Target	125,000 Target
<b>Local Share</b>		125,000	125,000
<b>Total of Highway Division OTRs</b>		125,000	125,000

## Highway Machinery

OTR # 31      Priority 1      Replace 2 wheel loaders and 1 excavator

Account		Requested	Recommended
5130	52233 HIGHWAY EQUIPMENT	408,790 One-time	408,790 One-time
<b>Local Share</b>		408,790	408,790
<b>Total of Highway Machinery OTRs</b>		408,790	408,790

## History Center in Tompkins County

OTR # 32      Priority 1      Continue support of bookkeeper/office manager shared with Historic Ithaca

Account		Requested	Recommended
7510	54400 PROGRAM EXPENSE	20,000 Target	20,000 One-time
<b>Local Share</b>		20,000	20,000
<b>Total of History Center in Tompkins County OTRs</b>		20,000	20,000



Human Rights, Office of

<b>OTR #</b>	39	<b>Priority</b>	1	Westlaw database, in anticipation of restoration of OHR's enforcement powers			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
8040	54332	BOOKS		1,500	Target	0	Target
<b>Local Share</b>				1,500		0	
<b>OTR #</b>	40	<b>Priority</b>	1	Training for enforcement and outreach staff; annual regional conference with NYS DHR			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
8040	54400	PROGRAM EXPENSE		14,951	Rollover	14,951	Rollover
8040	41084	USE OF ROLLOVER		-14,951	Rollover	-14,951	Rollover
<b>Local Share</b>				0		0	
<b>Total of Human Rights, Office of OTRs</b>				1,500		0	

## Human Services Coalition - Community Agencies

<b>OTR #</b>	33	<b>Priority</b>	0	Multi-Cultural Resource Ctr-\$7,000 increase for Director (to \$52,000) \$5,100 for PT admin staff pers
		<b>Account</b>		
6305	54400	PROGRAM EXPENSE		<b>Requested</b> 12,100 Target <b>Recommended</b> 0 Target
		<b>Local Share</b>		12,100 0
<b>OTR #</b>	34	<b>Priority</b>	0	Catholic Charities "A Place to Stay" initiative--supportive housing for 4 homeless women
		<b>Account</b>		
6305	54400	PROGRAM EXPENSE		<b>Requested</b> 5,000 One-time <b>Recommended</b> 5,000 One-time
		<b>Local Share</b>		5,000 5,000
<b>OTR #</b>	35	<b>Priority</b>	0	Downtown Ithaca Children's Ctr - Frog Street pre-school curriculum
		<b>Account</b>		
6305	54400	PROGRAM EXPENSE		<b>Requested</b> 2,500 One-time <b>Recommended</b> 2,500 One-time
		<b>Local Share</b>		2,500 2,500
<b>OTR #</b>	36	<b>Priority</b>	0	Southside Community Center - program support pending possible new relationship with City
		<b>Account</b>		
6305	54400	PROGRAM EXPENSE		<b>Requested</b> 10,000 One-time <b>Recommended</b> 10,000 One-time
		<b>Local Share</b>		10,000 10,000
<b>OTR #</b>	37	<b>Priority</b>	1	Contingency for agencies for capacity building, program improvement or unexpected emergencies
		<b>Account</b>		
6305	54400	PROGRAM EXPENSE		<b>Requested</b> 25,000 One-time <b>Recommended</b> 25,000 One-time
		<b>Local Share</b>		25,000 25,000
<b>Total of Human Services Coalition - Community</b>				54,600 42,500

## Human Services Coalition of Tompkins County

<b>OTR #</b>	38	<b>Priority</b>	1	Replacement of HSC's computer server
		<b>Account</b>		
6308	54400	PROGRAM EXPENSE		<b>Requested</b> 3,000 One-time <b>Recommended</b> 3,000 One-time
		<b>Local Share</b>		3,000 3,000
<b>Total of Human Services Coalition of Tompkins County</b>				3,000 3,000

## Opportunities, Alternatives, and Resources (OAR)

<b>OTR #</b>	51	<b>Priority</b>	1	Funding to continue College Initiative program		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
6315	54400	PROGRAM EXPENSE			80,000 Target	0 Target
		<b>Local Share</b>			80,000	0
<b>OTR #</b>	52	<b>Priority</b>	1	To support additional cost of rent (forced to move to a new location in 2016)		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
6315	54400	PROGRAM EXPENSE			7,200 Target	7,200 Target
		<b>Local Share</b>			7,200	7,200
<b>OTR #</b>	53	<b>Priority</b>	1	Funding to support 3% wage growth (additional 1% Increase)		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
6315	54400	PROGRAM EXPENSE			1,800 Target	0 Target
		<b>Local Share</b>			1,800	0
<b>Total of Opportunities, Alternatives, and Resources</b>					89,000	7,200

## Personnel Department

<b>OTR #</b>	54	<b>Priority</b>	1	Create Human Resources Associate (via upgrade of vacant position) for recruitment, etc.		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
1430	58800	FRINGES			25,581 Target	25,581 Target
1430	51000291	HUMAN RESOURCES			51,868 Target	51,868 Target
		<b>Local Share</b>			77,449	77,449
<b>OTR #</b>	55	<b>Priority</b>	1	Continuation of 2016 training initiative		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
1987	54412	TRAVEL/TRAINING			70,500 One-time	70,500 One-time
		<b>Local Share</b>			70,500	70,500
<b>OTR #</b>	56	<b>Priority</b>	2	Implement Employee Reward and Recognition initiative		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
1430	41084	USE OF ROLLOVER			-10,000 Rollover	-10,000 Rollover
1430	54401	EMPLOYEE RECOGNITION			10,000 Rollover	10,000 Rollover
		<b>Local Share</b>			0	0
<b>Total of Personnel Department OTRs</b>					147,949	147,949

## Planning Department

<b>OTR #</b>	57	<b>Priority</b>	1	Continue Capital Reserve Fund for Natural, Scenic and Recreational Resource Protection (2nd of 3 Yr)		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
8027	54400	PROGRAM EXPENSE			50,000 One-time	50,000 One-time
		<b>Local Share</b>			50,000	50,000
<b>OTR #</b>	58	<b>Priority</b>	2	Matching funds to develop Energy Focus Area plans & other items in 2020 Energy Strategy		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
8027	54400	PROGRAM EXPENSE			30,000 One-time	30,000 One-time
		<b>Local Share</b>			30,000	30,000
<b>OTR #</b>	59	<b>Priority</b>	3	Implementation of Energy & ED Task Force Recommendations, including Navigator program		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
8020	54400	PROGRAM EXPENSE			100,000 Target	0 Target
		<b>Local Share</b>			100,000	0
<b>OTR #</b>	60	<b>Priority</b>	4	Unique Natural Areas (UNA) - Outreach to share results of 2016 UNA update		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
8020	54400	PROGRAM EXPENSE			2,000 One-time	2,000 One-time
		<b>Local Share</b>			2,000	2,000
		<b>Total of Planning Department OTRs</b>			182,000	82,000

## Rural Library Services

<b>OTR #</b>	66	<b>Priority</b>	1	Funding for purchase of new E-content and services, including Hoopla, Zinio and Overdrive		
		<b>Account</b>			<b>Requested</b>	<b>Recommended</b>
7410	54400	PROGRAM EXPENSE			7,500 One-time	7,500 One-time
		<b>Local Share</b>			7,500	7,500
		<b>Total of Rural Library Services OTRs</b>			7,500	7,500

**Sheriff's Office**

<b>OTR #</b>	67	<b>Priority</b>	1	Replacement of 16-year old desks in Civil Office			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
3110	52214	OFFICE FURNISHINGS		20,000	One-time	20,000	One-time
		<b>Local Share</b>		20,000		20,000	
<b>OTR #</b>	68	<b>Priority</b>	1	Replacement of bulletproof vests			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
3113	54340	CLOTHING		40,000	One-time	40,000	One-time
		<b>Local Share</b>		40,000		40,000	
<b>OTR #</b>	69	<b>Priority</b>	1	Computer replacement (to begin 3-4 year replacement cycle)			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
3110	52206	COMPUTER EQUIPMENT		2,928	One-time	2,928	One-time
3113	52206	COMPUTER EQUIPMENT		2,440	One-time	2,440	One-time
		<b>Local Share</b>		5,368		5,368	
<b>OTR #</b>	70	<b>Priority</b>	2	Internal Durable Equipment for Patrol Cars			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
3113	52231	VEHICLES		10,000	One-time	10,000	One-time
		<b>Local Share</b>		10,000		10,000	
<b>OTR #</b>	71	<b>Priority</b>	3	Funding to cover S.W.A.T. Program participation expenses			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
3113	54319	PROGRAM SUPPLIES		12,000	Target	0	Target
		<b>Local Share</b>		12,000		0	
<b>OTR #</b>	72	<b>Priority</b>	4	Replace 10-year old recording equipment in CID			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
3113	52220	DEPARTMENTAL		8,000	Target	8,000	One-time
		<b>Local Share</b>		8,000		8,000	
<b>OTR #</b>	73	<b>Priority</b>	5	Increase funding for Premium Pay - O.T. paid Deputies working Regular Day Off			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
3113	51700	PREMIUM PAY		71,000	Target	0	Target
3113	58800	FRINGES		35,003	Target	0	Target
		<b>Local Share</b>		106,003		0	
<b>Total of Sheriff's Office OTRs</b>				201,371		83,368	

**Sheriff's Office - Jail**

<b>OTR #</b>	41	<b>Priority</b>	1	Addition of 2 CO's to reduce overtime and ensure adequate staffing			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
3150	51000406	CORRECTIONS OFFIC.		77,208	Target	0	Target
3150	58800	FRINGES		38,064	Target	0	Target
		<b>Local Share</b>		115,272		0	
<b>OTR #</b>	42	<b>Priority</b>	1	Funding to cover increases in Boarding of Inmates (Mandate)			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
3151	54469	BOARDING OF PRISONERS		107,784	Target	0	Target
		<b>Local Share</b>		107,784		0	
<b>OTR #</b>	43	<b>Priority</b>	1	Funding for Civil Service Physical and Mental Health Pre-Employment Evaluations			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
3150	54442	PROFESSIONAL SERVICES		5,000	Target	5,000	Target
		<b>Local Share</b>		5,000		5,000	
<b>OTR #</b>	44	<b>Priority</b>	1	Computer replacement (to begin 3-4 year replacement cycle)			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
3150	52206	COMPUTER EQUIPMENT		4,392	One-time	4,392	One-time
		<b>Local Share</b>		4,392		4,392	
<b>OTR #</b>	45	<b>Priority</b>	2	Equipment replacement (washer & dryer and kitchen appliances)			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
3150	52220	DEPARTMENTAL		31,000	One-time	31,000	One-time
3150	52220	DEPARTMENTAL		53,000	One-time	53,000	One-time
		<b>Local Share</b>		84,000		84,000	
<b>OTR #</b>	46	<b>Priority</b>	2	Funding to cover increases in cost of Inmate Medical Treatment (Mandate)			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
3151	54442	PROFESSIONAL SERVICES		23,535	Target	0	Target
		<b>Local Share</b>		23,535		0	
<b>OTR #</b>	47	<b>Priority</b>	3	Increase Funding for Corrections Officers' Overtime			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
3150	51200406	CORRECTIONS OFFICER		115,666	Target	0	Target
3150	58800	FRINGES		57,000	Target	0	Target
		<b>Local Share</b>		172,666		0	

<b>OTR #</b>	48	<b>Priority</b>	3	Funding to cover increases in cost of Inmate Medicine (Mandate)		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
3151	54354	MEDICAL		8,000	Target	0 Target
<b>Local Share</b>				8,000		0
<b>OTR #</b>	49	<b>Priority</b>	4	Increase funding for Premium Pay - O.T. paid C.O.s working Regular Day Off		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
3150	58800	FRINGES		21,034	Target	0 Target
3150	51700	PREMIUM PAY		42,665	Target	0 Target
<b>Local Share</b>				63,699		0
<b>Total of Sheriff's Office - Jail OTRs</b>				584,348		93,392

### Social Services Department

<b>OTR #</b>	74	<b>Priority</b>	1	Added cost to purchase electric vs. gas powered vehicles		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
6010	52231	VEHICLES		25,000	Target	0 Target
6010	43601	MEDICAL ASSISTANCE		-57	Target	0 Target
6010	43610	DSS ADM		-7,693	Target	0 Target
6010	43619	CHILD CARE		-3,418	Target	0 Target
6010	43655	NYSCCBG		-1,567	Target	0 Target
6010	44601	MEDICAL ASSISTANCE		-60	Target	0 Target
6010	44610	DSS ADM		-510	Target	0 Target
6010	44619	CHILD CARE		-2,988	Target	0 Target
6010	44661	F&CS BLOCK GRANT		-332	Target	0 Target
<b>Local Share</b>				8,375		0
<b>Total of Social Services Department OTRs</b>				8,375		0

### Soil & Water Conservation District

<b>OTR #</b>	75	<b>Priority</b>	1	Support 35% of staff salary formerly paid by State grant (FOLLOWPA) funds		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
8730	54400	PROGRAM EXPENSE		30,000	Target	0 Target
<b>Local Share</b>				30,000		0
<b>OTR #</b>	76	<b>Priority</b>	1	Establish a revolving fund to support grant-supported projects while awaiting grant funds		
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
8730	54400	PROGRAM EXPENSE		200,000	One-time	0 One-time
<b>Local Share</b>				200,000		0
<b>Total of Soil &amp; Water Conservation District OTRs</b>				230,000		0

## Tompkins Consolidated Area Transit

OTR # 77      Priority 1      Request to maintain 2016 Partner Share funding level

	Account	Requested	Recommended
5630 54400	PROGRAM EXPENSE	50,000 Target	50,000 One-time
	<b>Local Share</b>	50,000	50,000
<b>Total of Tompkins Consolidated Area Transit OTRs</b>		50,000	50,000

## Tompkins County Public Library

OTR # 62      Priority 1      Funds for the addition of a Technology Librarian

	Account	Requested	Recommended
7411 54400	PROGRAM EXPENSE	82,413 Target	0 Target
	<b>Local Share</b>	82,413	0

OTR # 63      Priority 2      Replacement of public use computers

	Account	Requested	Recommended
7411 54400	PROGRAM EXPENSE	30,000 One-time	30,000 One-time
	<b>Local Share</b>	30,000	30,000

OTR # 64      Priority 3      Funding for the addition of a Library Clerk

	Account	Requested	Recommended
7411 54400	PROGRAM EXPENSE	45,179 Target	0 Target
	<b>Local Share</b>	45,179	0

OTR # 65      Priority 4      Funding to replace tables for Borg Warner Room

	Account	Requested	Recommended
7411 54400	PROGRAM EXPENSE	15,500 One-time	15,500 One-time
	<b>Local Share</b>	15,500	15,500

**Total of Tompkins County Public Library OTRs**      173,092      45,500



## Weights & Measures Department

OTR # 78      Priority 1      Create a full-time W & M Inspector

		Account	Requested		Recommended
3630	52230	COMPUTER SOFTWARE	500	One-time	500 One-time
3630	52206	COMPUTER EQUIPMENT	1,400	One-time	1,400 One-time
3630	58800	FRINGES	28,320	Target	13,706 Target
3630	51000207	DIR. WGTS & MEAS.	10,050	Target	4,105 Target
3630	51000727	WGTS & MEAS INSPECTOR	47,370	Target	23,685 Target
3630	54416	MEMBERSHIP DUES	150	Target	150 Target
3630	54421	AUTO	400	Target	400 Target
3630	54472	TELEPHONE	660	Target	660 Target
3630	54310	AUTOMOTIVE FUEL	550	Target	550 Target
3630	54412	TRAVEL/TRAINING	200	Target	200 Target
<b>Local Share</b>			<b>89,600</b>		<b>45,356</b>
<b>Total of Weights &amp; Measures Department OTRs</b>			<b>89,600</b>		<b>45,356</b>

## Workforce Development Board

OTR # 79      Priority 1      Increase contract with County Youth Svcs to provide program monitoring

		Account	Requested		Recommended
6290	54491	SUBCONTRACTS	14,688	Target	0 Target
<b>Local Share</b>			<b>14,688</b>		<b>0</b>
<b>Total of Workforce Development Board OTRs</b>			<b>14,688</b>		<b>0</b>

## Youth Services Department

<b>OTR #</b>	81	<b>Priority</b>	1	Provide training to funding partners to increase program outcomes (and more)			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
7020	52214	OFFICE FURNISHINGS		3,000	Rollover	3,000	Rollover
7020	41084	USE OF ROLLOVER		-23,000	Rollover	-23,000	Rollover
7020	54442	PROFESSIONAL SERVICES		20,000	Rollover	20,000	Rollover
<b>Local Share</b>				0		0	
<b>OTR #</b>	82	<b>Priority</b>	2	2% increase for agencies funded by Youth Services			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
7022	54400	PROGRAM EXPENSE		7,337	Target	0	Target
7026	54400	PROGRAM EXPENSE		5,522	Target	0	Target
<b>Local Share</b>				12,859		0	
<b>OTR #</b>	83	<b>Priority</b>	3	Additional agency funding, including program expansion for new Outing program			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
7022	54400	PROGRAM EXPENSE		10,000	Target	0	Target
<b>Local Share</b>				10,000		0	
<b>Total of Youth Services Department OTRs</b>				22,859		0	

## Youth Services Recreation Partnership

<b>OTR #</b>	80	<b>Priority</b>	1	Rec Partnership request for 5.9% increase (3.9% addtl over 2% agency increase)			
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>	
7021	42797	OTHER LOCAL GOVT		-7,683	Target	0	Target
7021	54400	PROGRAM EXPENSE		10,244	Target	0	Target
<b>Local Share</b>				2,561		0	
<b>Total of Youth Services Recreation Partnership OTRs</b>				2,561		0	

## Unallocated Revenues

	2016	2017	<u>Difference</u>	
	Modified	Recommended	\$	%
GAIN FROM SALE TAX PROP	115,400	139,905	24,505	21.23 %
PYMTS IN LIEU TAXES	1,038,744	936,970	-101,774	-9.80 %
INT & PENALTIES PROP TAXE	987,000	972,000	-15,000	-1.52 %
TAX INSTALL SERVICE CHARG	173,500	168,000	-5,500	-3.17 %
SALES TAX 3%	32,273,562	31,579,372	-694,190	-2.15 %
ROOM TAX	172,087	155,908	-16,179	-9.40 %
DEED TRANSFER TAX	556,000	566,500	10,500	1.89 %
CLERK FEES	740,000	784,000	44,000	5.95 %
INTEREST & EARNINGS	76,600	62,700	-13,900	-18.15 %
RENTS	288,770	291,050	2,280	0.79 %
LEGAL SETTLEMENTS	624,000	697,000	73,000	11.70 %
COURT FACILITIES AID	97,000	81,000	-16,000	-16.49 %
	37,142,663	36,434,405	-708,258	-1.91 %

## Tompkins County Full-Time Equivalents

Department	2016	2017	Difference	
	Adopted	Recommended	#	%
Airport	15.00	15.00	0.00	0.00
Assessment Department	11.50	11.50	0.00	0.00
Assigned Counsel	3.32	3.92	0.60	18.07
Board of Elections	8.15	7.15	-1.00	-12.27
County Administration	6.00	7.00	1.00	16.67
County Administration - STOP DWI	2.00	2.00	0.00	0.00
County Attorney	3.50	3.50	0.00	0.00
County Clerk	19.00	19.00	0.00	0.00
County Office for the Aging	12.04	12.26	0.22	1.83
District Attorney	12.50	12.50	0.00	0.00
Emergency Response Department	29.50	29.50	0.00	0.00
Facilities Division	32.50	32.50	0.00	0.00
Finance Department	12.00	12.85	0.85	7.08
Health Department	64.68	66.19	1.51	2.33
Highway Division	41.94	35.94	-6.00	-14.31
Highway Machinery	0.00	6.00	6.00	0.00
Human Rights, Office of	4.00	4.00	0.00	0.00
Information Technology Services	12.00	12.00	0.00	0.00
Ithaca-Tompkins Co. Transportation Council	3.16	3.16	0.00	0.00
Legislature & Clerk of the Legislature	17.00	17.00	0.00	0.00
Mental Health Department	62.20	65.40	3.20	5.14
Personnel Department	7.50	8.00	0.50	6.67
Planning Department	8.38	8.82	0.44	5.31
Probation and Community Justice	34.00	34.00	0.00	0.00
Sheriff's Office	44.00	44.00	0.00	0.00
Sheriff's Office - Jail	44.40	44.40	0.00	0.00
Social Services Department	179.49	183.44	3.95	2.20
Solid Waste Management Division	15.00	14.00	-1.00	-6.67
Transportation Planning	1.00	1.00	0.00	0.00
Weights & Measures Department	1.00	1.50	0.50	50.00
Workforce Development Board	1.85	1.85	0.00	0.00
Workforce NY Career Center	6.15	6.65	0.50	8.13
Youth Services Department	6.00	5.50	-0.50	-8.33
<b>Grand Total</b>	<b>720.76</b>	<b>731.53</b>	<b>10.77</b>	<b>1.49</b>

**Tompkins County Human Service Mandates  
(Local Cost)**

	2016 Modified	2017 Recommended	Difference	
			\$	%
Assigned Counsel	1,570,000	1,670,000	100,000	6.37
Child Care	1,844,719	1,920,828	76,109	4.13
Economic Security	2,469,422	2,332,295	-137,127	-5.55
Medicaid	11,492,449	11,580,192	87,743	0.76
Other	1,020,549	1,143,843	123,294	12.08
PreK and Early Intervention	3,039,000	2,645,000	-394,000	-12.96
<b>Mandate Totals</b>	21,436,139	21,292,158	-143,981	-0.67

**Tompkins County Benefits**  
 (Total-excluding employee contributions)

	<u>2016 Adopted</u>	<u>2017 Recommended</u>	<u>Difference</u>	
			\$	%
Payroll	38,667,075	41,666,208	2,999,133	7.76
Retirement	5,993,397	6,311,768	318,371	5.31
FICA	2,787,896	2,989,785	201,889	7.24
Worker's Comp	625,000	701,769	76,769	12.28
Health Insurance	10,495,283	10,285,690	-209,593	-2.00
Supplemental Benefits	102,000	116,269	14,269	13.99
Unemployment Insurance	125,000	74,745	-50,255	-40.20
<b>Total Fringe Benefits</b>	<b>\$ 20,128,576</b>	<b>\$ 20,480,026</b>	<b>\$ 351,450</b>	<b>1.75 %</b>
<b>Fringe Benefit Rate</b>	<b>52.06 %</b>	<b>49.32 %</b>		

# Status of General Fund Balance

	<u>Note</u>	<u>Year End 2015</u>	<u>Est. Applied in 2016</u>	<u>Recommended for 2017</u>	<u>After 2017 Applications</u>
Total Equity		38,327,048	(1,502,765)	(1,378,561)	35,445,722
Assignments and Commitments					
Prepaid Expenses		1,839,600	-	-	1,839,600
Committed		-	-	-	-
Restricted	1	435,457	-	-	435,457
Assigned Appropriated	2	1,157,050	-	-	1,157,050
Assigned Unappropriated					
Encumbrances		1,058,310	-	-	1,058,310
Historian		5,000	-	-	5,000
Airport Fund Deficit Reserve		179,139	-	-	179,139
Assigned for Employee Benefits		1,845,695	-	-	1,845,695
RAA Fund		1,399,945	-	-	1,399,945
Medicaid Audit		1,012,000	-	-	1,012,000
		<u>8,932,196</u>	<u>-</u>	<u>-</u>	<u>8,932,196</u>
Unassigned General Fund Balance		<u>29,394,852</u>			<u>26,513,526</u>
Unassigned General Fund Balance		29,394,852			26,513,526
General Fund	3	157,727,768			157,727,768
Fund Balance as % of General Fund		18.6%			16.8%

Notes

- 1 Planning/Capital Reserve, Stop DWI, and Room Tax Reserves
- 2 Allocated in 2016 budget
- 3 2016 General Fund budgeted revenues based on Amended 2016 Budget

# Statement of Fund Balances

<b>FUND (as of 12/31/15)</b>	<b>Total Fund Balance</b>	<b>Actual Unassigned Fund Balance</b>	<b>Actual Percent of Fund Appropriations</b>	<b>Target for Unassigned Fund Balance</b>	<b>Target Percent of Fund Appropriations</b>
General	38,327,048	29,394,852	18.6%	15,793,106	10.0%
Solid Waste	1,248,724	1,045,707	19.5%	537,275	10.0%
Airport	(160,614)	(179,139)	-5.6%	161,062	5.0%
Road	2,851,818	2,718,539	39.3%	346,002	5.0%
Highway Machinery	1,606,370	1,606,370	85.3%	94,140	5.0%
Debt Service	1,842,182	1,842,182	26.8%	688,352	10.0%



# Use of Rollover

(2017 Recommended)

Departments	Carried over from Prior Years	2015 Certified Rollover	Total Available	Requested for Use in 2016	Recommended for use 2017	Return to General Fund	Remaining Balance
Assessment Department	3,880	19,774	23,654	23,654	0	0	0
Board of Elections	64,530	27,758	92,288	0	4,380	0	87,908
County Administration	8,496	10,725	19,221	11,221	0	8,000	0
County Attorney	3,002	2	3,004	1,400	0	0	1,604
County Historian	0	2,812	2,812	2,812	0	0	0
County Office for the Aging	5,799	22,783	28,582	2,700	0	0	25,882
District Attorney	27,945	1	27,946	15,000	0	0	12,946
Facilities Division	0	2,462	2,462	2,462	0	0	0
Health Department	449,729	-112,924	336,805	0	0	0	336,805
Information Technology Services	0	11,379	11,379	11,379	0	0	0
Legislature	19,825	3,747	23,572	0	0	0	23,572
Office of Human Rights	8,916	14,986	23,902	8,951	14,951	0	0
Personnel Department	39,504	61,128	100,632	7,800	10,000	82,832	0
Probation and Community Justice Department	67,902	37,566	105,468	59,446	0	0	46,022
Weights and Measures	11,909	2,096	14,005	600	0	0	13,405
Youth Services Department	55,405	12,747	68,152	10,000	23,000	0	35,152
<b>TOTAL</b>	<b>\$766,842</b>	<b>\$117,042</b>	<b>\$883,884</b>	<b>\$157,425</b>	<b>\$52,331</b>	<b>\$90,832</b>	<b>\$583,296</b>

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

# Property Tax Cap Summary

	2016 Adopted	2017 Recommended
<b>Cap Limits</b>		
Increase in Tax Levy (%)	1.82%	2.22%
Increase in Tax Levy (\$)	\$841,606	\$1,038,131
Total Tax Levy at Cap	\$47,037,059	\$47,701,862
 <b>Tompkins County Levy</b>		
Increase in Tax Levy (%)	1.01%	3.00%
Increase in Tax Levy (\$)	\$468,278	\$1,398,304
Total Tax Levy	\$46,663,731	\$48,062,035
Resulting Annual Carryover	\$373,329	\$0

As permitted by law:

Authorization to Override Cap, Local Law:	No. 3 of 2015	No. 3 of 2016
Authorization to Override, repealed by Local Law:	No. 5 of 2015	

# Tompkins County Room Tax

\$2,635,870 Projected 2016 Room Tax Revenue in Tompkins County

10% For Administrative Responsibilities

\$263,587 County Revenue

\$200,000 Additional to Tompkins County Area Development

\$104,751 To Planning Department for Tourism Program administration

\$2,067,532 Remainder belongs in:

6475 - Tourism Promotion & Community Arts Partnership

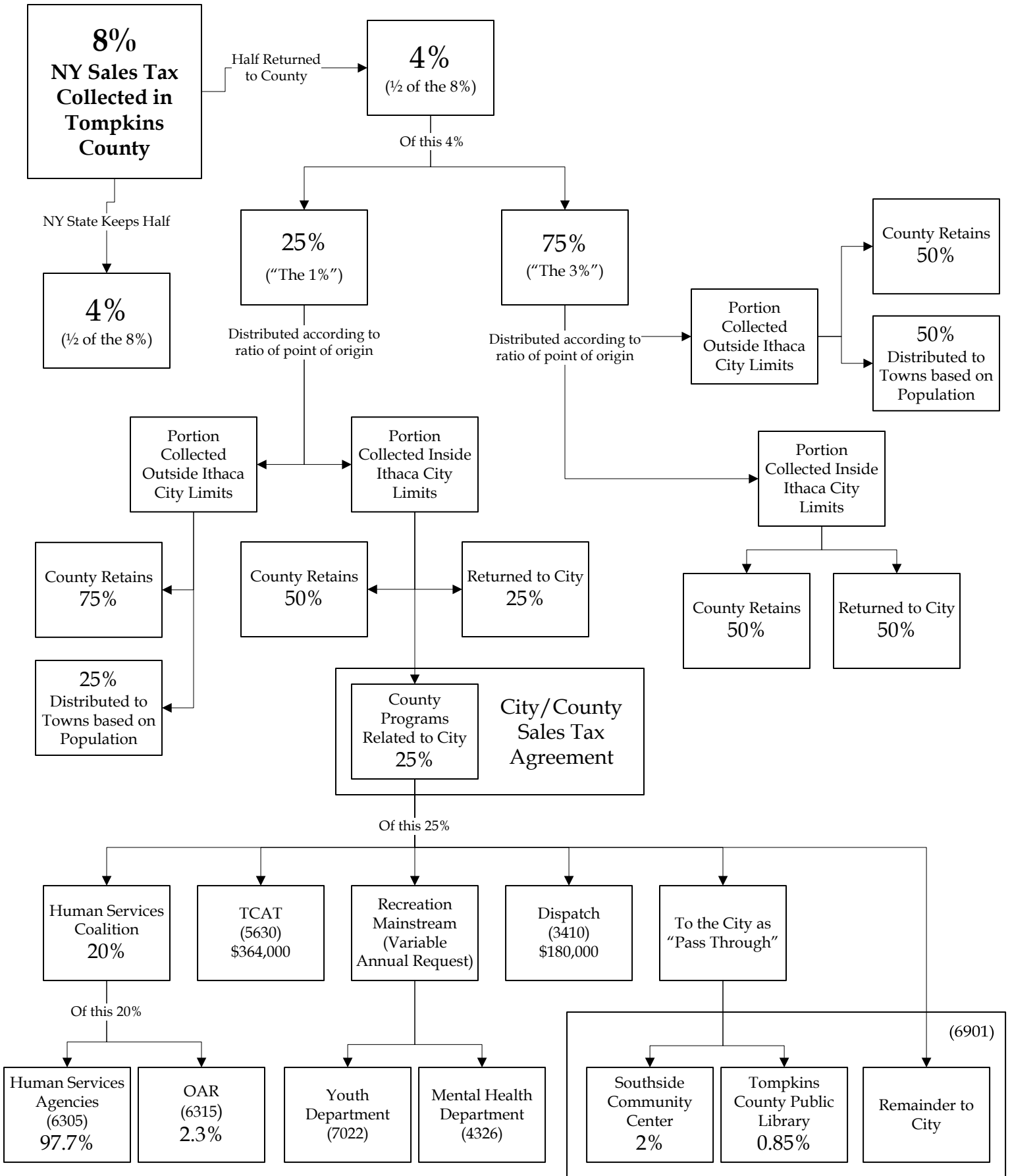
### Places in the budget to find 41113 - Room Tax as revenue:

<u>Amt.</u>	<u>Unit#</u>	<u>Department</u>
\$2,067,532	6475 -	Tourism Promotion & Community Arts Partnership
\$200,000	6420 -	Tompkins County Area Development
\$4,230	8022 -	Planning/Tourism
\$100,521	8020 -	Community Planning

### Components of the Administrative 10%

<u>Amt.</u>	<u>Unit#</u>	<u>Department</u>
\$1,190	8022 -	Planning/Tourism
\$56,489	8020 -	Community Planning
\$12,500	1989 -	County Administration
\$15,000	1310 -	Budget & Finance
\$20,000	1315 -	Comptroller
\$2,500	1420 -	County Attorney
\$155,908	9999 -	Unallocated Revenues
\$263,587	10% of	Projected Room Tax

# How Sales Tax is Distributed in Tompkins County



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2017-21 Capital Program

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Project Summary

**Facilities Restoration Project (Ongoing Project)**

Total 5-Year Cost: \$2.4 million/Local Cost \$2.4 million

2017 Cost: \$800,000/Local Cost \$800,000

- Multi-year approach to address deferred maintenance issues. Focus of the project is on building systems, equipment, and components that have exceeded their useful life. Priority will be given to projects that address life-safety and code issues, and to addressing damage to, and deterioration of, County facilities
- Schedule calls for an \$800,000 allocation in 2017 and a \$900,000 allocation in 2018 (including \$100,000 to overhaul two elevators in the Human Services Building). The program resumes in 2021 after a two year pause. To balance the spending plan, the 2021 allocation is proposed at \$700,000. In keeping with the Capital Plan, the program will continue in 2022 and 2023 at an \$800,000 funding level. .

**Bus Stop at Health Department**

Total Project Cost: \$500,000/ Local Cost \$500,000

Prior Years Cost: \$50,000

2017 Cost: \$450,000/Local Cost \$450,000

- Improvements to entry road, parking lot, and walkway to allow easier bus access to Health Department by clients and employees.
- Design to begin in 2016; construction in 2017
- Estimate has been raised by \$50,000 from the 2016 Capital Program

Highway Division

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**Ellis Hollow Road Construction Phase IV – Dodge Road to Game Farm Road**

Total Project Cost: \$825,000/Local Cost \$225,000

Prior Years Cost: \$0 (for this phase)

2017 Costs: \$0

- Pavement rehabilitation between Dodge Road and Game Farm Road
- 2018 Project
- Project is dependent on a \$600,000 contribution from Cornell University

**Fall Creek Road Bridge Rehabilitation – NEW PROJECT (Design Only)**

Total Project Cost: \$95,000/Local Cost \$19,000

Prior Years Cost: \$0

2017 Costs: \$0

- Cost reflects only design; construction costs will be estimated as a part of the design phase
- Rehabilitates bridge over Fall Creek (a 3-barrel box culvert structure)
- Rating of 4.8 (out of 7)
- Potential federal funding of \$76,000

**Freese Road Bridge Replacement**

Total Project Cost: \$2.7 million/Local Cost \$2.2 million

Prior Years Cost: \$0

2017 Costs: \$0

- Design and construction of a 2-lane replacement for a deteriorated 1-lane, 15-ton posted bridge built in the 1920's in the Town of Dryden.
- 3.9 rating (out of 7)
- 2018-19 Project
- Anticipated contribution of \$538,000 from the Town of Dryden. The remaining \$2.2 million will be supported with County funds

**Ludlowville Road Bridge (Over Salmon Creek) Replacement – NEW PROJECT**

Total Project Cost: \$1.5 million/Local Cost \$297,400

Prior Years Cost: \$0

2017 Costs: \$80,000/\$17,800 Local Cost

- Replacement of a deteriorated two-lane steel bridge built in 1960
- Rated at 4.3 (out of 7)



- Current bridge is narrow, with open metal grating deck that is slippery when wet and hazardous for bicycle and motorcycle operators.
- Not ADA compliant
- Sidewalks, railings, and approach railing transitions are substandard.
- Potential federal funding of \$1.19 million

**Road Maintenance--Round I (Ongoing Project)**

Total 5-Year Cost: \$2.4 million/Local Cost \$2.4 million

2017 Cost: \$1.2 million/Local Cost \$1.2 million

- As a part of the 2013 update of the County's 20-year capital improvement plan, an annual allocation for capital improvements of roads and bridges was established, beginning with \$1.2 million per year for the period 2014-2018 (Round I), \$1.8 million annually for the period 2019-24 (Round II), and \$2.4 million annual for the period 2025-29 (Round III). The specific application of the funds is to be determined annually by the Highway Director in consultation with the Facilities and Infrastructure Committee.
- \$1.2 million in 2017 and 2018.
- The program is fully supported by County property taxes.

**Road Maintenance--Round II (Ongoing Project)**

Total Cost: \$5.4 million/Local Cost \$5.4 million

2017 Cost: \$0

- 2019 will be first year of Round II Road Maintenance funding.
- \$1.8 million in 2019, 2020, and 2021
- The program is fully supported by County property taxes.

**South George Road Bridge Reconstruction**

Total Project Cost: \$600,000/ Local Cost \$480,000

Prior Years Cost: \$0

2017 Cost: \$75,000/\$60,000 Local Cost

- Replace a structurally deficient and functionally obsolete 80' wooden trestle bridge in the Town of Dryden
- Rated 4.7 (out of 7)
- Approximately 2,275 vehicles per day
- Design begins in 2017; construction in 2018
- Bridge abutments are relatively new and will be re-used
- Town of Dryden will support \$120,000 (20%) of the cost

**Aquifer Study Program (Ongoing Project)**

Total 5-year Cost: \$386,275/ Local Cost \$386,275

Ongoing Cost: \$77,255 per year

2017 Cost: \$77,255/Local Cost \$77,255

- Sustains a multi-year program that leverages federal funds to conduct studies of individual aquifers in the County. Participating municipalities also provide a portion of necessary funding.
- Local contribution of \$77,255 in each year from 2016 through 2020
- The County's annual contribution is fully supported with County property taxes. Support is provided through cash, rather than bonded, contributions from the County

**Natural Infrastructure Program – NEW PROJECT (Ongoing Project)**

Total 5-Year Cost: \$1 million/Local Cost \$1 million

Prior Years Costs: \$0

Ongoing Cost: \$200,000 per year

2017 Cost: \$200,000

- Supports projects that address surface water, flooding, and groundwater quality/quantity issues within the context of increasingly extreme weather patterns
- Focused on protection by easement, restoration and/or stabilization of upper watershed forests and wetlands, stream corridors and floodplains, and aquifer recharge areas.
- Objectives:
  - Protect and enhance natural systems that can mitigate the impact of intensive rainfall events
  - Help lessen sediment loads in streams and Cayuga Lake
  - Protect overall water quality in streams, aquifers, and Cayuga Lake

**Expand Public and Rental Car Parking**

Total Project Cost: \$150,000/Local Cost \$0

Prior Years Cost: \$0

2017 Cost: \$0

- Increase spaces available for rental car storage and public parking
- 2018 Project
- Funded with parking revenue (public lot) or rental agency leases (rental car area)
- Will proceed only if demand and adequate revenue exists

**General Aviation Apron Rehabilitation**

Total Project Cost: \$2.0 million/Local Cost \$0

Prior Years Cost: \$175,000

2017 Cost: \$1.82 million/Local Cost \$0

- Rehabilitate aging paving
- 2016 design (\$175,000); 2017 construction
- Funded with FAA and State DOT grants; \$100,000 in airport passenger facility charges

**Install LED Airfield and Taxiway Lighting**

Total Project Cost: \$1.05 million/Local Cost \$0

Prior Years Cost: \$0

2017 Cost: \$150,000/Local Cost \$0

- Replace all taxiway lighting with LED lights
- Energy saving improvement
- 2017 design; 2018 construction
- No property tax support. Funded with FAA and NYSDOT revenue, and \$52,500 in Airport funds

**Parallel Taxiway Rehabilitation**

Total Project Cost: \$1.8 million/Local Cost \$0

Prior Years Cost: \$0

2017 Cost: \$200,000/Local Cost \$0

- Three-phase complete rehabilitation of the Parallel Taxiway
- 2017 Design; 2018 Construction
- No property tax support. Funded with FAA and NYSDOT revenue, and \$90,000 in Airport funds

### **Prepare Airport Land for Future Development**

Total Project Cost: \$500,000/Local Cost \$0

Prior Years Cost: \$0

2017 Cost: \$500,000/Local Cost \$0

- Improvements supporting the development of Cherry Road and Agway parcels in a manner that generates additional airport revenue.
- Project is dependent on developer to support the cost as a part of an overall development arrangement, or grant support.
- 2016 Project
- No property tax support

### **Terminal Security Improvements and Baggage Make-Up Expansion**

Total Project Cost: \$6.3 million/Local Cost \$0

Prior Years Cost: \$471,000

2017 Cost: \$5.8 million/Local Cost \$0

- Renovations to accommodate new TSA equipment and space needs of TSA, airlines, and passengers. Project will include replacement of original mechanical systems reaching end of useful life
- Decision to proceed with project will be based on projected increases in passenger volumes and/or funding sources beyond Passenger Facility Charges
- 2016 Project (subject to condition outlined above)
- \$5.8 million cost for 2016-20 does not include \$500,000 in design work undertaken in 2014-15
- No property tax support. Funded with \$3.27 million in Passenger Facility Charge (PFC) revenue and \$3 million in competitive grants

**2017-2021 Capital Program, Summary of Projects, By Fund and Department**

<u>General Fund</u>	<u>Total Cost</u>	<u>Local Cost</u>
<b>Facilities</b>		
Bus Stop at Health Department	\$500,000	\$500,000
Facilities Restoration - 2017	\$800,000	\$800,000
Facilities Restoration - 2018	\$900,000	\$900,000
Facilities Restoration - 2021	\$700,000	\$700,000
<b>Facilities Total</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>
<b>Highway</b>		
Ellis Hollow Phase IV	\$825,000	\$225,000
Fall Creek Road Bridge Rehabilitation (Design)	\$95,000	\$19,000
Freese Road Bridge	\$2,690,000	\$2,152,000
Ludlowville Road Bridge	\$1,487,000	\$297,400
Road and Bridge Improvements - 2017	\$1,200,000	\$1,200,000
Road and Bridge Improvements - 2018	\$1,200,000	\$1,200,000
Road and Bridge Improvements - 2019	\$1,800,000	\$1,800,000
Road and Bridge Improvements - 2020	\$1,800,000	\$1,800,000
Road and Bridge Improvements - 2021	\$1,800,000	\$1,800,000
South George Road Bridge Reconstruction	<u>\$600,000</u>	<u>\$480,000</u>
<b>Highway Total</b>	<b>\$13,497,000</b>	<b>\$10,973,400</b>
<b>Planning</b>		
Aquifer Program	\$386,275	\$386,275
Natural Infrastructure Program	<u>\$1,000,000</u>	<u>\$1,000,000</u>
<b>Planning Total</b>	<b>\$1,386,275</b>	<b>\$1,386,275</b>
<b>General Fund Total</b>	<b>\$17,783,275</b>	<b>\$15,259,675</b>
<b>Enterprise Fund</b>		
<b>Airport</b>		
Expand Parking and Rental Car Lots	\$150,000	\$0
General Aviation Apron Rehabilitation	\$1,997,000	\$0
LED Lighting on Airfields and Taxiways	\$1,050,000	\$0
Parallel Taxiway Rehabilitation	\$1,800,000	\$0
Prepare Land for Development	\$500,000	\$0
Terminal Security Improvements	<u>\$6,271,000</u>	<u>\$0</u>
<b>Airport Total</b>	<b>\$11,768,000</b>	<b>\$0</b>
<b>Enterprise Fund Total</b>	<b>\$11,768,000</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$29,551,275</b>	<b>\$15,259,675</b>

**2017-2021 Capital Program: Total Project Costs, By Year and Department**

<u>Project and Year of Initiation</u>	<u>Pre-2017</u>	<u>2017-2021</u>	<u>Total Cost</u>
<b>General Fund</b>			
<b>2017</b>			
Facilities			
Bus Stop at Health Department	50,000	450,000	500,000
Facilities Restoration - 2017	-	800,000	800,000
Facilities Total	50,000	1,250,000	1,300,000
Highway			
Ludlowville Road Bridge	-	1,487,000	1,487,000
Road and Bridge Improvements - 2017		1,200,000	1,200,000
South George Road Bridge Reconstruction	-	600,000	600,000
Highway Total	-	3,287,000	3,287,000
Planning			
Aquifer Program		77,255	77,255
Natural Infrastructure Program		200,000	200,000
Planning Total		277,255	277,255
<b>2017 Total</b>	<b>50,000</b>	<b>4,814,255</b>	<b>4,864,255</b>
<b>2018</b>			
Facilities			
Facilities Restoration - 2018		900,000	900,000
Facilities Total		900,000	900,000
Highway			
Ellis Hollow Phase IV	-	825,000	825,000
Freese Road Bridge	-	2,690,000	2,690,000
Road and Bridge Improvements - 2018		1,200,000	1,200,000
Highway Total	-	4,715,000	4,715,000
Planning			
Aquifer Program		77,255	77,255
Natural Infrastructure Program		200,000	200,000
Planning Total		277,255	277,255
<b>2018 Total</b>	<b>-</b>	<b>5,892,255</b>	<b>5,892,255</b>
<b>2019</b>			
Highway			
Road and Bridge Improvements - 2019		1,800,000	1,800,000
Highway Total		1,800,000	1,800,000
Planning			
Aquifer Program		77,255	77,255
Natural Infrastructure Program		200,000	200,000
Planning Total		277,255	277,255
<b>2019 Total</b>		<b>2,077,255</b>	<b>2,077,255</b>
<b>2020</b>			
Highway			
Fall Creek Road Bridge Rehabilitation (Design)	-	95,000	95,000
Road and Bridge Improvements - 2020		1,800,000	1,800,000

<u>Project and Year of Initiation</u>	<u>Pre-2017</u>	<u>2017-2021</u>	<u>Total Cost</u>
Highway Total	-	1,895,000	1,895,000
Planning			
Aquifer Program		77,255	77,255
Natural Infrastructure Program		200,000	200,000
Planning Total		277,255	277,255
<b>2020 Total</b>	<b>-</b>	<b>2,172,255</b>	<b>2,172,255</b>
<b>2021</b>			
Facilities			
Facilities Restoration - 2021		700,000	700,000
Facilities Total		700,000	700,000
Highway			
Road and Bridge Improvements - 2021		1,800,000	1,800,000
Highway Total		1,800,000	1,800,000
Planning			
Aquifer Program		77,255	77,255
Natural Infrastructure Program		200,000	200,000
Planning Total		277,255	277,255
<b>2021 Total</b>		<b>2,777,255</b>	<b>2,777,255</b>
<b>General Fund Total</b>	<b>50,000</b>	<b>17,733,275</b>	<b>17,783,275</b>
<b>Enterprise Fund</b>			
<b>2017</b>			
Airport			
Expand Parking and Rental Car Lots	-	150,000	150,000
General Aviation Apron Rehabilitation	175,000	1,822,000	1,997,000
LED Lighting on Airfields and Taxiways		1,050,000	1,050,000
Parallel Taxiway Rehabilitation	-	1,800,000	1,800,000
Prepare Land for Development	-	500,000	500,000
Terminal Security Improvements	471,000	5,800,000	6,271,000
Airport Total	646,000	11,122,000	11,768,000
<b>2017 Total</b>	<b>646,000</b>	<b>11,122,000</b>	<b>11,768,000</b>
<b>Enterprise Fund Total</b>	<b>646,000</b>	<b>11,122,000</b>	<b>11,768,000</b>

**2017-2021 Capital Program: Project Cash Flow Projection**

	Pre-2017	2017	2018	2019	2020	2021	Total
<b>General Fund</b>							
<b>Facilities</b>							
Bus Stop at Health Department	50,000	450,000	-	-	-	-	500,000
Facilities Restoration - 2017	-	800,000					800,000
Facilities Restoration - 2018			900,000				900,000
Facilities Restoration - 2021						700,000	700,000
<b>Facilities Total</b>	<b>50,000</b>	<b>1,250,000</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>700,000</b>	<b>2,900,000</b>

<b>Highway</b>							
Ellis Hollow Phase IV	-	-	825,000	-	-	-	825,000
Fall Creek Road Bridge Rehabilitation (Design)	-	-	-	-	95,000	-	95,000
Freese Road Bridge	-	-	380,000	2,310,000	-	-	2,690,000
Ludlowville Road Bridge	-	89,000	80,000	1,318,000	-	-	1,487,000
Road and Bridge Improvements - 2017		1,200,000					1,200,000
Road and Bridge Improvements - 2018			1,200,000				1,200,000
Road and Bridge Improvements - 2019				1,800,000			1,800,000
Road and Bridge Improvements - 2020					1,800,000		1,800,000
Road and Bridge Improvements - 2021						1,800,000	1,800,000
South George Road Bridge Reconstruction	-	75,000	525,000	-	-	-	600,000
<b>Highway Total</b>	<b>-</b>	<b>1,364,000</b>	<b>3,010,000</b>	<b>5,428,000</b>	<b>1,895,000</b>	<b>1,800,000</b>	<b>13,497,000</b>

<b>Planning</b>							
Aquifer Program		77,255	77,255	77,255	77,255	77,255	386,275
Natural Infrastructure Program		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Planning Total</b>		<b>277,255</b>	<b>277,255</b>	<b>277,255</b>	<b>277,255</b>	<b>277,255</b>	<b>1,386,275</b>
<b>General Fund Total</b>	<b>50,000</b>	<b>2,891,255</b>	<b>4,187,255</b>	<b>5,705,255</b>	<b>2,172,255</b>	<b>2,777,255</b>	<b>17,783,275</b>

<b>Enterprise Fund</b>							
<b>Airport</b>							
Expand Parking and Rental Car Lots	-	-	150,000				150,000
LED Lighting on Airfields and Taxiways		150,000	900,000				1,050,000
Parallel Taxiway Rehabilitation	-	200,000	1,600,000				1,800,000
Prepare Land for Development	-	500,000					500,000
Terminal Security Improvements	471,000	5,800,000					6,271,000
General Aviation Apron Rehabilitation	175,000	1,822,000					1,997,000
<b>Airport Total</b>	<b>646,000</b>	<b>8,472,000</b>	<b>2,650,000</b>				<b>11,768,000</b>
<b>Enterprise Fund Total</b>	<b>646,000</b>	<b>8,472,000</b>	<b>2,650,000</b>				<b>11,768,000</b>

<b>Grand Total</b>	<b>696,000</b>	<b>11,363,255</b>	<b>6,837,255</b>	<b>5,705,255</b>	<b>2,172,255</b>	<b>2,777,255</b>	<b>29,551,275</b>
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**Summary of Budget Impact - Total Existing and Proposed Debt Service and Cash Capital Outlays**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>Existing Debt</b>											
BAN	91,800	264,578	566,087	566,087	566,087	566,087	566,087	566,087	566,087	566,087	566,087
Scheduled	5,473,259	5,722,437	5,842,477	5,455,029	4,949,964	3,863,527	3,852,901	3,864,241	3,860,389	3,864,874	3,853,970
Leases/Other	<b>1,299,610</b>	<b>315,073</b>	<b>315,073</b>	<b>315,073</b>	<b>183,536</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>57,183</b>	-
<b>2017-21 Projects</b>											
Cash	77,255	277,255	277,255	277,255	296,255	277,255	277,255	277,255	277,255	277,255	277,255
Debt	-	-	341,128	625,227	952,230	1,252,833	1,469,267	1,469,267	1,469,267	1,469,267	1,469,267
<b>Other Capital Payments</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Authorized/Unissued Debt</b>											
Contributions-New	-	(44,000)	(42,800)	(41,600)	(45,400)	(44,000)	(42,600)	(41,200)	(44,800)	(43,200)	(41,600)
Contributions-Existing	(1,622,496)	(1,355,016)	(1,291,079)	(978,454)	(972,093)	(641,397)	(635,140)	(635,658)	(636,077)	(579,491)	(60,621)
<b>Grand Total</b>	<b>5,389,429</b>	<b>5,250,327</b>	<b>6,177,076</b>	<b>6,387,553</b>	<b>6,099,514</b>	<b>5,495,241</b>	<b>5,708,706</b>	<b>5,720,928</b>	<b>5,713,057</b>	<b>5,780,911</b>	<b>6,233,294</b>

Capital Levy*	5,655,928	5,889,247	6,122,566	6,355,885	6,589,204	6,822,523	7,055,842	7,289,161	7,522,480	7,755,799	7,989,118
Excess/(Shortfall)	266,499	638,920	(54,510)	(31,668)	489,690	1,327,282	1,347,136	1,568,233	1,809,423	1,974,888	1,755,824
Accumulated Capital Reserve	266,499	905,419	850,909	819,241	1,308,931	2,636,214	3,983,350	5,551,583	7,361,006	9,335,894	11,091,718

\* Assumes \$233,319 annual increase

**Budget Impact--Detailed Total Existing and Proposed Debt Service and Cash Capital Outlays**

2017-2021 Projects	Total Cost	Est. Bonded	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>Cash</b>													
Aquifer Program	386,275	-	77,255	77,255	77,255	77,255	77,255	77,255	77,255	77,255	77,255	77,255	77,255
Fall Creek Road Bridge Rehabilitation (Design)	95,000	-	-	-	-	-	19,000	-	-	-	-	-	-
Natural Infrastructure Program	1,000,000	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>Cash Total</b>	<b>1,481,275</b>	<b>-</b>	<b>77,255</b>	<b>277,255</b>	<b>277,255</b>	<b>277,255</b>	<b>296,255</b>	<b>277,255</b>	<b>277,255</b>	<b>277,255</b>	<b>277,255</b>	<b>277,255</b>	<b>277,255</b>
<b>Debt</b>													
Bus Stop at Health Department	500,000	500,000	-	-	60,121	60,121	60,121	60,121	60,121	60,121	60,121	60,121	60,121
Ellis Hollow Phase IV	825,000	225,000	-	-	16,500	27,054	27,054	27,054	27,054	27,054	27,054	27,054	27,054
Facilities Restoration - 2017	800,000	800,000	-	-	-	-	-	-	-	-	-	-	-
Facilities Restoration - 2018	900,000	900,000	-	-	108,217	108,217	108,217	108,217	108,217	108,217	108,217	108,217	108,217
Facilities Restoration - 2021	700,000	700,000	-	-	-	-	-	84,169	84,169	84,169	84,169	84,169	84,169
Freese Road Bridge	2,690,000	2,152,000	-	-	53,800	158,348	158,348	158,348	158,348	158,348	158,348	158,348	158,348
Ludlowville Road Bridge	1,487,000	297,400	-	-	29,740	35,760	35,760	35,760	35,760	35,760	35,760	35,760	35,760
Road and Bridge Improvements - 2017	1,200,000	1,200,000	-	-	144,290	144,290	144,290	144,290	144,290	144,290	144,290	144,290	144,290
Road and Bridge Improvements - 2018	1,200,000	1,200,000	-	-	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Road and Bridge Improvements - 2019	1,800,000	1,800,000	-	-	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Road and Bridge Improvements - 2020	1,800,000	1,800,000	-	-	-	-	216,434	216,434	216,434	216,434	216,434	216,434	216,434
Road and Bridge Improvements - 2021	1,800,000	1,800,000	-	-	-	-	-	216,434	216,434	216,434	216,434	216,434	216,434
South George Road Bridge Reconstruction	600,000	480,000	-	-	12,000	57,716	57,716	57,716	57,716	57,716	57,716	57,716	57,716
<b>Debt Total</b>	<b>16,302,000</b>	<b>13,854,400</b>	<b>-</b>	<b>-</b>	<b>341,128</b>	<b>625,227</b>	<b>952,230</b>	<b>1,252,833</b>	<b>1,469,267</b>	<b>1,469,267</b>	<b>1,469,267</b>	<b>1,469,267</b>	<b>1,469,267</b>
<b>2017-21 Projects Total</b>	<b>17,783,275</b>	<b>13,854,400</b>	<b>77,255</b>	<b>277,255</b>	<b>618,383</b>	<b>902,482</b>	<b>1,248,485</b>	<b>1,530,088</b>	<b>1,746,522</b>	<b>1,746,522</b>	<b>1,746,522</b>	<b>1,746,522</b>	<b>1,746,522</b>
<b>Authorized/Unissued Debt</b>													
<b>Debt</b>													
TC3 Roof	1,100,000	1,100,000	-	-	98,935	98,935	98,935	98,935	98,935	98,935	98,935	98,935	98,935
<b>Debt Total</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>98,935</b>	<b>98,935</b>	<b>98,935</b>	<b>98,935</b>	<b>98,935</b>	<b>98,935</b>	<b>98,935</b>	<b>98,935</b>	<b>98,935</b>
<b>Authorized/Unissued Debt Total</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>98,935</b>	<b>98,935</b>	<b>98,935</b>	<b>98,935</b>	<b>98,935</b>	<b>98,935</b>	<b>98,935</b>	<b>98,935</b>	<b>98,935</b>
<b>Existing Debt</b>													
<b>BAN</b>													
Coddington Road Phase I	1,438,000	306,250	-	469	36,824	36,824	36,824	36,824	36,824	36,824	36,824	36,824	36,824
Dodge Road Bridge	740,000	592,000	-	980	71,183	71,183	71,183	71,183	71,183	71,183	71,183	71,183	71,183
Ellis Hollow Phase--Phase III	1,695,000	782,000	-	5,474	94,029	94,029	94,029	94,029	94,029	94,029	94,029	94,029	94,029
Ellis Hollow Road Phase II	3,240,000	3,240,000	64,800	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405	238,405
Library Improvements	1,400,000	650,000	-	9,800	78,157	78,157	78,157	78,157	78,157	78,157	78,157	78,157	78,157
Pine Tree Road Pedestrian Trail	1,350,000	394,995	27,000	9,450	47,490	47,490	47,490	47,490	47,490	47,490	47,490	47,490	47,490
<b>BAN Total</b>	<b>9,863,000</b>	<b>5,965,245</b>	<b>91,800</b>	<b>264,578</b>	<b>566,087</b>	<b>566,087</b>	<b>566,087</b>	<b>566,087</b>	<b>566,087</b>	<b>566,087</b>	<b>566,087</b>	<b>566,087</b>	<b>566,087</b>
<b>Scheduled</b>													
2006 PS Communications	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 Health Department and other (2014R)	-	-	-	-	-	-	-	-	-	-	-	-	-
2012 HS Annex , RSW and CCE Building	241,339	244,145	241,339	244,145	241,645	243,895	240,820	242,233	243,032	243,733	244,332	244,833	240,232
2013 Pub Safety, SW, Roads, Legislature, VOIP	420,400	419,400	420,400	419,400	418,000	321,200	307,800	299,600	306,400	297,600	288,800	295,600	295,600
2013 Refunding of 2004 Bond	1,600,750	1,603,250	1,600,750	1,603,250	1,597,750	1,305,375	809,750	809,750	809,750	809,750	809,750	809,750	809,750
2014 Public Improvements (Bldgs, Bridges, TC3)	621,694	617,594	621,694	617,594	618,394	618,994	619,394	619,594	614,594	619,494	619,094	617,831	620,681
Facility Restoration - 2017	800,000	800,000	-	81,359	80,312	80,564	80,781	82,531	81,092	82,782	82,843	82,876	81,312
Jail Cameras	105,000	105,000	-	10,678	10,541	10,573	10,602	10,832	10,644	10,865	10,873	10,877	10,672
Jail Control System	455,000	455,000	-	46,272	45,677	45,820	45,945	46,940	46,122	47,081	47,117	47,136	46,247
Red Mill Road Bridge	1,560,000	1,248,000	-	10,920	140,308	140,308	140,308	140,308	140,308	140,308	140,308	140,308	140,308
Refunding of 2005 & 2007 (2014)	-	-	425,575	669,400	666,600	660,700	664,000	387,000	387,000	382,800	383,250	386,250	378,500
Refunding of 2010 (2014)	-	-	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	1,119,200	1,123,950
Various Projects 2015	-	-	796,002	796,081	793,481	795,656	797,494	793,994	795,269	796,206	796,806	796,250	794,500
Various Public Improvements 2005 (2014 Refunded)	-	-	-	-	-	-	-	-	-	-	-	-	-
Road and Bridge Improvements 2016	1,200,000	1,200,000	-	122,038	120,469	120,844	121,171	123,796	121,640	124,172	124,266	124,313	121,968
2007 TC3, Road and Bridge Improvements (2014R)	4,120,000	3,808,000	5,473,259	5,722,437	5,842,477	5,455,029	4,949,964	3,865,527	3,852,901	3,864,241	3,860,389	3,864,874	3,853,970
<b>Scheduled Total</b>	<b>13,983,000</b>	<b>9,773,245</b>	<b>5,565,059</b>	<b>5,987,015</b>	<b>6,408,565</b>	<b>6,021,116</b>	<b>5,516,051</b>	<b>4,429,615</b>	<b>4,418,988</b>	<b>4,430,328</b>	<b>4,426,476</b>	<b>4,430,961</b>	<b>4,420,058</b>
<b>Existing Debt Total</b>													

**Budget Impact--Detailed Total Existing and Proposed Debt Service and Cash Capital Outlays**

2017-2021 Projects	Total Cost	Est. Bonded	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>Leases/Other</b>													
<b>Lease</b>													
Energy Performance			263,073	263,073	263,073	263,073	131,536	-	-	-	-	-	-
Human Services Building Annex-Mortgage			52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	57,183	-
PS Communications-Lease			984,537	-	-	-	-	-	-	-	-	-	-
<b>Lease Total</b>			<b>1,299,610</b>	<b>315,073</b>	<b>315,073</b>	<b>315,073</b>	<b>183,536</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>57,183</b>	<b>-</b>
<b>Leases/Other Total</b>			<b>1,299,610</b>	<b>315,073</b>	<b>315,073</b>	<b>315,073</b>	<b>183,536</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>57,183</b>	<b>-</b>
<b>Other Capital Payments</b>													
<b>Cash</b>													
Fiscal Agent Fees			10,000	10,000	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	60,000
<b>Cash Total</b>			<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Other Capital Payments Total</b>			<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Contributions-Existing</b>			<b>(1,622,496)</b>	<b>(1,355,016)</b>	<b>(1,291,079)</b>	<b>(978,454)</b>	<b>(972,093)</b>	<b>(641,397)</b>	<b>(635,140)</b>	<b>(635,658)</b>	<b>(636,077)</b>	<b>(579,491)</b>	<b>(60,621)</b>
<b>Contributions-New</b>			<b>-</b>	<b>(44,000)</b>	<b>(42,800)</b>	<b>(41,600)</b>	<b>(45,400)</b>	<b>(44,000)</b>	<b>(42,600)</b>	<b>(41,200)</b>	<b>(44,800)</b>	<b>(43,200)</b>	<b>(41,600)</b>
<b>Grand Total</b>			<b>32,866,275</b>	<b>24,727,645</b>	<b>24,727,645</b>	<b>24,727,645</b>	<b>24,727,645</b>	<b>24,727,645</b>	<b>24,727,645</b>	<b>24,727,645</b>	<b>24,727,645</b>	<b>24,727,645</b>	<b>24,727,645</b>
			<b>5,389,429</b>	<b>5,250,327</b>	<b>6,177,076</b>	<b>6,387,553</b>	<b>6,099,514</b>	<b>5,495,241</b>	<b>5,708,706</b>	<b>5,720,928</b>	<b>5,713,057</b>	<b>5,780,911</b>	<b>6,233,294</b>

# Tompkins County Project Approval Request Form

Project Name: Expand Public and Rental Car Parking

## Project Summary

### General

**Start Year:** 2018  
**Completion Year:** 2018  
**Program Committee:** Facilities and Infrastructure  
**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  
  


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**Total:** \$150,000

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0
Construction:	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0
<b>Total:</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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: General Aviation Apron Rehabilitation (Design & Construction)

## Project Summary

### General

**Start Year:** 2016  
**Completion Year:** 2017  
**Program Committee:** Facilities and Infrastructure  
**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	\$1,797,300
FAA	\$99,850
NYSDOT	\$99,850
Airport Funds (PFC's)	\$99,850
<hr/>	
<b>Total:</b>	<b>\$1,997,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
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:	<u>\$182,200</u>	<u>\$0</u>	<u>\$182,200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$1,997,000</b>	<b>\$175,000</b>	<b>\$1,822,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>							
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: Install LED Airfield and Taxiway Lighting - Design and Construction

## Project Summary

### General

Start Year: 2017  
 Completion Year: 2018  
 Program Committee: Facilities and Infrastructure  
 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
<hr/>	
<b>Total:</b>	<b>\$1,050,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Construction:	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0
<b>Total:</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Project Description

Replace all Taxiway Lighting with LED Lights.

# Tompkins County Project Approval Request Form

Project Name: Parallel Taxiway Rehabilitation

## Project Summary

### General

Start Year: 2017  
 Completion Year: 2018  
 Program Committee: Facilities and Infrastructure  
 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
<hr/>	
<b>Total:</b>	<b>\$1,800,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
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:	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>							
Total Local:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Project Description

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

# Tompkins County Project Approval Request Form

Project Name: Prepare Airport Land Parcels for Future Development

## Project Summary

### General

Start Year: 2017  
 Completion Year: Unknown  
 Program Committee: Facilities and Infrastructure  
 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
<hr/>	
<b>Total:</b>	<b>\$500,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$500,000</u>	<u>\$0</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>							
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: Terminal Security Improvements and Baggage Make-Up Expansion

## Project Summary

### General

Start Year: 2016  
 Completion Year: 2017  
 Program Committee: Facilities and Infrastructure  
 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	\$3,271,000
PFC's	\$3,000,000
Other (Grants etc.)	\$3,000,000
<hr/>	
<b>Total:</b>	<b>\$6,271,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
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:	<u>\$580,000</u>	<u>\$0</u>	<u>\$580,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$6,271,000</b>	<b>\$471,000</b>	<b>\$5,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>							
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: Facility Restoration Project

## Project Summary

### General

**Start Year:** 2014  
**Completion Year:** Ongoing  
**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:**  
 Exempt  
**SEQR Type:** TYPE II

### Financial Source

Local Share	\$4,800,000
<b>Total:</b> <span style="float: right;"><b>\$4,800,000</b></span>	

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$300,000	\$150,000	\$50,000	\$50,000	\$0	\$0	\$50,000
Construction:	\$4,500,000	\$2,250,000	\$750,000	\$850,000	\$0	\$0	\$650,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$4,800,000</b>	<b>\$2,400,000</b>	<b>\$800,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>
Total Local:	\$4,800,000	\$2,400,000	\$800,000	\$900,000	\$0	\$0	\$700,000

## Project Description

Years of under funding maintenance budgets and under investing in County owned facilities have caused a significant backlog of deferred maintenance. This request is intended to address the backlog of deferred maintenance that currently exists in the County's facilities and to accomplish it over the next 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. The second cycle of \$4 million over a seven year period (2021-2027) begins with an \$800,000 investment in 2021.

# 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: Lansing (V)

### Administrative

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

### Environmental

Other Involved Agencies/Municipalities:  
 Lansing (V)  
 Anticipated SEQR Review Level:  
 Exempt  
 SEQR Type: TYPEII

### Financial Source

Local Share	\$500,000
<b>Total:</b> <span style="float: right;"><b>\$500,000</b></span>	

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Construction:	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$500,000</b>	<b>\$50,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Local:	\$500,000	\$50,000	\$450,000	\$0	\$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: Ellis Hollow Road Phase 4

## Project Summary

### General

**Start Year:** 2018  
**Completion Year:** 2018  
*Program Committee:* Facilities and Infrastructure  
*Department:* Highway Division  
*Jurisdiction:* Town of Dryden

### Administrative

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

### Environmental

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

### Financial Source

Local Share	\$225,000
Cornell Transportation Initiative	\$600,000
<hr/>	
<b>Total:</b>	<b>\$825,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
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:	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$125,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$125,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>							
Total Local:	\$225,000	\$0	\$0	\$225,000	\$0	\$0	\$0

## Project Description

Because of a very deteriorated pavement condition and heavy vehicular use, Ellis Hollow Road requires pavement, and drainage reconstruction to accommodate its multi-modal users between Dodge Road and Game Farm Road. This will be the last phase to complete this roadway.

# Tompkins County Project Approval Request Form

Project Name: Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek

## Project Summary

### General

**Start Year:** 2020  
**Completion Year:** 2021  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** Town of Dryden

### Administrative

**Program Manager:** Carl Martel  
**Project Manager:** Jeffrey Smith  
**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	\$19,000
Federal Share	\$76,000

<b>Total:</b>	<b>\$95,000</b>
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## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>
Total Local:	\$19,000	\$0	\$0	\$0	\$0	\$19,000	\$0

## Project Description

This bridge is a 3-barrel concrete box culvert with a condition rating of less than 5.0, indicating greater than minor deterioration is present.

# 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

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**Total:** **\$2,690,000**

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0
Design:	\$320,000	\$0	\$0	\$320,000	\$0	\$0	\$0
Construction:	\$2,100,000	\$0	\$0	\$0	\$2,100,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$210,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$210,000</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$2,690,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$2,310,000</b>	<b>\$0</b>	<b>\$0</b>
Total Local:	\$2,152,000	\$0	\$0	\$304,000	\$1,848,000	\$0	\$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: Ludlowville Road Bridge over Salmon Creek Replacement

## Project Summary

### General

**Start Year:** 2017  
**Completion Year:** 2019  
**Program Committee:** Facilities and Infrastructure  
**Department:** Highway Division  
**Jurisdiction:** Town of Lansing

### Administrative

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

### Environmental

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

### Financial Source

Local Share	\$297,400
Federal Share	\$1,189,600
<hr/>	
<b>Total:</b>	<b>\$1,487,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Land:	\$19,000	\$0	\$9,000	\$10,000	\$0	\$0	\$0
Design:	\$140,000	\$0	\$70,000	\$70,000	\$0	\$0	\$0
Construction:	\$1,156,000	\$0	\$0	\$0	\$1,156,000	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$162,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$162,000</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$1,487,000</b>	<b>\$0</b>	<b>\$89,000</b>	<b>\$80,000</b>	<b>\$1,318,000</b>	<b>\$0</b>	<b>\$0</b>
<hr/>							
Total Local:	\$297,400	\$0	\$17,800	\$16,000	\$263,600	\$0	\$0

## Project Description

This bridge is structurally deficient and functionally obsolete. It is narrow with an open metal grating deck which is especially slippery when wet and has proved hazardous for bicycle and motorcycle operators. It is not ADA compliant. Sidewalks, railings, and approach railing transitions are sub-standard. The abutments are over 85 years old. The superstructure is approximately 50 years old.

# 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
<b>Total:</b> <span style="float: right;"><b>\$9,600,000</b></span>	

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
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:	\$11,400,000	\$3,600,000	\$1,200,000	\$1,200,000	\$1,800,000	\$1,800,000	\$1,800,000
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$11,400,000</b>	<b>\$3,600,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>
Total Local:	\$11,400,000	\$3,600,000	\$1,200,000	\$1,200,000	\$1,800,000	\$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
<hr/>	
<b>Total:</b>	<b>\$600,000</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Land:	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Design:	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0
Construction:	\$475,000	\$0	\$0	\$475,000	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total:</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>							
Total Local:	\$480,000	\$0	\$60,000	\$420,000	\$0	\$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
<hr/>	
<b>Total:</b>	<b>\$4,414,600</b>

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$4,115,981</u>	<u>\$3,012,331</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>	<u>\$220,730</u>
<b>Total:</b>	<b>\$4,115,981</b>	<b>\$3,012,331</b>	<b>\$220,730</b>	<b>\$220,730</b>	<b>\$220,730</b>	<b>\$220,730</b>	<b>\$220,730</b>
Total Local:	\$1,440,590	\$1,054,315	\$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: Green Infrastructure

## Project Summary

### General

**Start Year:** 2017  
**Completion Year:** 2021  
**Program Committee:** Planning, Development, and Environmental Quality  
**Department:** Planning Department  
**Jurisdiction:**

### Administrative

**Program Manager:** Scott Doyle  
**Project Manager:** Ed Marx  
**Project Type:** Other  
**RFP or Bid Proposal necessary?:** Unsu

### Environmental

**Other Involved Agencies/Municipalities:**  
  
**Anticipated SEQR Review Level:**  
  
**SEQR Type:**

### Financial Source

Local Share	\$1,000,000
<b>Total:</b> <span style="float: right;"><b>\$1,000,000</b></span>	

## Financial Information - Uses

	<u>Total</u>	<u>Previous Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land:	\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Design:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other:	<u>\$500,000</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
<b>Total:</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Total Local:	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

## Project Description

The proposed Green Infrastructure capital project would be a multi-year capital program to provide funding for projects that address flooding and surface water and groundwater quality and/or quantity issues in Tompkins County. The Green Infrastructure capital project is focused on protection, by easement, restoration and/or stabilization, of: upper watershed forests and wetlands; stream corridors and floodplains; and aquifer recharge areas. The objectives are to: (1) protect and enhance those natural systems that can help to mitigate the impacts of intensive rainfall events that are expected to continue to increase as a result of climate change; (2) help decrease sediment loads in streams and Cayuga Lake; and (3) protect overall water quality in streams, surficial aquifers and Cayuga Lake. The program may also help to fund demonstration green infrastructure projects on County properties.

Among specific types of projects that could be funded totally or in part from this project:

- Acquiring and monitoring conservation easements on private forest lands, wetlands, and stream corridors in the upper reaches of watersheds of streams (primarily 1st and 2nd order streams) that ultimately flow into populated areas such as the City, villages, and hamlets. This would ensure that these lands continue to act as natural sponges that hold rainwater and delay runoff during storms, as well as reduce sedimentation and contamination that might impact

# Tompkins County Project Approval Request Form

downstream public or private water supplies.

- Planning, design, and construction of measures, and/or property easements or land acquisitions to reconnect streams (primarily 3rd and 4th order streams) to their natural floodplains. The objective is to reduce the rate of flow to developed areas and allow some sediment to settle out before it reaches the flood control channel or Cayuga Lake.
- Planning, design, and restoration of stream banks, and establishing and planting stream buffers to hold and retain sediment, especially during storm events.
- Demonstration of innovative road ditch management techniques, such as check dams, on County highway ditches that would retain sediment before it enters streams and which, if successful, could become standard practice going forward.
- Demonstration projects to address stormwater runoff issues at County buildings in ways that detain water on-site and help avoid overloading storm sewers or drainage ways in intensive rain events.
- Protection of aquifer recharge areas through easement or ownership depending on the sensitivity of areas to contamination and likely impact on public and private water supplies.

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# 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 2016 is wholly funded through fees, rents, and federal aid.

## Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	730,368	765,337	778,732	793,151	0	0	793,151
Overtime	9,646	9,627	30,464	24,790	0	0	24,790
Premium Pay	25,683	26,311	22,160	25,239	0	0	25,239
Fringe Benefits	392,144	453,491	459,793	415,856	0	0	415,856
Automotive Equipment	3,947	3,947	90,000	47,500	0	0	47,500
Other Capital Equip	18,761	24,540	21,800	23,750	0	0	23,750
Highway Materials	27,208	7,125	27,900	43,900	0	0	43,900
Vehicle Fuel and Maint	40,037	20,284	37,000	29,500	0	0	29,500
Other Supplies	94,635	69,693	84,000	34,250	0	0	34,250
Travel Training	18,438	16,835	25,700	34,000	0	0	34,000
Professional Services	128,587	153,061	134,300	139,806	0	0	139,806
All Other Contr. Svcs	726,538	540,752	573,034	582,522	0	0	582,522
Program Expense	0	0	144,521	141,832	0	0	141,832
Maintenance	110,103	102,198	112,000	192,000	0	0	192,000
Utilities	215,025	211,096	216,000	221,000	0	0	221,000
Other	290,777	306,405	338,715	353,165	0	0	353,165
Other Finance	125,749	124,763	125,126	123,609	0	0	123,609
<b>Total Expenditures</b>	<b>2,957,646</b>	<b>2,835,465</b>	<b>3,221,245</b>	<b>3,225,870</b>	<b>0</b>	<b>0</b>	<b>3,225,870</b>
<b>Revenues</b>							
Other	0	0	0	0	0	0	0
Federal Aid	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0
Local Revenues	1,213,859	1,473,485	1,579,601	1,435,083	0	0	1,435,083
Other Revenues	1,526,783	1,526,685	1,641,644	1,790,787	0	0	1,790,787
Interfund Transf & Rev	50,000	0	0	0	0	0	0
<b>Total Revenues</b>	<b>2,790,642</b>	<b>3,000,170</b>	<b>3,221,245</b>	<b>3,225,870</b>	<b>0</b>	<b>0</b>	<b>3,225,870</b>
<b>Dept. Net Local</b>	<b>167,004</b>	<b>-164,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Airport

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Account Clerk Typist	0.00	1.00	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	8.00	8.00	8.00	9.00	9.00	0.00	0.00	9.00
Airport Firefighter/ Operations	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Airport Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Airport Operation Supervisor/ARFF	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Airport Terminal Services	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
	<b>14.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>

# Airport

## 5610 AIRPORT

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	730,368	765,337	778,732	793,151	0	0	793,151
Overtime	9,646	9,627	30,464	24,790	0	0	24,790
Premium Pay	25,683	26,311	22,160	25,239	0	0	25,239
Fringe Benefits	10,400	453,491	459,793	415,856	0	0	415,856
Automotive Equipment	3,947	3,947	90,000	47,500	0	0	47,500
Other Capital Equip	18,761	24,540	21,800	23,750	0	0	23,750
Highway Materials	27,208	7,125	27,900	43,900	0	0	43,900
Vehicle Fuel and Maint	40,037	20,284	37,000	29,500	0	0	29,500
Other Supplies	94,635	69,693	84,000	34,250	0	0	34,250
Travel Training	18,438	16,835	25,700	34,000	0	0	34,000
Professional Services	128,587	153,061	134,300	139,806	0	0	139,806
All Other Contr. Svcs	726,538	540,752	573,034	582,522	0	0	582,522
Program Expense	0	0	144,521	141,832	0	0	141,832
Maintenance	110,103	102,198	112,000	192,000	0	0	192,000
Utilities	215,025	211,096	216,000	221,000	0	0	221,000
Other	290,777	306,405	338,715	353,165	0	0	353,165
Other Finance	125,749	124,763	125,126	123,609	0	0	123,609
<b>Total Expenditures</b>	<b>2,575,902</b>	<b>2,835,465</b>	<b>3,221,245</b>	<b>3,225,870</b>	<b>0</b>	<b>0</b>	<b>3,225,870</b>
<b>Revenues</b>							
Other	0	0	0	0	0	0	0
Federal Aid	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0
Local Revenues	1,213,859	1,473,485	1,579,601	1,435,083	0	0	1,435,083
Other Revenues	1,526,783	1,526,685	1,641,644	1,790,787	0	0	1,790,787
Interfund Transf & Rev	50,000	0	0	0	0	0	0
<b>Total Revenues</b>	<b>2,790,642</b>	<b>3,000,170</b>	<b>3,221,245</b>	<b>3,225,870</b>	<b>0</b>	<b>0</b>	<b>3,225,870</b>
<b>Budgeting Unit Net Local</b>	<b>-214,740</b>	<b>-164,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 9103 AIRPORT FRINGE

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Fringe Benefits	381,744	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>381,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>381,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Airport

## Program Summary

### Commercial Airline Operations

Type of Program DM

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Provides scheduled air service to/from local community.

	2016	2017
Expenditures	1,659,390	1,855,884
Revenues	1,659,390	1,855,884
Net Local	0	0
FTE	10.5	10.5

### General Aviation (Private and Corporate) Operations

Type of Program DM

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

	2016	2017
Expenditures	1,157,709	1,228,154
Revenues	0	1,228,154
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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	627,568	668,109	669,400	680,370	3,811	0	680,370
Overtime	0	0	0	0	0	0	0
Premium Pay	11,783	13,898	4,550	4,950	0	0	4,950
Fringe Benefits	349,084	386,704	308,063	338,000	1,880	0	338,000
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	3,861	6,421	4,500	3,500	0	0	3,500
Vehicle Fuel and Maint	4,267	6,358	8,172	9,500	0	0	9,500
Other Supplies	6,741	10,662	9,881	9,993	0	0	9,993
Travel Training	6,805	7,495	7,500	9,000	0	0	9,000
Professional Services	2,096	1,874	0	0	102,000	102,000	102,000
All Other Contr. Svcs	8,245	13,909	14,722	17,722	0	0	17,722
Program Expense	2,280	2,580	2,250	2,960	0	0	2,960
Utilities	6,139	6,722	6,000	7,000	0	0	7,000
Rent	0	0	0	0	0	0	0
Other	19,380	15,257	13,435	13,465	0	0	13,465
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,048,249</b>	<b>1,139,989</b>	<b>1,048,473</b>	<b>1,096,460</b>	<b>107,691</b>	<b>102,000</b>	<b>1,198,460</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Local Revenues	50,449	42,329	41,000	41,000	0	0	41,000
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	27,500	28,000	28,500	29,070	0	0	29,070
<b>Total Revenues</b>	<b>77,949</b>	<b>70,329</b>	<b>69,500</b>	<b>70,070</b>	<b>0</b>	<b>0</b>	<b>70,070</b>
<b>Dept. Net Local</b>	<b>970,300</b>	<b>1,069,660</b>	<b>978,973</b>	<b>1,026,390</b>	<b>107,691</b>	<b>102,000</b>	<b>1,128,390</b>

# Assessment Department

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Administrative Assistant Level 1	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assessment Account Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assistant Assessment Account	0.00	0.00	1.00	0.00	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	1.00	1.00	0.00	0.00	1.00
Data Collector	0.00	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	2.00	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	0.50	0.50	0.50	0.00	0.00	0.50
Valuation Specialist	3.00	3.50	4.00	2.00	2.00	0.00	0.00	2.00
Valuation Support Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	<b>11.00</b>	<b>11.50</b>	<b>12.50</b>	<b>11.50</b>	<b>11.50</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>

# Assessment Department

## 1355 ASSESSMENT

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	627,568	668,109	669,400	680,370	3,811	0	680,370
Overtime	0	0	0	0	0	0	0
Premium Pay	11,783	13,898	4,550	4,950	0	0	4,950
Fringe Benefits	349,084	386,704	308,063	338,000	1,880	0	338,000
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	3,861	6,421	4,500	3,500	0	0	3,500
Vehicle Fuel and Maint	4,267	6,358	8,172	9,500	0	0	9,500
Other Supplies	6,741	10,662	9,881	9,993	0	0	9,993
Travel Training	6,805	7,495	7,500	9,000	0	0	9,000
Professional Services	2,096	1,874	0	0	102,000	102,000	102,000
All Other Contr. Svcs	8,245	13,909	14,722	17,722	0	0	17,722
Program Expense	2,280	2,580	2,250	2,960	0	0	2,960
Utilities	6,139	6,722	6,000	7,000	0	0	7,000
Rent	0	0	0	0	0	0	0
Other	19,380	15,257	13,435	13,465	0	0	13,465
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,048,249</b>	<b>1,139,989</b>	<b>1,048,473</b>	<b>1,096,460</b>	<b>107,691</b>	<b>102,000</b>	<b>1,198,460</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Local Revenues	50,449	42,329	41,000	41,000	0	0	41,000
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	27,500	28,000	28,500	29,070	0	0	29,070
<b>Total Revenues</b>	<b>77,949</b>	<b>70,329</b>	<b>69,500</b>	<b>70,070</b>	<b>0</b>	<b>0</b>	<b>70,070</b>
<b>Budgeting Unit Net Local</b>	<b>970,300</b>	<b>1,069,660</b>	<b>978,973</b>	<b>1,026,390</b>	<b>107,691</b>	<b>102,000</b>	<b>1,128,390</b>

## Assessment Department

<u>OTR #</u>	<u>1</u>	<u>Priority</u>	<u>1</u>	<u>OTR Name</u>	Increase hours of Administrative Assistant Level I from 35 to 40	
<b>Description</b>		Included in the 2016 budget but never filled, was an Administrative Assistant Level 1 position (not filled due to delayed retirement of Valuation Specialist). This OTR will have this position working the same hours as everyone else in the office.				
		<u>Account</u>		<u>Requested</u>	<u>Recommended</u>	
1355	51000531	ADMIN ASSISTANT LEVEL		3,811 TARGET	0	TARGET
1355	58800	FRINGES		1,880 TARGET	0	TARGET
<b>Local Share</b>				5,691	0	
<b>OTR #</b>	<b>2</b>	<b>Priority</b>	<b>2</b>	<b>OTR Name</b>	Purchase/Implement Digital Sketch Program	
<b>Description</b>		For the last 15 years, we have reviewed whether to take our sketch drawings of all buildings into a digitally maintained format. With the newly released RFP for the state provided database, the time is now for us to convert to a digital sketch program. Once the sketches are digitized, they can also be georeferenced for use in the county's emergency response database. And, with each new aerial photography, a "change finder" can be run against the sketches to find new improvements done without a building permit.				
		<u>Account</u>		<u>Requested</u>	<u>Recommended</u>	
1355	54442	PROFESSIONAL SERVICES		95,000 ONE-TIME	95,000	ONE-TIME
<b>Local Share</b>				95,000	95,000	
<b>OTR #</b>	<b>3</b>	<b>Priority</b>	<b>3</b>	<b>OTR Name</b>	RPTL 520 Data Base (Enables mandated purging of exemptions upon sale/prorata re-levy)	
<b>Description</b>		The Real Property Tax Law requires that some exemptions be removed at the time of sale/purchase and that the prorata taxes be levied on the next tax bill. Due to the volume of sales, we have never done this in our department's history as it would require at least a 1/2 FTE if not a 1 FTE. Recently companies have created databases to help administer this state directive and the work required is minimal as compared to prior ways to calculate the prorata tax.				
		<u>Account</u>		<u>Requested</u>	<u>Recommended</u>	
1355	54442	PROFESSIONAL SERVICES		7,000 ONE-TIME	7,000	ONE-TIME
<b>Local Share</b>				7,000	7,000	
<b>Assessment Department Total</b>				107,691	102,000	

# Assessment Department

## Program Summary

### Real Property Tax Service Agency

Type of Program MD

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

	2016	2017
Expenditures	294,801	297,469
Revenues	42,000	41,570
Net Local	252,801	255,899
FTE	2.5	3

### Sales and Exemption Processing

Type of Program MD

Process all real property sales transactions and real property tax exemptions

	2016	2017
Expenditures	74,471	80,349
Revenues	0	0
Net Local	74,471	80,349
FTE	1.5	1

### Tax Mapping

Type of Program MD

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

	2016	2017
Expenditures	127,670	118,653
Revenues	2,000	2,000
Net Local	125,670	116,653
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.

	2016	2017
Expenditures	583,480	707,679
Revenues	25,500	26,500
Net Local	557,980	681,179
FTE	6	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

	2014 Actual	2015 Actual	2016 Modified	2017			Total Rec
				Target	Req OTR's	Rec OTR's	
<b>Expenditures</b>							
Salary and Wages	141,658	153,432	169,550	203,861	22,017	22,017	225,878
Overtime	0	0	0	0	0	0	0
Premium Pay	863	950	1,050	1,150	0	0	1,150
Fringe Benefits	81,095	87,305	80,151	101,112	10,957	10,957	112,069
Other Capital Equip	8,670	6,995	3,670	3,670	0	0	3,670
Other Supplies	1,282	1,256	1,330	1,330	0	0	1,330
Travel Training	1,107	420	6,000	6,000	0	0	6,000
Professional Services	12,500	21,469	0	0	0	0	0
Mandate - Asgn Counsel	1,851,533	2,015,631	1,820,000	1,920,000	0	0	1,920,000
All Other Contr. Svcs	529	360	360	378	0	0	378
Program Expense	0	0	0	6,421	0	0	6,421
Maintenance	0	0	0	0	0	0	0
Utilities	823	743	1,350	1,252	0	0	1,252
Rent	0	0	0	0	0	0	0
Other	1,924	1,924	2,000	4,712	0	0	4,712
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,101,984</b>	<b>2,290,485</b>	<b>2,085,461</b>	<b>2,249,886</b>	<b>32,974</b>	<b>32,974</b>	<b>2,282,860</b>
<b>Revenues</b>							
State Aid	276,047	381,250	321,018	321,018	32,974	32,974	353,992
Local Revenues	0	0	0	0	0	0	0
Other Revenues	0	0	0	54,590	0	0	54,590
<b>Total Revenues</b>	<b>276,047</b>	<b>381,250</b>	<b>321,018</b>	<b>375,608</b>	<b>32,974</b>	<b>32,974</b>	<b>408,582</b>
<b>Dept. Net Local</b>	<b>1,825,937</b>	<b>1,909,235</b>	<b>1,764,443</b>	<b>1,874,278</b>	<b>0</b>	<b>0</b>	<b>1,874,278</b>

# Assigned Counsel

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Administrative Assistant Level III	0.00	0.00	0.00	0.00	0.00	0.38	0.38	0.38
Grants & Training Cor.	0.00	0.00	1.00	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	0.54	0.00	0.00	0.54
	<b>2.32</b>	<b>2.32</b>	<b>3.32</b>	<b>3.32</b>	<b>3.54</b>	<b>0.38</b>	<b>0.38</b>	<b>3.92</b>



# Assigned Counsel

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

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	141,658	153,432	169,550	173,365	22,017	22,017	195,382
Overtime	0	0	0	0	0	0	0
Premium Pay	863	950	1,050	1,150	0	0	1,150
Fringe Benefits	81,095	87,305	80,151	86,071	10,957	10,957	97,028
Other Capital Equip	8,670	6,995	3,670	3,670	0	0	3,670
Other Supplies	1,282	1,256	1,330	1,330	0	0	1,330
Travel Training	1,107	420	6,000	6,000	0	0	6,000
Professional Services	12,500	21,469	0	0	0	0	0
All Other Contr. Svcs	529	360	360	378	0	0	378
Maintenance	0	0	0	0	0	0	0
Utilities	823	743	1,350	1,252	0	0	1,252
Rent	0	0	0	0	0	0	0
Other	1,924	1,924	2,000	2,080	0	0	2,080
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>250,451</b>	<b>274,854</b>	<b>265,461</b>	<b>275,296</b>	<b>32,974</b>	<b>32,974</b>	<b>308,270</b>

## Revenues

State Aid	22,936	98,466	71,018	71,018	32,974	32,974	103,992
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>22,936</b>	<b>98,466</b>	<b>71,018</b>	<b>71,018</b>	<b>32,974</b>	<b>32,974</b>	<b>103,992</b>
<b>Budgeting Unit Net Local</b>	<b>227,515</b>	<b>176,388</b>	<b>194,443</b>	<b>204,278</b>	<b>0</b>	<b>0</b>	<b>204,278</b>

## 1171 DEFENSE OF INDIG. ATTYS.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Mandate - Asgn Counsel	1,851,533	2,015,631	1,820,000	1,920,000	0	0	1,920,000
<b>Total Expenditures</b>	<b>1,851,533</b>	<b>2,015,631</b>	<b>1,820,000</b>	<b>1,920,000</b>	<b>0</b>	<b>0</b>	<b>1,920,000</b>
<b>Revenues</b>							
State Aid	253,111	282,784	250,000	250,000	0	0	250,000
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>253,111</b>	<b>282,784</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Budgeting Unit Net Local</b>	<b>1,598,422</b>	<b>1,732,847</b>	<b>1,570,000</b>	<b>1,670,000</b>	<b>0</b>	<b>0</b>	<b>1,670,000</b>

# Assigned Counsel

1172 SCHUYLER CTY PLNG & COORD

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	30,496	0	0	30,496
Fringe Benefits	0	0	0	15,041	0	0	15,041
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
Program Expense	0	0	0	6,421	0	0	6,421
Other	0	0	0	2,632	0	0	2,632
<b>Total Expenditures</b>	0	0	0	54,590	0	0	54,590
<b>Revenues</b>							
Local Revenues	0	0	0	0	0	0	0
Other Revenues	0	0	0	54,590	0	0	54,590
<b>Total Revenues</b>	0	0	0	54,590	0	0	54,590
<b>Budgeting Unit Net Local</b>	0	0	0	0	0	0	0

## Assigned Counsel

<b>OTR #</b>	4	<b>Priority</b>	1	<b>OTR Name</b>	Addition of an Admin. Asst III (20hrs/wk) due to volume anticipated with higher eligibility levels
<b>Description</b>	This is a new position due to the new changes in financial guidelines being implemented in April of 2017. With an increase in caseload anticipated, with a bigger increase coming in 2018. This would a 20 hour per week position, till we see the results from the increase of the federal poverty guidelines to 250%.				

<u>Account</u>			<u>Requested</u>		<u>Recommended</u>	
1170	58800	FRINGES	10,957	TARGET	10,957	TARGET
1170	51000535	ADMIN. ASSISTANT	22,017	TARGET	22,017	TARGET
1170	43089	OTHER STATE AID	-32,974	TARGET	-32,974	TARGET
<b>Local Share</b>			0		0	
<b>Assigned Counsel Total</b>			0		0	

# Assigned Counsel

## Program Summary

### 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.

	2016	2017
Expenditures	265,461	265,461
Revenues	71,018	92,726
Net Local	194,443	194,443
FTE		3.3

### Assigned Counsel (mandated attorney fees)

Type of Program MD

To assign attorneys to clients who are indigent.

	2016	2017
Expenditures	1,820,000	1,920,000
Revenues	250,000	250,000
Net Local	1,570,000	1,670,000
FTE		0.00

### Schuyler County Assigned Counsel Program

Type of Program DD

To supervise and implement assigned counsel program for Schuyler County

	2016	2017
Expenditures	0	54,590
Revenues	0	54,590
Net Local	0	0
FTE	null	.8

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	365,179	361,268	437,081	408,338	0	0	408,338
Overtime	0	0	0	0	0	0	0
Premium Pay	5,973	18,482	2,650	2,900	0	0	2,900
Fringe Benefits	211,185	214,559	207,803	202,823	0	0	202,823
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	9,268	4,945	5,000	1,000	4,380	4,380	5,380
Vehicle Fuel and Maint	15	0	0	0	0	0	0
Other Supplies	37,553	25,694	127,250	65,450	0	0	65,450
Travel Training	4,715	4,563	5,000	5,500	0	0	5,500
All Other Contr. Svcs	111,285	25,906	27,695	27,695	0	0	27,695
Program Expense	102,898	74,813	158,870	97,103	8,430	0	97,103
Utilities	1,015	996	3,720	1,500	0	0	1,500
Rent	0	234	0	0	0	0	0
Other	27,770	21,011	32,140	29,640	0	0	29,640
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>876,856</b>	<b>752,471</b>	<b>1,007,209</b>	<b>841,949</b>	<b>12,810</b>	<b>4,380</b>	<b>846,329</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	123,021	17,184	24,500	20,500	0	0	20,500
Other Revenues	101,150	73,930	161,720	98,400	0	0	98,400
Applied Rollover (Rev.)	0	0	0	0	4,380	4,380	4,380
<b>Total Revenues</b>	<b>224,171</b>	<b>91,114</b>	<b>186,220</b>	<b>118,900</b>	<b>4,380</b>	<b>4,380</b>	<b>123,280</b>
<b>Dept. Net Local</b>	<b>652,685</b>	<b>661,357</b>	<b>820,989</b>	<b>723,049</b>	<b>8,430</b>	<b>0</b>	<b>723,049</b>

# Board of Elections

## Full Time Equivalent

	<b>2013 Budget</b>	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>2017 Target</b>	<b>OTR Req</b>	<b>OTR Rec</b>	<b>2017 Total</b>
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	1.00	1.00	1.00	2.00	1.00	0.00	0.00	1.00
Voting Machine Technicians	0.10	0.07	0.07	0.15	0.15	0.00	0.00	0.15
	<b>7.10</b>	<b>7.07</b>	<b>7.07</b>	<b>8.15</b>	<b>7.15</b>	<b>0.00</b>	<b>0.00</b>	<b>7.15</b>

# Board of Elections

## 1450 BOARD OF ELECTIONS

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	365,179	361,268	437,081	408,338	0	0	408,338
Overtime	0	0	0	0	0	0	0
Premium Pay	5,973	18,482	2,650	2,900	0	0	2,900
Fringe Benefits	211,185	214,559	207,803	202,823	0	0	202,823
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	0	4,316	0	0	4,380	4,380	4,380
Vehicle Fuel and Maint	15	0	0	0	0	0	0
Other Supplies	1,834	1,733	2,250	2,550	0	0	2,550
Travel Training	4,715	4,563	5,000	5,500	0	0	5,500
All Other Contr. Svcs	25,906	25,906	27,695	27,695	0	0	27,695
Program Expense	87,885	70,818	148,870	87,103	8,430	0	87,103
Rent	0	234	0	0	0	0	0
Other	1,040	635	1,140	1,140	0	0	1,140
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>703,732</b>	<b>702,514</b>	<b>832,489</b>	<b>738,049</b>	<b>12,810</b>	<b>4,380</b>	<b>742,429</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	5,102	9	0	0	0	0	0
Other Revenues	11,505	11,213	11,500	15,000	0	0	15,000
Applied Rollover (Rev.)	0	0	0	0	4,380	4,380	4,380
<b>Total Revenues</b>	<b>16,607</b>	<b>11,222</b>	<b>11,500</b>	<b>15,000</b>	<b>4,380</b>	<b>4,380</b>	<b>19,380</b>
<b>Budgeting Unit Net Local</b>	<b>687,125</b>	<b>691,292</b>	<b>820,989</b>	<b>723,049</b>	<b>8,430</b>	<b>0</b>	<b>723,049</b>

# Board of Elections

## 1451 ELECTIONS EXPENSE

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	34,394	22,663	115,500	53,400	0	0	53,400
Travel Training	0	0	0	0	0	0	0
All Other Contr. Svcs	0	0	0	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	1,015	996	3,720	1,500	0	0	1,500
Other	26,730	20,376	31,000	28,500	0	0	28,500
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>62,139</b>	<b>44,035</b>	<b>150,220</b>	<b>83,400</b>	<b>0</b>	<b>0</b>	<b>83,400</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Other Revenues	89,645	62,717	150,220	83,400	0	0	83,400
<b>Total Revenues</b>	<b>89,645</b>	<b>62,717</b>	<b>150,220</b>	<b>83,400</b>	<b>0</b>	<b>0</b>	<b>83,400</b>
<b>Budgeting Unit Net Local</b>	<b>-27,506</b>	<b>-18,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 1452 ELECTIONS GRANT

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Other Capital Equip	9,268	629	5,000	1,000	0	0	1,000
Other Supplies	1,325	1,298	9,500	9,500	0	0	9,500
All Other Contr. Svcs	85,379	0	0	0	0	0	0
Program Expense	15,013	3,995	10,000	10,000	0	0	10,000
<b>Total Expenditures</b>	<b>110,985</b>	<b>5,922</b>	<b>24,500</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>20,500</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	117,919	17,175	24,500	20,500	0	0	20,500
<b>Total Revenues</b>	<b>117,919</b>	<b>17,175</b>	<b>24,500</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>20,500</b>
<b>Budgeting Unit Net Local</b>	<b>-6,934</b>	<b>-11,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Board of Elections**

**OTR #** 5      **Priority** 1      **OTR Name** Election Inspector pay increase from \$10/hour to \$12/hour

**Description**

The current effective pay rate of \$10/hour was established in 2005. At that time, our inspectors were among the best paid in the state. Currently, most counties pay their poll workers more than we do.

In 2005, the minimum wage was \$6.00 per hour. Now, the minimum wage is \$9.00 per hour.

The work that poll workers do is essential to conducting fair elections and although they only do this work one to three times per year, most of them do their jobs very well. This is the twelfth year in a row that they are earning their current rate and we feel that raising the effective pay rate to \$12.00 per hour is fair and well deserved.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
1450	54400	PROGRAM EXPENSE	8,430 TARGET	0 TARGET
<b>Local Share</b>			8,430	0

**OTR #** 6      **Priority** 2      **OTR Name** Computer replacement

**Description**

Our office computers were last replaced in early 2013, and we would like to use rollover funds to replace them in 2017.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
1450	52206	COMPUTER EQUIPMENT	4,380 ROLLOVER	4,380 ROLLOVER
1450	41084	USE OF ROLLOVER	-4,380 ROLLOVER	-4,380 ROLLOVER
<b>Local Share</b>			0	0
<b>Board of Elections Total</b>			8,430	0

# Board of Elections

## Program Summary

Elections

Type of Program MM

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

	2016	2017
Expenditures	1,010,809	1,010,809
Revenues	189,820	189,820
Net Local	820,989	820,989
FTE	8	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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Program Expense	5,199,607	4,492,163	5,655,928	5,889,247	0	0	5,889,247
Other Finance	0	932,788	0	0	0	0	0
<b>Total Expenditures</b>	5,199,607	5,424,951	5,655,928	5,889,247	0	0	5,889,247
<b>Revenues</b>							
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0	0	0
<b>Dept. Net Local</b>	5,199,607	5,424,951	5,655,928	5,889,247	0	0	5,889,247

# Capital Program

9576 CONTRIB. TO CONSTRUCTION				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Program Expense	490,018	0	0	0	0	0	0
Other Finance	0	932,788	0	0	0	0	0
<b>Total Expenditures</b>	<b>490,018</b>	<b>932,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>							
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>490,018</b>	<b>932,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

9961 CONTRIB. TO DEBT SERVICE				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Program Expense	4,709,589	4,492,163	5,655,928	5,889,247	0	0	5,889,247
<b>Total Expenditures</b>	<b>4,709,589</b>	<b>4,492,163</b>	<b>5,655,928</b>	<b>5,889,247</b>	<b>0</b>	<b>0</b>	<b>5,889,247</b>
<b>Budgeting Unit Net Local</b>	<b>4,709,589</b>	<b>4,492,163</b>	<b>5,655,928</b>	<b>5,889,247</b>	<b>0</b>	<b>0</b>	<b>5,889,247</b>

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Automotive Equipment	0	0	0	0	0	0	0
Program Expense	0	0	930,500	1,207,000	0	0	1,207,000
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	0	0	930,500	1,207,000	0	0	1,207,000
<b>Dept. Net Local</b>	0	0	930,500	1,207,000	0	0	1,207,000

# Contingent Fund

## 1990 CONTINGENT FUND

	2014	2015	2016	Target	Req OTR's	Rec OTR's	Total Rec
	Actual	Actual	Modified		2017		
<b>Expenditures</b>							
Automotive Equipment	0	0	0	0	0	0	0
Program Expense	0	0	930,500	1,207,000	0	0	1,207,000
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	0	0	930,500	1,207,000	0	0	1,207,000
<b>Budgeting Unit Net Local</b>	0	0	930,500	1,207,000	0	0	1,207,000

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			Total Rec
				Target	Req OTR's	Rec OTR's	
<b>Expenditures</b>							
Salary and Wages	417,246	424,589	439,489	495,162	0	0	495,162
Overtime	0	0	0	0	0	0	0
Premium Pay	550	600	1,650	1,800	0	0	1,800
Fringe Benefits	237,726	243,003	208,806	245,102	0	0	245,102
Other Capital Equip	5,486	3,685	2,175	2,175	4,525	4,525	6,700
Other Supplies	5,806	5,737	5,540	6,203	0	0	6,203
Travel Training	828	1,599	3,575	4,400	0	0	4,400
Professional Services	29,356	38,550	63,018	76,768	48,365	48,365	125,133
All Other Contr. Svcs	3,289	3,317	14,530	24,334	0	0	24,334
Program Expense	2,375	13,627	3,450	4,442	0	0	4,442
Maintenance	0	0	0	0	0	0	0
Utilities	1,275	1,249	1,365	1,362	0	0	1,362
Rent	0	0	0	0	0	0	0
Other	539	840	780	940	7,500	7,500	8,440
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>704,476</b>	<b>736,796</b>	<b>744,378</b>	<b>862,688</b>	<b>60,390</b>	<b>60,390</b>	<b>923,078</b>
<b>Revenues</b>							
Local Revenues	12,500	12,500	12,500	12,500	0	0	12,500
Other Revenues	1,975	1,975	0	0	0	0	0
Interfund Transf & Rev	0	0	0	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>14,475</b>	<b>14,475</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
<b>Dept. Net Local</b>	<b>690,001</b>	<b>722,321</b>	<b>731,878</b>	<b>850,188</b>	<b>60,390</b>	<b>60,390</b>	<b>910,578</b>

# County Administration

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Administrative Services Coordinator	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Administrative Specialist	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Compliance Program Coordinator	0.00	0.00	0.00	0.00	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	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Program Analyst	0.46	0.54	0.00	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
	<b>6.46</b>	<b>6.54</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>



# County Administration

## 1230 COUNTY ADMINISTRATION

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	301,921	306,819	318,986	376,020	0	0	376,020
Overtime	0	0	0	0	0	0	0
Premium Pay	0	0	500	550	0	0	550
Fringe Benefits	171,794	176,125	151,331	185,724	0	0	185,724
Other Capital Equip	5,486	3,121	450	2,175	4,525	4,525	6,700
Other Supplies	5,477	3,977	3,268	3,730	0	0	3,730
Travel Training	828	1,427	2,150	1,150	0	0	1,150
Professional Services	3,338	11,632	24,000	40,000	48,365	48,365	88,365
All Other Contr. Svcs	1,065	1,065	6,516	16,054	0	0	16,054
Program Expense	0	12,000	777	442	0	0	442
Maintenance	0	0	0	0	0	0	0
Utilities	701	681	750	757	0	0	757
Rent	0	0	0	0	0	0	0
Other	539	840	570	590	7,500	7,500	8,090
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>491,149</b>	<b>517,687</b>	<b>509,298</b>	<b>627,192</b>	<b>60,390</b>	<b>60,390</b>	<b>687,582</b>

## Revenues

Local Revenues	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	0	0	0	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>491,149</b>	<b>517,687</b>	<b>509,298</b>	<b>627,192</b>	<b>60,390</b>	<b>60,390</b>	<b>687,582</b>

## 1232 CJATI ADVISORY BOARD

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	3,832	3,804	3,991	0	0	0	0
Fringe Benefits	2,180	2,149	1,914	0	0	0	0
Other Supplies	3	3	40	0	0	0	0
Travel Training	0	52	175	0	0	0	0
Other	0	0	10	0	0	0	0
<b>Total Expenditures</b>	<b>6,015</b>	<b>6,008</b>	<b>6,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>6,015</b>	<b>6,008</b>	<b>6,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# County Administration

## 1236 WDIC

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Other Supplies	230	714	950	1,500	0	0	1,500
Travel Training	0	120	2,250	3,250	0	0	3,250
Professional Services	0	900	8,000	5,750	0	0	5,750
Program Expense	2,375	1,627	3,450	4,000	0	0	4,000
Other	0	0	200	350	0	0	350
<b>Total Expenditures</b>	<b>2,605</b>	<b>3,361</b>	<b>14,850</b>	<b>14,850</b>	<b>0</b>	<b>0</b>	<b>14,850</b>
<b>Revenues</b>							
Other Revenues	1,975	1,975	0	0	0	0	0
<b>Total Revenues</b>	<b>1,975</b>	<b>1,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>630</b>	<b>1,386</b>	<b>14,850</b>	<b>14,850</b>	<b>0</b>	<b>0</b>	<b>14,850</b>

## 1988 PUBLIC INFORMATION

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	55,763	56,983	58,256	59,571	0	0	59,571
Overtime	0	0	0	0	0	0	0
Premium Pay	0	0	500	550	0	0	550
Fringe Benefits	31,729	32,195	27,740	29,652	0	0	29,652
Other Capital Equip	0	564	0	0	0	0	0
Other Supplies	96	1,043	1,005	973	0	0	973
Travel Training	0	0	0	0	0	0	0
Professional Services	26,018	26,018	31,018	31,018	0	0	31,018
All Other Contr. Svcs	2,224	2,252	2,239	2,280	0	0	2,280
Program Expense	0	0	0	0	0	0	0
Utilities	503	499	540	525	0	0	525
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>116,333</b>	<b>119,554</b>	<b>121,298</b>	<b>124,569</b>	<b>0</b>	<b>0</b>	<b>124,569</b>
<b>Revenues</b>							
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>116,333</b>	<b>119,554</b>	<b>121,298</b>	<b>124,569</b>	<b>0</b>	<b>0</b>	<b>124,569</b>

# County Administration

## 1989 RISK MANAGEMENT

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	55,730	56,983	58,256	59,571	0	0	59,571
Overtime	0	0	0	0	0	0	0
Premium Pay	550	600	650	700	0	0	700
Fringe Benefits	32,023	32,534	27,821	29,726	0	0	29,726
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	0	0	6,000	6,000	0	0	6,000
Program Expense	0	0	0	0	0	0	0
Utilities	71	69	75	80	0	0	80
Other	0	0	0	0	0	0	0
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>88,374</b>	<b>90,186</b>	<b>92,802</b>	<b>96,077</b>	<b>0</b>	<b>0</b>	<b>96,077</b>
<b>Revenues</b>							
Local Revenues	12,500	12,500	12,500	12,500	0	0	12,500
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
<b>Budgeting Unit Net Local</b>	<b>75,874</b>	<b>77,686</b>	<b>80,302</b>	<b>83,577</b>	<b>0</b>	<b>0</b>	<b>83,577</b>

**County Administration**

**OTR #** 13      **Priority** 1      **OTR Name** Performance Measurement Project (Results Based Accountability)--1st of 3 Years

**Description**

This 3-year, multi-year, OTR requests first-year funding to begin a countywide Performance Measurement Project, using an outcome-based system called Results Based Accountability (RBA) that has been piloted by the County's Youth Services Department. In 2017, all of the County's human services department will be brought into the system, with other departments following in 2018 and 2019. The full three-year cost to fully implement the system is estimated at \$156,400, including staff time provided by a Youth Services Department employee who has gained an expertise in RBA and who will work with other County departments to assist with their implementation of the system.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
1230	54442	PROFESSIONAL SERVICES	48,365 ONE-TIME	48,365 ONE-TIME
1230	52230	COMPUTER SOFTWARE	4,525 ONE-TIME	4,525 ONE-TIME
<b>Local Share</b>			52,890	52,890

**OTR #** 14      **Priority** 2      **OTR Name** Continuation of Support for City's Expanded Gorge Ranger Program

**Description**

The Tompkins County Legislature authorized an intermunicipal agreement with the City of Ithaca (in Resolution #2016-87) to provide an amount not to exceed \$7,500 to support an expansion of the City's Gorge Ranger program, which provides civilian Rangers to patrol the areas around dams along Six Mile Creek Gorge to reduce unlawful activities, improve safety, and decrease disruption of surrounding neighborhoods.

This OTR asks for that same level of funding to be renewed for 2017 on a one-time basis.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
1230	54445	INTERMUNICIPAL	7,500 ONE-TIME	7,500 ONE-TIME
<b>Local Share</b>			7,500	7,500

**County Administration Total**                      60,390                      60,390

# County Administration

## Program Summary

### County Compliance Program (including Administrative

Type of Program DD

To ensure appropriate, consistent, and well-considered conduct across all organizational divisions and levels of County government.

To sustain a strong and consistent culture of statutory, regulatory and ethical compliance throughout County government by administering a proactive County-wide agenda, integrating best practice and legal and compliance requirements that support all areas of County operations to improve monitoring systems and internal controls, identify and mitigate risk, and demonstrate transparency.

	2016	2017
Expenditures	53,022	150,237
Revenues	0	0
Net Local	0	150,237
FTE	0.35	1.35

### Budget Coordination

Type of Program MD

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

	2016	2017
Expenditures	116,557	138,700
Revenues	0	0
Net Local	116,557	138,700
FTE	0.95	1.1

### 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.

	2016	2017
Expenditures	89,424	87,111
Revenues	0	12,500
Net Local	89,424	74,611
FTE	0.85	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.

	2016	2017
Expenditures	23,435	67,016
Revenues	0	0
Net Local	23,435	67,016
FTE	0.2	0.1

**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.

	2016	2017
Expenditures	40,195	42,351
Revenues	0	0
<b>Net Local</b>	<b>40,195</b>	<b>42,351</b>
FTE	0.1	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.

	2016	2017
Expenditures	103,515	103,396
Revenues	0	0
<b>Net Local</b>	<b>103,515</b>	<b>103,396</b>
FTE	1.05	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.

	2016	2017
Expenditures	53,139	45,980
Revenues	12,500	0
<b>Net Local</b>	<b>40,639</b>	<b>45,980</b>
FTE	0.55	0.45

**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.

	2016	2017
Expenditures	218,250	137,488
Revenues	0	0
<b>Net Local</b>	<b>218,250</b>	<b>137,488</b>
FTE	0.75	0.8

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.

	2016	2017
Expenditures	151,439	150,787
Revenues	0	0
Net Local	151,439	150,787
FTE	1.2	1.2

# County Administration - STOP DWI

The Tompkins County STOP-DWI Program supports local efforts to reduce alcohol and other drug-related crashes within Tompkins County and is financially self-sustaining alcohol and highway safety program.

## Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	93,554	78,331	107,004	109,412	0	0	109,412
Premium Pay	0	550	600	650	0	0	650
Fringe Benefits	53,232	45,007	50,457	54,283	0	0	54,283
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	17,223	12,372	48,000	40,000	0	0	40,000
Other Supplies	23,310	16,190	20,300	20,000	0	0	20,000
Travel Training	100	1,239	1,500	1,500	0	0	1,500
Professional Services	49,576	39,430	66,000	66,000	0	0	66,000
All Other Contr. Svcs	0	0	0	0	0	0	0
Program Expense	12,270	18,685	1,000	1,000	0	0	1,000
Utilities	137	137	100	100	0	0	100
Other	2,598	920	3,650	950	0	0	950
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>252,000</b>	<b>212,861</b>	<b>298,611</b>	<b>293,895</b>	<b>0</b>	<b>0</b>	<b>293,895</b>
<b>Revenues</b>							
State Aid	13,269	11,745	0	14,000	0	0	14,000
Local Revenues	0	0	42,186	37,470	0	0	37,470
Other Revenues	175,576	206,650	256,425	242,425	0	0	242,425
<b>Total Revenues</b>	<b>188,845</b>	<b>218,395</b>	<b>298,611</b>	<b>293,895</b>	<b>0</b>	<b>0</b>	<b>293,895</b>
<b>Dept. Net Local</b>	<b>63,155</b>	<b>-5,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# County Administration - STOP DWI

## Full Time Equivalents

	<b>2013 Budget</b>	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>2017 Target</b>	<b>OTR Req</b>	<b>OTR Rec</b>	<b>2017 Total</b>
Criminal Investigator	0.30	0.30	0.30	0.20	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	1.00	1.00	1.00	0.00	0.00	1.00
	<b>2.05</b>	<b>2.05</b>	<b>2.10</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>

# County Administration - STOP DWI

## 4250 STOP DWI

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	93,554	78,331	107,004	109,412	0	0	109,412
Premium Pay	0	550	600	650	0	0	650
Fringe Benefits	53,232	45,007	50,457	54,283	0	0	54,283
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	17,223	12,372	48,000	40,000	0	0	40,000
Other Supplies	23,310	16,190	20,300	20,000	0	0	20,000
Travel Training	100	1,239	1,500	1,500	0	0	1,500
Professional Services	49,576	39,430	66,000	66,000	0	0	66,000
All Other Contr. Svcs	0	0	0	0	0	0	0
Program Expense	12,270	18,685	14,973	1,000	0	0	1,000
Utilities	137	137	100	100	0	0	100
Other	2,598	920	3,650	950	0	0	950
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>252,000</b>	<b>212,861</b>	<b>312,584</b>	<b>293,895</b>	<b>0</b>	<b>0</b>	<b>293,895</b>
<b>Revenues</b>							
State Aid	13,269	11,745	13,973	14,000	0	0	14,000
Local Revenues	0	0	42,186	37,470	0	0	37,470
Other Revenues	175,576	206,650	256,425	242,425	0	0	242,425
<b>Total Revenues</b>	<b>188,845</b>	<b>218,395</b>	<b>312,584</b>	<b>293,895</b>	<b>0</b>	<b>0</b>	<b>293,895</b>
<b>Budgeting Unit Net Local</b>	<b>63,155</b>	<b>-5,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			Total Rec
				Target	Req OTR's	Rec OTR's	
<b>Expenditures</b>							
Salary and Wages	284,130	288,450	288,726	299,323	0	0	299,323
Overtime	0	0	0	0	0	0	0
Premium Pay	1,757	1,050	1,850	2,000	0	0	2,000
Fringe Benefits	162,670	163,680	137,433	148,613	0	0	148,613
Other Capital Equip	0	737	1,200	1,200	0	0	1,200
Other Supplies	12,768	16,083	10,458	10,458	0	0	10,458
Travel Training	452	595	500	500	1,000	0	500
Professional Services	2,185	2,494	8,500	3,500	0	0	3,500
All Other Contr. Svcs	936	936	1,100	1,100	0	0	1,100
Program Expense	0	50	0	510	0	0	510
Maintenance	0	0	0	0	0	0	0
Utilities	499	486	600	600	0	0	600
Other	660	647	750	750	0	0	750
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>466,057</b>	<b>475,208</b>	<b>451,117</b>	<b>468,554</b>	<b>1,000</b>	<b>0</b>	<b>468,554</b>
<b>Revenues</b>							
Local Revenues	15,500	15,500	15,500	15,500	0	0	15,500
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	25,000	25,500	25,500	26,010	0	0	26,010
Applied Rollover (Rev.)	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>40,500</b>	<b>41,000</b>	<b>41,000</b>	<b>41,510</b>	<b>0</b>	<b>0</b>	<b>41,510</b>
<b>Dept. Net Local</b>	<b>425,557</b>	<b>434,208</b>	<b>410,117</b>	<b>427,044</b>	<b>1,000</b>	<b>0</b>	<b>427,044</b>

# County Attorney

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
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
	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>

# County Attorney

## 1420 COUNTY ATTORNEY

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
					2017		
<b>Expenditures</b>							
Salary and Wages	284,130	288,450	288,726	299,323	0	0	299,323
Overtime	0	0	0	0	0	0	0
Premium Pay	1,757	1,050	1,850	2,000	0	0	2,000
Fringe Benefits	162,670	163,680	137,433	148,613	0	0	148,613
Other Capital Equip	0	737	1,200	1,200	0	0	1,200
Other Supplies	12,768	16,083	10,458	10,458	0	0	10,458
Travel Training	452	595	500	500	1,000	0	500
Professional Services	2,185	2,494	8,500	3,500	0	0	3,500
All Other Contr. Svcs	936	936	1,100	1,100	0	0	1,100
Program Expense	0	50	0	510	0	0	510
Maintenance	0	0	0	0	0	0	0
Utilities	499	486	600	600	0	0	600
Other	660	647	750	750	0	0	750
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>466,057</b>	<b>475,208</b>	<b>451,117</b>	<b>468,554</b>	<b>1,000</b>	<b>0</b>	<b>468,554</b>
<b>Revenues</b>							
Local Revenues	15,500	15,500	15,500	15,500	0	0	15,500
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	25,000	25,500	25,500	26,010	0	0	26,010
Applied Rollover (Rev.)	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>40,500</b>	<b>41,000</b>	<b>41,000</b>	<b>41,510</b>	<b>0</b>	<b>0</b>	<b>41,510</b>
<b>Budgeting Unit Net Local</b>	<b>425,557</b>	<b>434,208</b>	<b>410,117</b>	<b>427,044</b>	<b>1,000</b>	<b>0</b>	<b>427,044</b>

**County Attorney**

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**OTR #** 15      **Priority** 1      **OTR Name** Support expenses relating to CLE training requirements

**Description**

County Attorney is subject to Continuing Legal Education (CLE) requirements. Current budget for travel and training is not sufficient to cover expenses related to meeting these requirements.

This OTR asks for an additional \$1,000 in ongoing (Target) funding cover these expenses.

		<u>Account</u>	<u>Requested</u>		<u>Recommended</u>	
1420	54412	TRAVEL/TRAINING	1,000	TARGET	0	TARGET
<b>Local Share</b>			1,000		0	
<b>County Attorney Total</b>			1,000		0	

# County Attorney

## Program Summary

**County Attorney's Office**

**Type of Program DM**

Legal Advisor of the County government and departments. Diminish County liability. The County Attorney's Office also performs important functions such as collections, annual tax foreclosure, handles personnel issues, grievances and lawsuits.

	2016	2017
<b>Expenditures</b>	297,396	289,469
<b>Revenues</b>	41,000	41,000
<b>Net Local</b>	256,396	256,396
<b>FTE</b>	2.34	2.34

**Family Court Work by County Attorney's Office**

**Type of Program MM**

Presentation of Juvenile delinquency and Persons in Need of Supervision cases in Family Court , Adult Support viol, violations of probation. Purpose is to increase public safety, juvenile accountability and family access to services, victim representation, financial support for dependents.

	2016	2017
<b>Expenditures</b>	147,521	142,574
<b>Revenues</b>	0	0
<b>Net Local</b>	147,521	142,574
<b>FTE</b>	1.16	1.16

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	807,022	813,860	877,342	920,988	0	0	920,988
Overtime	4,384	6,853	419	0	0	0	0
Premium Pay	24,154	11,196	5,517	6,900	0	0	6,900
Fringe Benefits	475,433	465,056	417,863	457,634	0	0	457,634
Automotive Equipment	0	20,244	0	0	0	0	0
Other Capital Equip	12,606	25,806	15,750	26,000	0	0	26,000
Vehicle Fuel and Maint	4,257	1,734	2,900	2,900	0	0	2,900
Other Supplies	12,372	11,206	13,575	13,575	0	0	13,575
Travel Training	6,477	4,651	4,500	4,500	0	0	4,500
Professional Services	116,898	39,727	90,200	40,200	50,000	50,000	90,200
All Other Contr. Svcs	58,932	63,565	71,150	86,150	0	0	86,150
Program Expense	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0
Utilities	3,480	2,887	3,600	3,600	0	0	3,600
Rent	8,640	8,640	9,000	9,000	0	0	9,000
Other	11,720	12,972	10,280	13,080	0	0	13,080
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,546,375</b>	<b>1,488,397</b>	<b>1,522,096</b>	<b>1,584,527</b>	<b>50,000</b>	<b>50,000</b>	<b>1,634,527</b>
<b>Revenues</b>							
State Aid	149,986	149,942	0	0	0	0	0
Local Revenues	953,897	943,379	996,880	1,060,659	0	0	1,060,659
Other Revenues	74,102	79,549	91,434	92,000	0	0	92,000
<b>Total Revenues</b>	<b>1,177,985</b>	<b>1,172,870</b>	<b>1,088,314</b>	<b>1,152,659</b>	<b>0</b>	<b>0</b>	<b>1,152,659</b>
<b>Dept. Net Local</b>	<b>368,390</b>	<b>315,527</b>	<b>433,782</b>	<b>431,868</b>	<b>50,000</b>	<b>50,000</b>	<b>481,868</b>



# County Clerk

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Admin Asst - Level 1	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Administrative Recording Clerk	1.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
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	1.00	1.00	0.00	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	7.00	6.00	5.00	5.25	5.25	0.00	0.00	5.25
Principal Recording Clerk	2.00	2.00	3.00	3.00	2.00	0.00	0.00	2.00
Recording Clerk	1.00	1.00	2.00	2.75	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	3.00	4.00	3.00	3.00	0.00	0.00	3.00
Senior Recording Clerk	1.00	1.00	0.00	1.00	1.00	0.00	0.00	1.00
	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>

# County Clerk

## 1346 CENTRAL SERVICES

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	38,148	40,216	39,732	39,728	0	0	39,728
Overtime	0	430	419	0	0	0	0
Premium Pay	0	0	0	550	0	0	550
Fringe Benefits	21,706	22,965	19,026	19,865	0	0	19,865
Automotive Equipment	0	20,244	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Vehicle Fuel and Maint	4,257	1,734	2,900	2,900	0	0	2,900
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	0	0	0	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	106	109	100	100	0	0	100
Rent	0	0	0	0	0	0	0
Other	842	231	0	0	0	0	0
<b>Total Expenditures</b>	<b>65,059</b>	<b>85,929</b>	<b>62,177</b>	<b>63,143</b>	<b>0</b>	<b>0</b>	<b>63,143</b>
<b>Revenues</b>							
Other Revenues	0	5,900	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>5,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>65,059</b>	<b>80,029</b>	<b>62,177</b>	<b>63,143</b>	<b>0</b>	<b>0</b>	<b>63,143</b>

# County Clerk

## 1410 COUNTY CLERK

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	394,233	382,727	438,120	461,947	0	0	461,947
Overtime	4,384	6,423	0	0	0	0	0
Premium Pay	1,553	1,151	2,350	2,550	0	0	2,550
Fringe Benefits	227,696	215,194	208,363	229,090	0	0	229,090
Other Capital Equip	11,776	23,172	15,000	22,500	0	0	22,500
Other Supplies	9,674	8,371	10,700	10,700	0	0	10,700
Travel Training	6,477	4,651	4,500	4,500	0	0	4,500
Professional Services	116,534	39,727	87,275	40,000	50,000	50,000	90,000
All Other Contr. Svcs	57,771	62,391	70,000	85,000	0	0	85,000
Maintenance	0	0	0	0	0	0	0
Utilities	1,257	625	1,000	1,000	0	0	1,000
Rent	0	0	0	0	0	0	0
Other	6,891	8,549	8,505	8,580	0	0	8,580
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>838,246</b>	<b>752,981</b>	<b>845,813</b>	<b>865,867</b>	<b>50,000</b>	<b>50,000</b>	<b>915,867</b>
<b>Revenues</b>							
State Aid	149,986	149,942	0	0	0	0	0
Local Revenues	243,217	259,025	265,000	265,000	0	0	265,000
Other Revenues	64,510	63,674	80,434	81,000	0	0	81,000
<b>Total Revenues</b>	<b>457,713</b>	<b>472,641</b>	<b>345,434</b>	<b>346,000</b>	<b>0</b>	<b>0</b>	<b>346,000</b>
<b>Budgeting Unit Net Local</b>	<b>380,533</b>	<b>280,340</b>	<b>500,379</b>	<b>519,867</b>	<b>50,000</b>	<b>50,000</b>	<b>569,867</b>

# County Clerk

## 1411 MOTOR VEHICLES

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
					2017		
<b>Expenditures</b>							
Salary and Wages	374,641	390,917	399,490	419,313	0	0	419,313
Overtime	0	0	0	0	0	0	0
Premium Pay	22,601	10,045	3,167	3,800	0	0	3,800
Fringe Benefits	226,031	226,897	190,474	208,679	0	0	208,679
Other Capital Equip	830	2,634	750	3,500	0	0	3,500
Other Supplies	2,698	2,835	2,875	2,875	0	0	2,875
Travel Training	0	0	0	0	0	0	0
Professional Services	364	0	200	200	0	0	200
All Other Contr. Svcs	1,161	1,174	1,150	1,150	0	0	1,150
Program Expense	0	0	0	0	0	0	0
Utilities	2,117	2,153	2,500	2,500	0	0	2,500
Rent	0	0	0	0	0	0	0
Other	3,987	4,192	4,500	4,500	0	0	4,500
<b>Total Expenditures</b>	<b>634,430</b>	<b>640,847</b>	<b>605,106</b>	<b>646,517</b>	<b>0</b>	<b>0</b>	<b>646,517</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Local Revenues	710,680	684,354	731,880	795,659	0	0	795,659
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>710,680</b>	<b>684,354</b>	<b>731,880</b>	<b>795,659</b>	<b>0</b>	<b>0</b>	<b>795,659</b>
<b>Budgeting Unit Net Local</b>	<b>-76,250</b>	<b>-43,507</b>	<b>-126,774</b>	<b>-149,142</b>	<b>0</b>	<b>0</b>	<b>-149,142</b>

# County Clerk

## 1460 RECORDS MANAGEMENT

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Rent	8,640	8,640	9,000	9,000	0	0	9,000
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>8,640</b>	<b>8,640</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Other Revenues	9,592	9,975	11,000	11,000	0	0	11,000
<b>Total Revenues</b>	<b>9,592</b>	<b>9,975</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>11,000</b>
<b>Budgeting Unit Net Local</b>	<b>-952</b>	<b>-1,335</b>	<b>-2,000</b>	<b>-2,000</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>

## County Clerk

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<b>OTR #</b>	16	<b>Priority</b>	1	<b>OTR Name</b>	Continuation of Records Scanning Project	
<b>Description</b>	While working with departments on their business process needs and digitizing of their records, we scan their old boxes of records and store them in Laserfiche. Challenge Industries (NYSID) is our scanning vendor. We are increasing our education of departments on the ability to drop their "born digital" documents into Laserfiche to stop the paper document creation.					
		<b>Account</b>		<b>Requested</b>		<b>Recommended</b>
1410	54442	PROFESSIONAL SERVICES		50,000	ONE-TIME	50,000 ONE-TIME
<b>Local Share</b>				50,000		50,000
<b>County Clerk Total</b>				50,000		50,000

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# County Clerk

## Program Summary

### Central Services

Type of Program DD

To provide mail and records delivery for all county departments.

	2016	2017
Expenditures	62,177	63,143
Revenues	0	0
Net Local	62,177	63,143
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.

	2016	2017
Expenditures	795,813	915,867
Revenues	345,434	346,000
Net Local	450,379	569,867
FTE	8.75	9

### 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.

	2016	2017
Expenditures	605,106	646,517
Revenues	731,880	798,659
Net Local	-126,774	-149,142
FTE	9.25	9.5

### Records Management

Type of Program MD

	2016	2017
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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Professional Services	0	0	0	0	0	0	0
Program Expense	8,447	11,688	32,500	7,500	25,000	25,000	32,500
<b>Total Expenditures</b>	<b>8,447</b>	<b>11,688</b>	<b>32,500</b>	<b>7,500</b>	<b>25,000</b>	<b>25,000</b>	<b>32,500</b>
<b>Revenues</b>							
Local Revenues	0	0	0	0	0	0	0
Other Revenues	5,500	7,500	7,500	7,500	0	0	7,500
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>5,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
<b>Dept. Net Local</b>	<b>2,947</b>	<b>4,188</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>



# County Historian

7520 COUNTY HISTORIAN

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Professional Services	0	0	0	0	0	0	0
Program Expense	8,447	11,688	32,500	7,500	25,000	25,000	32,500
<b>Total Expenditures</b>	<b>8,447</b>	<b>11,688</b>	<b>32,500</b>	<b>7,500</b>	<b>25,000</b>	<b>25,000</b>	<b>32,500</b>
<b>Revenues</b>							
Local Revenues	0	0	0	0	0	0	0
Other Revenues	5,500	7,500	7,500	7,500	0	0	7,500
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>5,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
<b>Budgeting Unit Net Local</b>	<b>2,947</b>	<b>4,188</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

**County Historian**

**OTR #** 17      **Priority** 1      **OTR Name** Support for Bicentennial Celebration and Programming (3rd of 3 Yr)

**Description**

This is the third year of a multi-year OTR, this year requesting \$25,000 in funding to continue the development of written materials, video programming, historic signage, and activities to commemorate the County's Bicentennial in 2017. (The County budgeted \$5,000 in 2015, and \$25,000 in 2016.)

The County Legislature appointed a Bicentennial Commission to develop a plan for the 2017 commemoration that will allow residents to learn more about the county, to develop deeper appreciations for the County's diverse assets, and to learn more about the County's role in their lives through education, engagement, and entertainment.

Programming in development includes:

"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, including maps that will be displayed around the county and will be collected into a county-scrapbook. This effort will be coordinated by the Municipal Historians of Tompkins County and The History Center, with aid from Tompkins County Public Library. Town and county brochures will also be produced.

A collection of 26 video segments, feature today's County employees describing their work and an accompanying pamphlet/booklet about County government over time, explaining its evolution from a body of six town representatives to a much larger body that today oversees a broad range of activities important to county residents, including some mandated by the state.

A variety of new historical markers set around the County to mark those aspects of County history that are significant and have been neglected, including roadside historic markers, a number of house signs highlighting notable residents of the past, and several signs to mark sites of abolition activity by those who sought to end slavery prior to the Civil War.

Without the requested funding, the ability to implement these plans to recognize and celebrate the County's history and County government's contribution to that history will be greatly diminished.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
7520	54400	PROGRAM EXPENSE	25,000 ONE-TIME	25,000 ONE-TIME
		<b>Local Share</b>	25,000	25,000
		<b>County Historian Total</b>	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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	457,845	454,787	594,733	605,383	0	0	605,383
Overtime	0	0	0	0	0	0	0
Premium Pay	3,328	25,411	3,138	3,524	0	0	3,524
Fringe Benefits	256,118	266,085	276,497	293,732	0	0	293,732
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	7,168	14,273	31,073	738	0	0	738
Other Supplies	7,250	4,916	9,274	9,099	0	0	9,099
Travel Training	1,934	2,766	8,976	8,976	0	0	8,976
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	1,187,046	1,201,930	1,404,349	1,439,684	22,543	0	1,439,684
Program Expense	23,007	14,952	46,817	66,633	0	0	66,633
Utilities	2,959	3,066	2,910	2,910	0	0	2,910
Other	9,411	10,035	15,555	16,674	0	0	16,674
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,956,066</b>	<b>1,998,221</b>	<b>2,393,322</b>	<b>2,447,353</b>	<b>22,543</b>	<b>0</b>	<b>2,447,353</b>
<b>Revenues</b>							
Federal Aid	404,289	421,353	770,535	550,765	0	0	550,765
State Aid	625,362	804,941	660,865	900,046	0	0	900,046
Local Revenues	120,344	77,800	20,210	26,500	0	0	26,500
Other Revenues	5,625	4,077	6,950	23,850	0	0	23,850
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>1,155,620</b>	<b>1,308,171</b>	<b>1,458,560</b>	<b>1,501,161</b>	<b>0</b>	<b>0</b>	<b>1,501,161</b>
<b>Dept. Net Local</b>	<b>800,446</b>	<b>690,050</b>	<b>934,762</b>	<b>946,192</b>	<b>22,543</b>	<b>0</b>	<b>946,192</b>

# County Office for the Aging

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Account Clerk/Typist	1.10	0.60	0.60	0.71	0.67	0.00	0.00	0.67
Administrative Assistant	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Aging Services Planner	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
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	1.00	1.00	0.00	0.00	1.00
N Y Connects Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Ombudsman Program & Outreach	0.00	0.00	0.00	0.50	1.00	0.00	0.00	1.00
Outreach Worker	2.74	2.60	2.60	2.10	2.85	0.00	0.00	2.85
Principal Account Clerk/Typist	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	0.60	1.10	1.10	0.70	0.71	0.00	0.00	0.71
	<b>10.47</b>	<b>10.33</b>	<b>10.33</b>	<b>12.04</b>	<b>12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>12.26</b>

# County Office for the Aging

6771 LTC OMBUDSMAN

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
					2017		
<b>Expenditures</b>							
Salary and Wages	2,239	11,332	70,256	93,328	0	0	93,328
Premium Pay	0	1,931	0	0	0	0	0
Fringe Benefits	1,274	7,494	33,295	46,029	0	0	46,029
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	120	1,170	650	0	0	650
Travel Training	0	241	2,700	2,700	0	0	2,700
All Other Contr. Svcs	0	0	0	0	0	0	0
Program Expense	0	105	2,500	2,000	0	0	2,000
Utilities	0	0	120	120	0	0	120
Other	0	1,361	5,180	6,200	0	0	6,200
<b>Total Expenditures</b>	<b>3,513</b>	<b>22,584</b>	<b>115,221</b>	<b>151,027</b>	<b>0</b>	<b>0</b>	<b>151,027</b>
<b>Revenues</b>							
Federal Aid	0	29,732	113,000	113,000	0	0	113,000
State Aid	4,471	1,804	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>4,471</b>	<b>31,536</b>	<b>113,000</b>	<b>113,000</b>	<b>0</b>	<b>0</b>	<b>113,000</b>
<b>Budgeting Unit Net Local</b>	<b>-958</b>	<b>-8,952</b>	<b>2,221</b>	<b>38,027</b>	<b>0</b>	<b>0</b>	<b>38,027</b>

# County Office for the Aging

6772 TITLE III-B

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	177,009	178,381	172,435	157,374	0	0	157,374
Premium Pay	1,198	9,002	2,020	2,267	0	0	2,267
Fringe Benefits	101,399	107,426	82,325	78,735	0	0	78,735
Other Capital Equip	6,435	5,435	9,998	0	0	0	0
Other Supplies	4,821	2,375	2,865	2,865	0	0	2,865
Travel Training	1,432	2,099	2,000	2,000	0	0	2,000
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	17,147	17,147	17,262	17,262	0	0	17,262
Program Expense	2,142	1,229	500	500	0	0	500
Utilities	1,966	1,328	2,040	2,040	0	0	2,040
Other	6,109	5,254	6,846	6,945	0	0	6,945
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>319,658</b>	<b>329,676</b>	<b>298,291</b>	<b>269,988</b>	<b>0</b>	<b>0</b>	<b>269,988</b>
<b>Revenues</b>							
Federal Aid	67,236	63,906	64,085	73,866	0	0	73,866
State Aid	0	0	0	0	0	0	0
Local Revenues	0	0	0	0	0	0	0
Other Revenues	1,066	940	100	100	0	0	100
<b>Total Revenues</b>	<b>68,302</b>	<b>64,846</b>	<b>64,185</b>	<b>73,966</b>	<b>0</b>	<b>0</b>	<b>73,966</b>
<b>Budgeting Unit Net Local</b>	<b>251,356</b>	<b>264,830</b>	<b>234,106</b>	<b>196,022</b>	<b>0</b>	<b>0</b>	<b>196,022</b>

# County Office for the Aging

## 6774 SNAP

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	9,241	7,872	11,397	11,780	0	0	11,780
Premium Pay	18	19	128	138	0	0	138
Fringe Benefits	5,268	4,523	5,432	5,878	0	0	5,878
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	226,607	224,869	233,809	231,082	0	0	231,082
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>241,134</b>	<b>237,283</b>	<b>250,766</b>	<b>248,878</b>	<b>0</b>	<b>0</b>	<b>248,878</b>
<b>Revenues</b>							
State Aid	223,228	261,407	206,489	203,762	0	0	203,762
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>223,228</b>	<b>261,407</b>	<b>206,489</b>	<b>203,762</b>	<b>0</b>	<b>0</b>	<b>203,762</b>
<b>Budgeting Unit Net Local</b>	<b>17,906</b>	<b>-24,124</b>	<b>44,277</b>	<b>45,116</b>	<b>0</b>	<b>0</b>	<b>45,116</b>

## 6775 TITLE V

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	14,555	14,338	16,737	16,737	0	0	16,737
Overtime	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	1,994	1,576	1,674	1,674	0	0	1,674
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	0	0	0	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>16,549</b>	<b>15,914</b>	<b>18,411</b>	<b>18,411</b>	<b>0</b>	<b>0</b>	<b>18,411</b>
<b>Revenues</b>							
Federal Aid	21,728	9,649	18,411	18,411	0	0	18,411
<b>Total Revenues</b>	<b>21,728</b>	<b>9,649</b>	<b>18,411</b>	<b>18,411</b>	<b>0</b>	<b>0</b>	<b>18,411</b>
<b>Budgeting Unit Net Local</b>	<b>-5,179</b>	<b>6,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# County Office for the Aging

## 6776 NUTRITION FOR THE ELDERLY

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	406,270	406,957	393,683	417,345	22,543	0	417,345
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>406,270</b>	<b>406,957</b>	<b>393,683</b>	<b>417,345</b>	<b>22,543</b>	<b>0</b>	<b>417,345</b>
<b>Revenues</b>							
Federal Aid	119,766	119,517	119,802	136,474	0	0	136,474
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>119,766</b>	<b>119,517</b>	<b>119,802</b>	<b>136,474</b>	<b>0</b>	<b>0</b>	<b>136,474</b>
<b>Budgeting Unit Net Local</b>	<b>286,504</b>	<b>287,440</b>	<b>273,881</b>	<b>280,871</b>	<b>22,543</b>	<b>0</b>	<b>280,871</b>



# County Office for the Aging

## 6777 CSEP

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	64,419	67,587	53,637	58,784	0	0	58,784
Overtime	0	0	0	0	0	0	0
Premium Pay	221	3,252	0	0	0	0	0
Fringe Benefits	36,780	38,655	25,419	28,992	0	0	28,992
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	50	786	55	55	0	0	55
Travel Training	502	426	500	500	0	0	500
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	69,816	72,853	105,269	109,585	0	0	109,585
Program Expense	0	0	0	16,730	0	0	16,730
Utilities	0	0	0	0	0	0	0
Other	241	194	532	532	0	0	532
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>172,029</b>	<b>183,753</b>	<b>185,412</b>	<b>215,178</b>	<b>0</b>	<b>0</b>	<b>215,178</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	123,314	166,164	127,057	142,007	0	0	142,007
Other Revenues	0	0	50	50	0	0	50
<b>Total Revenues</b>	<b>123,314</b>	<b>166,164</b>	<b>127,107</b>	<b>142,057</b>	<b>0</b>	<b>0</b>	<b>142,057</b>
<b>Budgeting Unit Net Local</b>	<b>48,715</b>	<b>17,589</b>	<b>58,305</b>	<b>73,121</b>	<b>0</b>	<b>0</b>	<b>73,121</b>

## 6778 HEAP

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	30,876	39,384	27,785	37,643	0	0	37,643
Premium Pay	365	2,319	0	0	0	0	0
Fringe Benefits	17,776	20,339	13,167	18,566	0	0	18,566
Other Supplies	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Other	195	149	235	235	0	0	235
<b>Total Expenditures</b>	<b>49,212</b>	<b>62,191</b>	<b>41,187</b>	<b>56,444</b>	<b>0</b>	<b>0</b>	<b>56,444</b>
<b>Revenues</b>							
Federal Aid	0	0	33,644	33,644	0	0	33,644
Local Revenues	34,244	33,644	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>34,244</b>	<b>33,644</b>	<b>33,644</b>	<b>33,644</b>	<b>0</b>	<b>0</b>	<b>33,644</b>
<b>Budgeting Unit Net Local</b>	<b>14,968</b>	<b>28,547</b>	<b>7,543</b>	<b>22,800</b>	<b>0</b>	<b>0</b>	<b>22,800</b>

# County Office for the Aging

6780 EISEP				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Salary and Wages	21,251	21,332	24,748	23,787	0	0	23,787
Premium Pay	325	355	390	469	0	0	469
Fringe Benefits	12,277	13,183	11,877	11,963	0	0	11,963
Other Capital Equip	733	0	0	0	0	0	0
Other Supplies	50	50	55	55	0	0	55
All Other Contr. Svcs	314,965	321,669	434,725	418,676	0	0	418,676
Program Expense	0	80	2,000	0	0	0	0
Utilities	0	0	0	0	0	0	0
Other	138	136	150	150	0	0	150
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>349,739</b>	<b>356,805</b>	<b>473,945</b>	<b>455,100</b>	<b>0</b>	<b>0</b>	<b>455,100</b>
<b>Revenues</b>							
State Aid	206,763	283,365	223,272	223,272	0	0	223,272
Other Revenues	177	596	500	500	0	0	500
<b>Total Revenues</b>	<b>206,940</b>	<b>283,961</b>	<b>223,772</b>	<b>223,772</b>	<b>0</b>	<b>0</b>	<b>223,772</b>
<b>Budgeting Unit Net Local</b>	<b>142,799</b>	<b>72,844</b>	<b>250,173</b>	<b>231,328</b>	<b>0</b>	<b>0</b>	<b>231,328</b>

6781 TITLE III-E				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Salary and Wages	16,415	16,670	18,156	24,220	0	0	24,220
Premium Pay	202	1,847	0	0	0	0	0
Fringe Benefits	9,455	10,462	8,603	11,945	0	0	11,945
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	297	350	385	385	0	0	385
Travel Training	0	0	0	0	0	0	0
All Other Contr. Svcs	10,675	16,047	14,500	30,350	0	0	30,350
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Other	92	119	100	100	0	0	100
<b>Total Expenditures</b>	<b>37,136</b>	<b>45,495</b>	<b>41,744</b>	<b>67,000</b>	<b>0</b>	<b>0</b>	<b>67,000</b>
<b>Revenues</b>							
Federal Aid	26,243	31,688	28,905	31,813	0	0	31,813
State Aid	0	0	0	0	0	0	0
Other Revenues	1,160	330	1,000	18,000	0	0	18,000
<b>Total Revenues</b>	<b>27,403</b>	<b>32,018</b>	<b>29,905</b>	<b>49,813</b>	<b>0</b>	<b>0</b>	<b>49,813</b>
<b>Budgeting Unit Net Local</b>	<b>9,733</b>	<b>13,477</b>	<b>11,839</b>	<b>17,187</b>	<b>0</b>	<b>0</b>	<b>17,187</b>

# County Office for the Aging

## 6782 CARE GIVERS TRAINING

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	14,853	16,310	15,386	15,724	0	0	15,724
Premium Pay	142	414	600	650	0	0	650
Fringe Benefits	8,532	9,449	7,462	8,076	0	0	8,076
Other Supplies	1,149	1,093	980	980	0	0	980
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Other	193	218	250	250	0	0	250
<b>Total Expenditures</b>	<b>24,869</b>	<b>27,484</b>	<b>24,678</b>	<b>25,680</b>	<b>0</b>	<b>0</b>	<b>25,680</b>
<b>Revenues</b>							
State Aid	23,599	19,611	19,611	19,611	0	0	19,611
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>23,599</b>	<b>19,611</b>	<b>19,611</b>	<b>19,611</b>	<b>0</b>	<b>0</b>	<b>19,611</b>
<b>Budgeting Unit Net Local</b>	<b>1,270</b>	<b>7,873</b>	<b>5,067</b>	<b>6,069</b>	<b>0</b>	<b>0</b>	<b>6,069</b>

## 6784 CASH IN LIEU

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
All Other Contr. Svcs	123,116	119,022	122,000	120,000	0	0	120,000
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>123,116</b>	<b>119,022</b>	<b>122,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
<b>Revenues</b>							
Federal Aid	123,116	119,022	122,000	120,000	0	0	120,000
<b>Total Revenues</b>	<b>123,116</b>	<b>119,022</b>	<b>122,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# County Office for the Aging

## 6787 PERS

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	56,283	21,811	28,841	19,552	0	0	19,552
Overtime	0	0	0	0	0	0	0
Premium Pay	474	3,260	0	0	0	0	0
Fringe Benefits	32,295	17,257	13,667	9,643	0	0	9,643
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	883	142	500	845	0	0	845
Travel Training	0	0	0	0	0	0	0
All Other Contr. Svcs	0	0	0	0	0	0	0
Program Expense	6,196	1,563	2,500	2,500	0	0	2,500
Utilities	993	280	0	0	0	0	0
Other	2,443	2,604	2,262	2,262	0	0	2,262
<b>Total Expenditures</b>	<b>99,567</b>	<b>46,917</b>	<b>47,770</b>	<b>34,802</b>	<b>0</b>	<b>0</b>	<b>34,802</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	0	0	6,548	0	0	0	0
Local Revenues	86,100	44,156	20,210	26,500	0	0	26,500
Other Revenues	3,122	2,211	5,200	5,200	0	0	5,200
<b>Total Revenues</b>	<b>89,222</b>	<b>46,367</b>	<b>31,958</b>	<b>31,700</b>	<b>0</b>	<b>0</b>	<b>31,700</b>
<b>Budgeting Unit Net Local</b>	<b>10,345</b>	<b>550</b>	<b>15,812</b>	<b>3,102</b>	<b>0</b>	<b>0</b>	<b>3,102</b>

## 6789 BIP - CARE GIVERS SUPPORT

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	2,745	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	1,255	0	0	0	0
Program Expense	0	0	16,000	5,000	0	0	5,000
Utilities	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Revenues</b>							
State Aid	0	0	20,000	5,000	0	0	5,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# County Office for the Aging

## 6791 NEW YORK CONNECT

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	24,354	33,908	29,844	29,794	0	0	29,794
Premium Pay	206	664	0	0	0	0	0
Fringe Benefits	13,974	19,533	14,143	14,694	0	0	14,694
Other Capital Equip	0	3,564	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
All Other Contr. Svcs	0	0	0	0	0	0	0
Program Expense	3,563	28	0	0	0	0	0
Utilities	0	1,458	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>42,097</b>	<b>59,155</b>	<b>43,987</b>	<b>44,488</b>	<b>0</b>	<b>0</b>	<b>44,488</b>
<b>Revenues</b>							
State Aid	43,987	32,990	43,987	43,987	0	0	43,987
<b>Total Revenues</b>	<b>43,987</b>	<b>32,990</b>	<b>43,987</b>	<b>43,987</b>	<b>0</b>	<b>0</b>	<b>43,987</b>
<b>Budgeting Unit Net Local</b>	<b>-1,890</b>	<b>26,165</b>	<b>0</b>	<b>501</b>	<b>0</b>	<b>0</b>	<b>501</b>

## 6793 HEALTH INSURANCE COUNS.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	14,715	14,491	17,300	16,782	0	0	16,782
Premium Pay	177	1,917	0	0	0	0	0
Fringe Benefits	8,473	9,271	8,199	8,277	0	0	8,277
All Other Contr. Svcs	18,450	23,366	24,234	16,584	0	0	16,584
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>41,815</b>	<b>49,045</b>	<b>49,733</b>	<b>41,643</b>	<b>0</b>	<b>0</b>	<b>41,643</b>
<b>Revenues</b>							
Federal Aid	42,363	43,995	28,623	19,082	0	0	19,082
State Aid	0	14,600	13,901	13,901	0	0	13,901
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>42,363</b>	<b>58,595</b>	<b>42,524</b>	<b>32,983</b>	<b>0</b>	<b>0</b>	<b>32,983</b>
<b>Budgeting Unit Net Local</b>	<b>-548</b>	<b>-9,550</b>	<b>7,209</b>	<b>8,660</b>	<b>0</b>	<b>0</b>	<b>8,660</b>

# County Office for the Aging

## 6795 TITLE III D/HEALTH PROMO.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	2,728	2,383	2,952	0	0	0	0
Premium Pay	0	431	0	0	0	0	0
Fringe Benefits	1,553	1,590	1,398	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
All Other Contr. Svcs	0	0	0	4,475	0	0	4,475
Utilities	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,281</b>	<b>4,404</b>	<b>4,350</b>	<b>4,475</b>	<b>0</b>	<b>0</b>	<b>4,475</b>
<b>Revenues</b>							
Federal Aid	3,837	3,844	3,821	4,475	0	0	4,475
Other Revenues	100	0	100	0	0	0	0
<b>Total Revenues</b>	<b>3,937</b>	<b>3,844</b>	<b>3,921</b>	<b>4,475</b>	<b>0</b>	<b>0</b>	<b>4,475</b>
<b>Budgeting Unit Net Local</b>	<b>344</b>	<b>560</b>	<b>429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 6796 WRAP

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	8,907	8,988	8,549	5,000	0	0	5,000
Overtime	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	5,068	5,327	4,050	2,466	0	0	2,466
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Program Expense	11,106	10,997	11,301	15,000	0	0	15,000
Utilities	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>25,081</b>	<b>25,312</b>	<b>23,900</b>	<b>22,466</b>	<b>0</b>	<b>0</b>	<b>22,466</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>25,081</b>	<b>25,312</b>	<b>23,900</b>	<b>22,466</b>	<b>0</b>	<b>0</b>	<b>22,466</b>

# County Office for the Aging

## 6797 BALANCING INCENTIVE PROGR

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	93,965	93,009	0	0	93,009
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	44,531	45,872	0	0	45,872
Other Capital Equip	0	5,274	21,075	738	0	0	738
Other Supplies	0	0	3,264	3,264	0	0	3,264
Travel Training	0	0	3,776	3,776	0	0	3,776
All Other Contr. Svcs	0	0	58,867	65,932	0	0	65,932
Program Expense	0	950	12,016	24,903	0	0	24,903
Utilities	0	0	750	750	0	0	750
<b>Total Expenditures</b>	0	6,224	238,244	238,244	0	0	238,244
<b>Revenues</b>							
Federal Aid	0	0	238,244	0	0	0	0
State Aid	0	0	0	238,244	0	0	238,244
<b>Total Revenues</b>	0	0	238,244	238,244	0	0	238,244
<b>Budgeting Unit Net Local</b>	0	6,224	0	0	0	0	0

## 6799 DIRECT CARE WORKER PROGRA

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	1,869	0	0	1,869
Fringe Benefits	0	0	0	922	0	0	922
All Other Contr. Svcs	0	0	0	8,393	0	0	8,393
<b>Total Expenditures</b>	0	0	0	11,184	0	0	11,184
<b>Revenues</b>							
State Aid	0	25,000	0	10,262	0	0	10,262
<b>Total Revenues</b>	0	25,000	0	10,262	0	0	10,262
<b>Budgeting Unit Net Local</b>	0	-25,000	0	922	0	0	922

**County Office for the Aging**

**OTR #** 19      **Priority** 1      **OTR Name** Maintain living wage standard at Foodnet

**Description**      Foodnet Meals on Wheels requires an additional \$22,543 to maintain its employees at a living wage and mitigate wage compression. Over the last two fiscal years, the New York State Office for the Aging has provided funding to offset salary and fringe increases of up to 2% for the direct care workforce, and Foodnet has been able to claim a portion of these funds to assist with its living wage efforts. It is uncertain whether this NYS funding will continue beyond March 31, 2017. (In the event that NYS funding does continue in 2017, Foodnet would apply the funding to its salary and fringe increases, and COFA/Foodnet would pay back the balance of this OTR to the County.) If this OTR is not funded, Foodnet will maintain its employees at the 2016 wage levels and not qualify as a certified living wage employer.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
6776	54491	SUBCONTRACTS	22,543    TARGET	0      TARGET
<b>Local Share</b>			22,543	0
<b>County Office for the Aging Total</b>			22,543	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.

	2016	2017
Expenditures	380,308	408,675
Revenues	109,225	190,813
Net Local	271,083	217,862
FTE	4.6	4.5

### Caregiver Services

Type of Program DM

To provide supportive services to caregivers of older adults.

	2016	2017
Expenditures	89,299	111,378
Revenues	72,873	73,851
Net Local	16,426	37,527
FTE	0.68	0.76

### 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.

	2016	2017
Expenditures	0	166,289
Revenues	0	111,278
Net Local	45,000	55,011
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.

	2016	2017
Expenditures	436,725	420,069
Revenues	0	205,165
Net Local	232,953	214,904
FTE		

**Health Insurance Information Counseling and Assistance**

Type of Program DM

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

	2016	2017
Expenditures	58,682	50,786
Revenues	49,162	39,072
Net Local	9,520	11,714
FTE	0.45	0.48

**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.

	2016	2017
Expenditures	639,045	690,301
Revenues	0	389,742
Net Local	0	300,559
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.

	2016	2017
Expenditures	36,392	50,422
Revenues	33,644	33,644
Net Local	2,748	16,778
FTE	0.7	0.89

**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, through printed material, and through community outreach events. Individuals needing more in-depth information are counseled about various options available for care.

	2016	2017
Expenditures	296,578	209,525
Revenues	273,467	190,822
Net Local	23,111	18,703
FTE	2.73	1.64

**Legal Services**

Type of Program DM

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

	2016	2017
Expenditures	0	5,359
Revenues	5,359	5,359
Net Local	0	0
FTE	0	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.

	2016	2017
Expenditures	116,321	150,457
Revenues	113,000	118,275
Net Local	3,321	32,182
FTE	1.5	2.0

**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.

	2016	2017
Expenditures	18,196	25,000
Revenues	18,196	25,000
Net Local	0	0
FTE		

**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.

	2016	2017
Expenditures	0	9,603
Revenues	10,365	9,603
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.

	2016	2017
Expenditures	48,226	74,563
Revenues	31,958	39,760
Net Local	16,268	34,803
FTE	0.8	1.38

**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.

	2016	2017
Expenditures	12,375	16,987
Revenues	5,758	12,242
Net Local	6,617	4,745
FTE	0.19	.27

**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.

	2016	2017
Expenditures	10,823	10,823
Revenues	10,823	10,823
Net Local	0	0
FTE		

**EnhanceFitness® Program**

Type of Program DM

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

	2016	2017
Expenditures	1,736	4,475
Revenues	1,736	4,475
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.

	2016	2017
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.

	2016	2017
Expenditures	18,587	18,411
Revenues	18,411	18,411
Net Local	176	0
FTE	0.03	0.03

**Transportation Services**

Type of Program DM

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

	2016	2017
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.

	2016	2017
Expenditures	28,887	30,420
Revenues	3,799	6,473
Net Local	25,088	23,947
FTE	0.36	0.30

**Care Transitions Program**

Type of Program DM

Provides high-risk Medicaid beneficiaries with coaching services upon discharge from the hospital in order to prevent unnecessary rehospitalizations.

	2016	2017
Expenditures	0	0
Revenues	0	0
Net Local	0	0
FTE	0	null

The Balancing Incentives Program (BIP) provides funding through New York State to increase access to non-institutional community-based long-term services and supports. This will be achieved by strengthening and expanding NYConnects information and referral services.

	2016	2017
<b>Expenditures</b>	0	0
<b>Revenues</b>	0	0
<b>Net Local</b>	0	0
<b>FTE</b>		null

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
All Other Contr. Svcs	0	0	0	0	0	0	0
Program Expense	190,520	1,740	10,000	5,000	0	0	5,000
Other	1,565,609	1,425,959	1,400,257	571,053	0	0	571,053
Other Finance	5,971,034	4,664,285	5,473,260	5,711,517	0	0	5,711,517
<b>Total Expenditures</b>	<b>7,727,163</b>	<b>6,091,984</b>	<b>6,883,517</b>	<b>6,287,570</b>	<b>0</b>	<b>0</b>	<b>6,287,570</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	89,321	0	0	0	0	0	0
Local Revenues	251,705	249,527	250,261	247,228	0	0	247,228
Other Revenues	3,677,573	915,424	726,630	855,426	0	0	855,426
Interfund Transf & Rev	24,949,218	5,047,852	5,906,626	5,184,916	0	0	5,184,916
<b>Total Revenues</b>	<b>28,967,817</b>	<b>6,212,803</b>	<b>6,883,517</b>	<b>6,287,570</b>	<b>0</b>	<b>0</b>	<b>6,287,570</b>
<b>Dept. Net Local</b>	<b>-21,240,654</b>	<b>-120,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Debt Service Fund

## 1380 FISCAL AGENT FEES

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
All Other Contr. Svcs	0	0	0	0	0	0	0
Program Expense	190,520	1,740	10,000	5,000	0	0	5,000
<b>Total Expenditures</b>	<b>190,520</b>	<b>1,740</b>	<b>10,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Revenues</b>							
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>190,520</b>	<b>1,740</b>	<b>10,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

## 9710 SERIAL BONDS

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Other	0	0	0	0	0	0	0
Other Finance	5,971,034	4,664,285	5,473,260	5,711,517	0	0	5,711,517
<b>Total Expenditures</b>	<b>5,971,034</b>	<b>4,664,285</b>	<b>5,473,260</b>	<b>5,711,517</b>	<b>0</b>	<b>0</b>	<b>5,711,517</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	89,321	0	0	0	0	0	0
Local Revenues	251,705	249,527	250,261	247,228	0	0	247,228
Other Revenues	3,577,014	859,410	726,630	855,426	0	0	855,426
Interfund Transf & Rev	24,743,218	5,047,852	5,906,626	5,184,916	0	0	5,184,916
<b>Total Revenues</b>	<b>28,661,258</b>	<b>6,156,789</b>	<b>6,883,517</b>	<b>6,287,570</b>	<b>0</b>	<b>0</b>	<b>6,287,570</b>
<b>Budgeting Unit Net Local</b>	<b>-22,690,22</b>	<b>-1,492,504</b>	<b>-1,410,257</b>	<b>-576,053</b>	<b>0</b>	<b>0</b>	<b>-576,053</b>



# Debt Service Fund

9730 BAN				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Other	266,000	126,350	100,648	255,980	0	0	255,980
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	266,000	126,350	100,648	255,980	0	0	255,980
<b>Revenues</b>							
Local Revenues	0	0	0	0	0	0	0
Other Revenues	100,559	56,014	0	0	0	0	0
Interfund Transf & Rev	206,000	0	0	0	0	0	0
<b>Total Revenues</b>	306,559	56,014	0	0	0	0	0
<b>Budgeting Unit Net Local</b>	-40,559	70,336	100,648	255,980	0	0	255,980

9789 OTHER DEBT- LEASES				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Program Expense	0	0	0	0	0	0	0
Other	1,299,609	1,299,609	1,299,609	315,073	0	0	315,073
<b>Total Expenditures</b>	1,299,609	1,299,609	1,299,609	315,073	0	0	315,073
<b>Budgeting Unit Net Local</b>	1,299,609	1,299,609	1,299,609	315,073	0	0	315,073

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			Total Rec
				Target	Req OTR's	Rec OTR's	
<b>Expenditures</b>							
Salary and Wages	911,810	955,763	988,450	1,034,006	0	0	1,034,006
Overtime	0	0	0	0	0	0	0
Premium Pay	3,055	1,650	2,800	3,600	0	0	3,600
Fringe Benefits	520,558	540,939	463,655	511,747	0	0	511,747
Other Capital Equip	0	5,899	325	425	3,840	3,840	4,265
Other Supplies	21,318	24,029	22,800	23,000	0	0	23,000
Travel Training	0	572	0	0	0	0	0
Professional Services	21,468	67,582	25,000	25,000	0	0	25,000
All Other Contr. Svcs	2,114	2,114	4,784	4,784	0	0	4,784
Program Expense	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0
Utilities	1,352	1,327	1,600	1,500	0	0	1,500
Other	11,919	12,132	9,250	9,050	0	0	9,050
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,493,594</b>	<b>1,612,007</b>	<b>1,518,664</b>	<b>1,613,112</b>	<b>3,840</b>	<b>3,840</b>	<b>1,616,952</b>
<b>Revenues</b>							
State Aid	102,671	139,171	102,671	102,671	0	0	102,671
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>102,671</b>	<b>139,171</b>	<b>102,671</b>	<b>102,671</b>	<b>0</b>	<b>0</b>	<b>102,671</b>
<b>Dept. Net Local</b>	<b>1,390,923</b>	<b>1,472,836</b>	<b>1,415,993</b>	<b>1,510,441</b>	<b>3,840</b>	<b>3,840</b>	<b>1,514,281</b>

# District Attorney

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Admin Assistant Level 1	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Assistant District Attorney	5.00	6.00	6.00	6.00	6.00	0.00	0.00	6.00
Assistant District Attorney Local	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential Investigator	0.70	0.70	0.70	1.30	1.30	0.00	0.00	1.30
Deputy District Attorney	1.00	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	0.00	0.00	0.00	0.00	0.00
Secretary	1.00	0.00	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	1.20	1.20	1.20	1.20	0.00	0.00	1.20
Victim Advocate/Recovery Specialist	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00
	<b>11.95</b>	<b>11.95</b>	<b>11.90</b>	<b>12.50</b>	<b>12.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>

# District Attorney

## 1165 DISTRICT ATTORNEY

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	911,810	955,763	988,450	1,034,006	0	0	1,034,006
Overtime	0	0	0	0	0	0	0
Premium Pay	3,055	1,650	2,800	3,600	0	0	3,600
Fringe Benefits	520,558	540,939	463,655	511,747	0	0	511,747
Other Capital Equip	0	5,899	325	425	3,840	3,840	4,265
Other Supplies	21,318	24,029	22,800	23,000	0	0	23,000
Travel Training	0	572	0	0	0	0	0
Professional Services	21,468	67,582	25,000	25,000	0	0	25,000
All Other Contr. Svcs	2,114	2,114	4,784	4,784	0	0	4,784
Program Expense	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0
Utilities	1,352	1,327	1,600	1,500	0	0	1,500
Other	11,919	12,132	9,250	9,050	0	0	9,050
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,493,594</b>	<b>1,612,007</b>	<b>1,518,664</b>	<b>1,613,112</b>	<b>3,840</b>	<b>3,840</b>	<b>1,616,952</b>
<b>Revenues</b>							
State Aid	102,671	139,171	102,671	102,671	0	0	102,671
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>102,671</b>	<b>139,171</b>	<b>102,671</b>	<b>102,671</b>	<b>0</b>	<b>0</b>	<b>102,671</b>
<b>Budgeting Unit Net Local</b>	<b>1,390,923</b>	<b>1,472,836</b>	<b>1,415,993</b>	<b>1,510,441</b>	<b>3,840</b>	<b>3,840</b>	<b>1,514,281</b>

**District Attorney**

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**OTR #** 20      **Priority** 1      **OTR Name** Computer Replacement Schedule Implementation

**Description**      The D.A.'s Office computer fleet is aging, with many machines approx 5 years old. Best practices in Tompkins County suggest a more regular replacement schedule, but the current budget does not support any replacement of computer equipment.

This OTR asks for funds to make a modest first step in implementing a routine replacement schedule on a much more frequent cycle. Funds requested will cover two laptop computers (with docking station/port replicators), approx. \$1,300 ea., two desktop computers, approx. \$540 ea., and one new monitor, approx. \$160.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
1165	52206	COMPUTER EQUIPMENT	3,840 TARGET	3,840 ONE-TIME
<b>Local Share</b>			3,840	3,840
<b>District Attorney Total</b>			3,840	3,840

# District Attorney

## Program Summary

Tompkins County District Attorney's Office

Type of Program MD

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The Tompkins County District Attorney's Office enforces the laws of the State of New York by effectively and fairly prosecuting felony and misdemeanor criminal violations of the New York State Penal Law, as well as violations of related statutes, having occurred within Tompkins County. With help from their support staff, the eight attorneys of the office review investigations of over ten law enforcement agencies and handle the related court proceedings located in thirteen courts across the county.

	2016	2017
Expenditures	1,518,664	1,616,952
Revenues	102,671	102,671
Net Local	1,415,993	1,514,281
FTE	12.5	12.5

# Emergency Response Department

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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	1,576,686	1,589,413	1,587,982	1,623,712	18,518	0	1,623,712
Overtime	49,777	30,189	35,528	36,328	0	0	36,328
Premium Pay	88,484	60,772	28,976	30,715	0	0	30,715
Fringe Benefits	975,803	949,637	781,571	833,880	9,133	0	833,880
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	9,397	2,909	10,089	10,089	0	0	10,089
Vehicle Fuel and Maint	6,018	2,948	4,000	4,000	0	0	4,000
Other Supplies	8,169	8,747	3,400	3,400	0	0	3,400
Travel Training	16,990	11,552	8,000	8,000	0	0	8,000
Professional Services	593	338	1,500	1,500	0	0	1,500
All Other Contr. Svcs	914,000	695,440	915,000	915,000	62,864	62,864	977,864
Program Expense	19,987	15,057	24,250	29,422	12,000	6,000	35,422
Maintenance	30,979	23,590	35,549	35,549	0	0	35,549
Utilities	96,310	95,032	81,000	81,000	0	0	81,000
Rent	33,259	31,543	29,000	43,000	0	0	43,000
Other	12,132	16,877	10,750	10,750	0	0	10,750
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,838,584</b>	<b>3,534,044</b>	<b>3,556,595</b>	<b>3,666,345</b>	<b>102,515</b>	<b>68,864</b>	<b>3,735,209</b>
<b>Revenues</b>							
Federal Aid	43,326	43,215	149,864	149,864	0	0	149,864
State Aid	0	150,506	10,000	15,172	0	0	15,172
Local Revenues	664,056	660,249	708,502	708,502	0	0	708,502
Other Revenues	81,862	69,924	73,901	87,901	0	0	87,901
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>789,244</b>	<b>923,894</b>	<b>942,267</b>	<b>961,439</b>	<b>0</b>	<b>0</b>	<b>961,439</b>
<b>Dept. Net Local</b>	<b>3,049,340</b>	<b>2,610,150</b>	<b>2,614,328</b>	<b>2,704,906</b>	<b>102,515</b>	<b>68,864</b>	<b>2,773,770</b>

# Emergency Response Department

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assistant Director - ER Dispatch	1.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Assistant Director Fire and EM	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	0.00	1.00	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	1.00	2.00	1.00	1.00	1.00	0.00	0.00	1.00
Dispatch Supervisors	4.00	4.00	5.00	5.00	5.00	0.00	0.00	5.00
Dispatcher/Cad System Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Dispatchers	15.00	15.00	14.00	15.00	15.00	0.00	0.00	15.00
E911 Program Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Professional Development	0.00	0.00	1.00	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
	<b>27.50</b>	<b>29.00</b>	<b>29.00</b>	<b>29.50</b>	<b>29.50</b>	<b>0.00</b>	<b>0.00</b>	<b>29.50</b>



# Emergency Response Department

## 3410 FIRE & DISASTER COORD.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	1,536,534	1,550,083	1,546,163	1,580,952	18,518	0	1,580,952
Overtime	49,777	30,189	35,528	36,328	0	0	36,328
Premium Pay	88,484	60,772	28,976	30,715	0	0	30,715
Fringe Benefits	952,956	927,415	761,753	812,791	9,133	0	812,791
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	9,397	2,909	10,089	10,089	0	0	10,089
Vehicle Fuel and Maint	7	0	0	0	0	0	0
Other Supplies	8,169	8,747	3,400	3,400	0	0	3,400
Travel Training	16,819	11,552	8,000	8,000	0	0	8,000
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	1,383	1,383	0	0	0	0	0
Program Expense	19,987	15,057	24,250	29,422	12,000	6,000	35,422
Maintenance	-6	0	0	0	0	0	0
Utilities	283	311	0	0	0	0	0
Rent	0	0	0	0	0	0	0
Other	2,675	1,271	1,250	1,250	0	0	1,250
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,686,465</b>	<b>2,609,689</b>	<b>2,419,409</b>	<b>2,512,947</b>	<b>39,651</b>	<b>6,000</b>	<b>2,518,947</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	0	0	10,000	15,172	0	0	15,172
Local Revenues	180,000	180,000	180,000	180,000	0	0	180,000
Other Revenues	15,539	1,028	0	0	0	0	0
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>195,539</b>	<b>181,028</b>	<b>190,000</b>	<b>195,172</b>	<b>0</b>	<b>0</b>	<b>195,172</b>
<b>Budgeting Unit Net Local</b>	<b>2,490,926</b>	<b>2,428,661</b>	<b>2,229,409</b>	<b>2,317,775</b>	<b>39,651</b>	<b>6,000</b>	<b>2,323,775</b>

# Emergency Response Department

## 3411 EMERGENCY COMMUNICATIONS

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	40,152	39,330	41,819	42,760	0	0	42,760
Overtime	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	22,847	22,222	19,818	21,089	0	0	21,089
Other Capital Equip	0	0	0	0	0	0	0
Vehicle Fuel and Maint	6,011	2,948	4,000	4,000	0	0	4,000
Other Supplies	0	0	0	0	0	0	0
Travel Training	171	0	0	0	0	0	0
Professional Services	593	338	1,500	1,500	0	0	1,500
All Other Contr. Svcs	912,617	694,057	915,000	915,000	62,864	62,864	977,864
Program Expense	0	0	0	0	0	0	0
Maintenance	30,985	23,590	35,549	35,549	0	0	35,549
Utilities	96,027	94,721	81,000	81,000	0	0	81,000
Rent	33,259	31,543	29,000	43,000	0	0	43,000
Other	9,457	15,606	9,500	9,500	0	0	9,500
<b>Total Expenditures</b>	<b>1,152,119</b>	<b>924,355</b>	<b>1,137,186</b>	<b>1,153,398</b>	<b>62,864</b>	<b>62,864</b>	<b>1,216,262</b>
<b>Revenues</b>							
Federal Aid	43,326	43,215	149,864	149,864	0	0	149,864
State Aid	0	150,506	0	0	0	0	0
Local Revenues	484,056	480,249	528,502	528,502	0	0	528,502
Other Revenues	66,323	68,896	73,901	87,901	0	0	87,901
<b>Total Revenues</b>	<b>593,705</b>	<b>742,866</b>	<b>752,267</b>	<b>766,267</b>	<b>0</b>	<b>0</b>	<b>766,267</b>
<b>Budgeting Unit Net Local</b>	<b>558,414</b>	<b>181,489</b>	<b>384,919</b>	<b>387,131</b>	<b>62,864</b>	<b>62,864</b>	<b>449,995</b>

## Emergency Response Department

<b>OTR #</b>	21	<b>Priority</b>	1	<b>OTR Name</b>	Build Administrative Assistant Position back to Full-Time			
<b>Description</b>	Restore funding to Administrative Assistant position due to pending permanent retirement of 40 year incumbent.							
		<b><u>Account</u></b>		<b><u>Requested</u></b>		<b><u>Recommended</u></b>		
3410	51000535	ADMIN. ASSISTANT		18,518	TARGET	0	TARGET	
3410	58800	FRINGES		9,133	TARGET	0	TARGET	
<b>Local Share</b>				27,651		0		
<b>OTR #</b>	22	<b>Priority</b>	2	<b>OTR Name</b>	Service contracts for new/upgraded communications and phone systems			
<b>Description</b>	Contractual increases for systems support for new and upgraded communications and telephone systems.							
		<b><u>Account</u></b>		<b><u>Requested</u></b>		<b><u>Recommended</u></b>		
3411	54425	SERVICE CONTRACTS		62,864	TARGET	62,864	TARGET	
<b>Local Share</b>				62,864		62,864		
<b>OTR #</b>	23	<b>Priority</b>	3	<b>OTR Name</b>	Ongoing AED maintenance, training, and replacement			
<b>Description</b>	In 2015, the county established and funded an AED program within county facilities. This was funded through contingency funds and included procurement of devices, placement, training and initial supplies. We need to establish an ongoing maintenance allocation for training and supplies and periodic replacement.							
		<b><u>Account</u></b>		<b><u>Requested</u></b>		<b><u>Recommended</u></b>		
3410	54400	PROGRAM EXPENSE		12,000	TARGET	6,000	TARGET	
<b>Local Share</b>				12,000		6,000		
<b>Emergency Response Department Total</b>				102,515		68,864		

# Emergency Response Department

## 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.

	2016	2017
Expenditures	1,264,588	1,264,588
Revenues	710,859	723,222
Net Local	553,729	541,366
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.

	2016	2017
Expenditures	277,174	277,174
Revenues	41,408	46,580
Net Local	235,766	230,594
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.

	2016	2017
Expenditures	2,014,833	2,014,833
Revenues	190,000	190,000
Net Local	1,824,833	1,824,833
FTE	23.4	24.4

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	1,137,908	1,260,304	1,342,010	1,374,777	0	0	1,374,777
Overtime	1,189	1,926	5,750	5,750	0	0	5,750
Premium Pay	39,641	36,306	23,050	23,650	0	0	23,650
Fringe Benefits	696,114	729,236	715,294	692,540	0	0	692,540
Automotive Equipment	0	68,645	33,000	0	34,000	34,000	34,000
Other Capital Equip	7,733	6,531	15,745	10,000	0	0	10,000
Vehicle Fuel and Maint	27,744	25,547	27,300	23,300	0	0	23,300
Other Supplies	54,340	53,044	57,602	57,225	0	0	57,225
Travel Training	507	487	2,500	2,500	0	0	2,500
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	131,064	142,924	177,175	183,347	0	0	183,347
Program Expense	0	0	0	0	10,000	10,000	10,000
Maintenance	242,974	310,626	310,000	310,000	50,000	50,000	360,000
Utilities	780,413	768,864	851,800	825,980	0	0	825,980
Rent	160,661	157,571	162,500	160,721	0	0	160,721
Other	195,301	244,067	182,275	176,685	0	0	176,685
Other Finance	315,073	315,074	281,198	315,074	0	0	315,074
<b>Total Expenditures</b>	<b>3,790,662</b>	<b>4,121,152</b>	<b>4,187,199</b>	<b>4,161,549</b>	<b>94,000</b>	<b>94,000</b>	<b>4,255,549</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	32,857	25,573	0	0	0	0	0
Local Revenues	0	0	0	0	0	0	0
Other Revenues	5,657	12,160	0	0	0	0	0
Interfund Transf & Rev	0	70,016	68,648	69,094	0	0	69,094
<b>Total Revenues</b>	<b>38,514</b>	<b>107,749</b>	<b>68,648</b>	<b>69,094</b>	<b>0</b>	<b>0</b>	<b>69,094</b>
<b>Dept. Net Local</b>	<b>3,752,148</b>	<b>4,013,403</b>	<b>4,118,551</b>	<b>4,092,455</b>	<b>94,000</b>	<b>94,000</b>	<b>4,186,455</b>

# Facilities Division

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Administrative Assistant - Level 4	0.50	0.50	1.00	1.00	1.00	0.00	0.00	1.00
Administrative Assistant- Level 2	0.00	0.00	0.50	0.00	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	16.50	16.50	16.50	16.50	17.00	0.00	0.00	17.00
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	0.60	0.60	1.00	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	1.00	1.00	1.00	0.00	0.00	1.00
Seasonal Worker	1.00	1.00	1.00	1.00	0.50	0.00	0.00	0.50
Secretary	1.00	1.00	0.00	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
	<b>31.60</b>	<b>31.60</b>	<b>33.00</b>	<b>32.50</b>	<b>32.50</b>	<b>0.00</b>	<b>0.00</b>	<b>32.50</b>

# Facilities Division

## 1620 BLDG. & GRND. MAINTENANCE

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	1,137,908	1,260,304	1,342,010	1,374,777	0	0	1,374,777
Overtime	1,189	1,926	5,750	5,750	0	0	5,750
Premium Pay	39,641	36,306	23,050	23,650	0	0	23,650
Fringe Benefits	696,114	729,236	715,294	692,540	0	0	692,540
Automotive Equipment	0	68,645	33,000	0	34,000	34,000	34,000
Other Capital Equip	7,733	6,531	15,745	10,000	0	0	10,000
Vehicle Fuel and Maint	27,744	25,547	27,300	23,300	0	0	23,300
Other Supplies	54,340	53,044	57,602	57,225	0	0	57,225
Travel Training	507	487	2,500	2,500	0	0	2,500
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	131,064	142,924	177,175	183,347	0	0	183,347
Program Expense	0	0	0	0	10,000	10,000	10,000
Maintenance	215,911	258,054	260,000	260,000	50,000	50,000	310,000
Utilities	6,440	6,701	6,800	7,280	0	0	7,280
Rent	0	0	0	0	0	0	0
Other	5,943	10,154	2,175	2,385	0	0	2,385
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,324,534</b>	<b>2,599,859</b>	<b>2,668,401</b>	<b>2,642,754</b>	<b>94,000</b>	<b>94,000</b>	<b>2,736,754</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	32,857	25,573	0	0	0	0	0
Local Revenues	0	0	0	0	0	0	0
Other Revenues	5,232	12,160	0	0	0	0	0
Interfund Transf & Rev	0	70,016	40,148	40,594	0	0	40,594
<b>Total Revenues</b>	<b>38,089</b>	<b>107,749</b>	<b>40,148</b>	<b>40,594</b>	<b>0</b>	<b>0</b>	<b>40,594</b>
<b>Budgeting Unit Net Local</b>	<b>2,286,445</b>	<b>2,492,110</b>	<b>2,628,253</b>	<b>2,602,160</b>	<b>94,000</b>	<b>94,000</b>	<b>2,696,160</b>

# Facilities Division

## 1621 UTILITIES, TAXES, INSUR.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Maintenance	27,063	52,572	50,000	50,000	0	0	50,000
Utilities	773,973	762,163	845,000	818,700	0	0	818,700
Rent	160,661	157,571	162,500	160,721	0	0	160,721
Other	189,358	233,913	180,100	174,300	0	0	174,300
Other Finance	315,073	315,074	281,198	315,074	0	0	315,074
<b>Total Expenditures</b>	<b>1,466,128</b>	<b>1,521,293</b>	<b>1,518,798</b>	<b>1,518,795</b>	<b>0</b>	<b>0</b>	<b>1,518,795</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Other Revenues	425	0	0	0	0	0	0
Interfund Transf & Rev	0	0	28,500	28,500	0	0	28,500
<b>Total Revenues</b>	<b>425</b>	<b>0</b>	<b>28,500</b>	<b>28,500</b>	<b>0</b>	<b>0</b>	<b>28,500</b>
<b>Budgeting Unit Net Local</b>	<b>1,465,703</b>	<b>1,521,293</b>	<b>1,490,298</b>	<b>1,490,295</b>	<b>0</b>	<b>0</b>	<b>1,490,295</b>



**Facilities Division**

**OTR #** 24      **Priority** 1      **OTR Name** HVAC Re-Commissioning (balancing) for all County Facilities

**Description**

During the Recommissioning process all HVAC control systems in County buildings will be inspected and adjusted to ensure they are operating at optimal performance. Recommissioning will correct problems such as:

- Equipment that is running more than necessary or running inefficiently because of improper operating strategies
- Energy management systems that have degraded over time
- Controls that are out of calibration or are improperly sequencing
- Simultaneous heating and cooling
- Adjustable speed drives that are no longer adjusting appropriately

In addition to energy savings, the benefits of recommissioning include extended equipment life, improved occupant comfort and reduced operation and maintenance costs.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
1620	54470	BUILDING REPAIRS	50,000 ONE-TIME	50,000 ONE-TIME
		<b>Local Share</b>	50,000	50,000

**OTR #** 25      **Priority** 2      **OTR Name** Maintenance vehicle (replaces a 9 year old pick-up truck)

**Description**

This funding will allow for the purchase of a new pick up truck to replace an existing 9 year old truck that is in poor condition. The truck is used for maintenance and snow removal operations at all county facilities. 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.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
1620	52231	VEHICLES	34,000 ONE-TIME	34,000 ONE-TIME
		<b>Local Share</b>	34,000	34,000

**OTR #** 26      **Priority** 3      **OTR Name** Ceiling mounted projectors in Livesay and Old Jail Conference Rooms

**Description**

This OTR requests \$10,000 for the purchase and installation of one ceiling mounted projector in the Old Jail's Heyman conference room and one in the Human Services Building's Livesay conference room.

Having these projectors in place will improve the ease-of-use of these two conference rooms for the variety of county and other groups that use our conference rooms.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
1620	54400	PROGRAM EXPENSE	10,000 ONE-TIME	10,000 ONE-TIME
		<b>Local Share</b>	10,000	10,000

<b>Facilities Division Total</b>	<b>94,000</b>	<b>94,000</b>
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# 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.

	2016	2017
Expenditures	215,332	214,985
Revenues	0	0
<b>Net Local</b>	<b>215,332</b>	<b>214,985</b>
FTE	2	2

### Capital Program Management Engineering/Construction

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.

	2016	2017
Expenditures	81,443	84,458
Revenues	0	0
<b>Net Local</b>	<b>81,443</b>	<b>84,458</b>
FTE	0.7 FTE and	0.7

### Cleaning Operations

Type of Program MD

To maintain County buildings in a clean and sanitary condition.

	2016	2017
Expenditures	1,155,595	1,159,318
Revenues	25,266	25,035
<b>Net Local</b>	<b>1,130,329</b>	<b>1,134,283</b>
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.

	2016	2017
Expenditures	14,786	15,225
Revenues	0	0
<b>Net Local</b>	<b>14,786</b>	<b>15,225</b>
FTE	0.1 FTE and	0.1 FTE and

**Debt Service for Energy Efficiency**

Type of Program DD

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

	2016	2017
Expenditures	281,198	315,074
Revenues	28,500	28,500
<b>Net Local</b>	<b>252,698</b>	<b>286,574</b>

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.

	2016	2017
Expenditures	800,000	800,000
Revenues	0	0
<b>Net Local</b>	<b>800,000</b>	<b>800,000</b>

FTE

Use

Use

**Facilities Maintenance/Repair**

Type of Program MD

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

	2016	2017
Expenditures	1,091,150	1,178,147
Revenues	14,882	15,559
<b>Net Local</b>	<b>1,076,268</b>	<b>1,162,588</b>

FTE

9

9

**Grounds Keeping/ Landscaping**

Type of Program DD

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

	2016	2017
Expenditures	22,816	19,606
Revenues	0	0
<b>Net Local</b>	<b>22,816</b>	<b>19,606</b>

FTE

0.625

0.625

**Indoor Air Quality / Environmental Testing & Mitigation/****Type of Program DM**

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

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	21,995	17,435
<b>Revenues</b>	0	0
<b>Net Local</b>	21,995	17,435
<b>FTE</b>	0.1 and	0.1 and

**Pest management****Type of Program DM**

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

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	5,525	5,900
<b>Revenues</b>	0	0
<b>Net Local</b>	5,525	5,900
<b>FTE</b>	Outsourced	Outsourced

**Property Insurance****Type of Program MD**

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

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	160,000	160,000
<b>Revenues</b>	0	0
<b>Net Local</b>	160,000	160,000
<b>FTE</b>	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).

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	162,500	160,721
<b>Revenues</b>	0	0
<b>Net Local</b>	162,500	160,721
<b>FTE</b>	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.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	19,537	19,018
<b>Revenues</b>	0	0
<b>Net Local</b>	19,537	19,018
<b>FTE</b>	0.2 +	0.2 +

**Specialty Cleaning Operations**

Type of Program DD

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

	2016	2017
<b>Expenditures</b>	5,227	5,227
<b>Revenues</b>	0	0
<b>Net Local</b>	5,227	5,227
<b>FTE</b>	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.

	2016	2017
<b>Expenditures</b>	855,100	828,000
<b>Revenues</b>	0	0
<b>Net Local</b>	855,100	828,000
<b>FTE</b>	0	0

**Workplace Violence Prevention Control Measures**

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.

	2016	2017
<b>Expenditures</b>	61,995	62,435
<b>Revenues</b>	0	0
<b>Net Local</b>	61,995	62,435
<b>FTE</b>	0.1 FTE and	0.1 FTE and

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	622,579	634,452	786,250	762,651	8,070	8,070	770,721
Overtime	1,095	0	523	535	0	0	535
Premium Pay	12,036	15,279	5,475	4,200	0	0	4,200
Fringe Benefits	361,720	367,154	374,788	378,476	3,980	3,980	382,456
Other Capital Equip	338	500	5,790	3,745	0	0	3,745
Vehicle Fuel and Maint	0	0	0	0	0	0	0
Other Supplies	6,401	6,372	8,766	8,627	0	0	8,627
Travel Training	4,135	1,637	4,180	6,500	0	0	6,500
Professional Services	93,903	96,873	118,221	103,600	0	0	103,600
All Other Contr. Svcs	1,283	1,283	27,790	42,010	0	0	42,010
Program Expense	33,747	32,435	34,500	34,500	5,000	0	34,500
Utilities	980	852	1,840	1,325	0	0	1,325
Rent	0	0	0	0	0	0	0
Other	17,112	15,895	19,295	19,470	0	0	19,470
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,155,329</b>	<b>1,172,732</b>	<b>1,387,418</b>	<b>1,365,639</b>	<b>17,050</b>	<b>12,050</b>	<b>1,377,689</b>
<b>Revenues</b>							
Other	0	0	148,381	0	0	0	0
State Aid	0	0	0	0	0	0	0
Local Revenues	344,990	327,590	186,220	344,644	0	0	344,644
Other Revenues	4,323	467	0	0	0	0	0
Interfund Transf & Rev	25,600	25,600	25,792	26,372	0	0	26,372
<b>Total Revenues</b>	<b>374,913</b>	<b>353,657</b>	<b>360,393</b>	<b>371,016</b>	<b>0</b>	<b>0</b>	<b>371,016</b>
<b>Dept. Net Local</b>	<b>780,416</b>	<b>819,075</b>	<b>1,027,025</b>	<b>994,623</b>	<b>17,050</b>	<b>12,050</b>	<b>1,006,673</b>

# Finance Department

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Administrative Assistant	2.00	2.00	2.00	2.00	1.70	0.15	0.15	1.85
Administrative Assistant Level 3	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Auditor	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
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	1.00	1.00	0.00	0.00	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
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Payroll Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Principal Account Clerk/Typist	1.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Senior Account Clerk/Typist	2.00	2.00	1.00	1.00	2.00	0.00	0.00	2.00
Treasury Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>12.00</b>	<b>12.70</b>	<b>0.15</b>	<b>0.15</b>	<b>12.85</b>

# Finance Department

## 1310 BUDGET & FINANCE

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	192,592	199,098	203,381	213,143	8,070	8,070	221,213
Overtime	0	0	0	0	0	0	0
Premium Pay	1,650	1,500	1,950	1,400	0	0	1,400
Fringe Benefits	110,524	113,394	96,554	105,813	3,980	3,980	109,793
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	2,992	2,753	4,500	4,950	0	0	4,950
Travel Training	0	0	0	0	0	0	0
Professional Services	12,575	12,858	14,050	0	0	0	0
All Other Contr. Svcs	262	262	265	15,510	0	0	15,510
Program Expense	4,324	4,048	34,500	34,500	5,000	0	34,500
Utilities	185	78	500	500	0	0	500
Other	4,934	4,337	5,200	5,200	0	0	5,200
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>330,038</b>	<b>338,328</b>	<b>360,900</b>	<b>381,016</b>	<b>17,050</b>	<b>12,050</b>	<b>393,066</b>
<b>Revenues</b>							
Other	0	0	148,381	0	0	0	0
State Aid	0	0	0	0	0	0	0
Local Revenues	99,110	115,772	130,150	272,531	0	0	272,531
Other Revenues	4,323	288	0	0	0	0	0
Interfund Transf & Rev	16,012	16,012	16,012	16,372	0	0	16,372
<b>Total Revenues</b>	<b>119,445</b>	<b>132,072</b>	<b>294,543</b>	<b>288,903</b>	<b>0</b>	<b>0</b>	<b>288,903</b>
<b>Budgeting Unit Net Local</b>	<b>210,593</b>	<b>206,256</b>	<b>66,357</b>	<b>92,113</b>	<b>17,050</b>	<b>12,050</b>	<b>104,163</b>



# Finance Department

1315 COMPTROLLER

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	382,774	382,320	530,383	494,284	0	0	494,284
Overtime	82	0	0	0	0	0	0
Premium Pay	3,219	13,167	2,875	2,100	0	0	2,100
Fringe Benefits	219,677	223,450	252,915	244,817	0	0	244,817
Other Capital Equip	338	500	4,535	2,370	0	0	2,370
Other Supplies	3,152	3,140	3,741	3,202	0	0	3,202
Travel Training	3,717	1,637	3,680	5,000	0	0	5,000
Professional Services	81,328	84,015	104,171	103,600	0	0	103,600
All Other Contr. Svcs	1,021	1,021	21,525	20,500	0	0	20,500
Program Expense	0	0	0	0	0	0	0
Utilities	499	486	960	500	0	0	500
Other	1,275	917	1,560	1,870	0	0	1,870
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>697,082</b>	<b>710,653</b>	<b>926,345</b>	<b>878,243</b>	<b>0</b>	<b>0</b>	<b>878,243</b>
<b>Revenues</b>							
Local Revenues	58,603	61,079	56,070	72,113	0	0	72,113
Other Revenues	0	88	0	0	0	0	0
Interfund Transf & Rev	9,588	9,588	9,780	10,000	0	0	10,000
<b>Total Revenues</b>	<b>68,191</b>	<b>70,755</b>	<b>65,850</b>	<b>82,113</b>	<b>0</b>	<b>0</b>	<b>82,113</b>
<b>Budgeting Unit Net Local</b>	<b>628,891</b>	<b>639,898</b>	<b>860,495</b>	<b>796,130</b>	<b>0</b>	<b>0</b>	<b>796,130</b>

# Finance Department

## 1345 PURCHASING

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	47,213	53,034	52,486	55,224	0	0	55,224
Overtime	1,013	0	523	535	0	0	535
Premium Pay	7,167	612	650	700	0	0	700
Fringe Benefits	31,519	30,310	25,319	27,846	0	0	27,846
Other Capital Equip	0	0	1,255	1,375	0	0	1,375
Vehicle Fuel and Maint	0	0	0	0	0	0	0
Other Supplies	257	479	525	475	0	0	475
Travel Training	418	0	500	1,500	0	0	1,500
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	0	0	6,000	6,000	0	0	6,000
Program Expense	0	0	0	0	0	0	0
Utilities	296	288	380	325	0	0	325
Rent	0	0	0	0	0	0	0
Other	226	265	535	400	0	0	400
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>88,109</b>	<b>84,988</b>	<b>88,173</b>	<b>94,380</b>	<b>0</b>	<b>0</b>	<b>94,380</b>
<b>Revenues</b>							
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>88,109</b>	<b>84,988</b>	<b>88,173</b>	<b>94,380</b>	<b>0</b>	<b>0</b>	<b>94,380</b>

## 1362 TAX ADVERTISING EXPENSE

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Program Expense	4,461	4,461	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,461</b>	<b>4,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>							
Local Revenues	9,100	8,550	0	0	0	0	0
Other Revenues	0	91	0	0	0	0	0
<b>Total Revenues</b>	<b>9,100</b>	<b>8,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>-4,639</b>	<b>-4,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Finance Department

## 1364 EXP. OF TAX ACQ. PROPERTY

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Other Capital Equip	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Program Expense	24,962	23,926	0	0	0	0	0
<b>Total Expenditures</b>	<b>24,962</b>	<b>23,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>							
Local Revenues	178,177	142,189	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>178,177</b>	<b>142,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>-153,215</b>	<b>-118,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 1950 TAXES ON CO. OWN. PROP.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Professional Services	0	0	0	0	0	0	0
Other	10,677	10,376	12,000	12,000	0	0	12,000
<b>Total Expenditures</b>	<b>10,677</b>	<b>10,376</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
<b>Revenues</b>							
Local Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>10,677</b>	<b>10,376</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

## Finance Department

**OTR #** 27      **Priority** 1      **OTR Name** Succession planning (period of overlap) for Admin Asst 4

**Description** Administrative Ass't 4 will be receiving training on cash procedures and will train the new hire Administrative Ass't 4 for serving the public in the Treasury Department. This represents eight weeks, 320 hours at \$25.22 per hour.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
1310	58800	FRINGES	3,980 ONE-TIME	3,980 ONE-TIME
1310	51000326	ADMIN ASSISTANT	8,070 ONE-TIME	8,070 ONE-TIME
<b>Local Share</b>			12,050	12,050

**OTR #** 28      **Priority** 1      **OTR Name** Credit card payment system for property taxes

**Description** We would like to make credit card payment of taxes in the office available to tax payers. We would also like to make on-line payment of taxes available.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
1310	54400	PROGRAM EXPENSE	5,000 ONE-TIME	0 ONE-TIME
<b>Local Share</b>			5,000	0

<b>Finance Department Total</b>	17,050	12,050
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# 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.

	2016	2017
Expenditures	735,056	491,159
Revenues	29,780	30,000
Net Local	705,276	461,159
FTE	5.5	5.0

### Other Revenues

Type of Program MD

Tax Accounts related to property tax enforcement.

	2016	2017
Expenditures	41,500	29,499
Revenues	156,531	156,532
Net Local	-115,031	-127,033
FTE	1.5 FTE *	1.5 FTE *

### Payroll & Benefit Management

Type of Program DD

Accounting and fiscal management of payroll function.

	2016	2017
Expenditures	191,289	267,872
Revenues	36,070	52,113
Net Local	155,219	215,759
FTE	2	2.57

### Purchasing

Type of Program DD

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

	2016	2017
Expenditures	88,173	126,579
Revenues	0	0
Net Local	88,173	126,579
FTE	1	1.28

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.

	2016	2017
<b>Expenditures</b>	331,400	380,677
<b>Revenues</b>	138,012	132,371
<b>Net Local</b>	193,388	248,306
<b>FTE</b>	3.5	3.85

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	3,163,116	3,257,025	3,543,034	3,723,176	25,963	0	3,723,176
Overtime	36	36	0	0	0	0	0
Premium Pay	69,848	31,231	20,799	20,545	0	0	20,545
Fringe Benefits	1,816,949	1,829,400	1,681,856	1,843,720	12,805	0	1,843,720
Automotive Equipment	0	0	24,999	0	0	0	0
Other Capital Equip	59,360	34,169	52,366	12,631	0	0	12,631
Vehicle Fuel and Maint	14,878	12,009	19,300	16,140	0	0	16,140
Other Supplies	170,160	167,809	228,016	239,445	0	0	239,445
Travel Training	14,378	13,465	33,540	39,676	0	0	39,676
Professional Services	256,617	328,885	344,952	304,431	0	0	304,431
Mandate - PreK and EI	5,906,609	4,990,846	6,255,000	5,785,000	0	0	5,785,000
Mandate - Other	143,429	183,990	165,000	190,160	0	0	190,160
All Other Contr. Svcs	13,965	15,731	18,175	66,144	0	0	66,144
Program Expense	10,692	16,222	84,115	31,750	0	0	31,750
Maintenance	0	0	0	0	0	0	0
Utilities	33,013	31,840	39,387	40,027	0	0	40,027
Rent	173,919	174,069	175,371	177,171	0	0	177,171
Other	65,258	58,694	68,535	78,089	0	0	78,089
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>11,912,227</b>	<b>11,145,421</b>	<b>12,754,445</b>	<b>12,568,105</b>	<b>38,768</b>	<b>0</b>	<b>12,568,105</b>
<b>Revenues</b>							
Federal Aid	836,728	685,424	1,073,564	1,083,121	0	0	1,083,121
State Aid	5,028,467	4,128,529	4,265,852	4,202,518	9,347	0	4,202,518
Local Revenues	1,111,501	1,108,499	1,137,738	1,123,876	0	0	1,123,876
Other Revenues	131,335	145,786	144,900	144,000	0	0	144,000
Interfund Transf & Rev	21,579	6,950	21,000	47,734	0	0	47,734
<b>Total Revenues</b>	<b>7,129,610</b>	<b>6,075,188</b>	<b>6,643,054</b>	<b>6,601,249</b>	<b>9,347</b>	<b>0</b>	<b>6,601,249</b>
<b>Dept. Net Local</b>	<b>4,782,617</b>	<b>5,070,233</b>	<b>6,111,391</b>	<b>5,966,856</b>	<b>29,421</b>	<b>0</b>	<b>5,966,856</b>

# Health Department

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Account Clerk/Typist	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Administrative Assistant - Level 2	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
Administrative Assistant - Level 3	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Administrative Assistant 4	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Administrative Coordinator	2.00	2.00	2.00	3.00	3.00	0.00	0.00	3.00
Bioterrorism Preparedness	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Health Nurse	13.67	13.60	13.60	13.60	15.60	0.00	0.00	15.60
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	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	1.00	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	0.00	0.00	0.00	0.00	0.00
Employee Health and Safety	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Healthy Neighborhoods Education	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Information Aide	1.00	1.00	1.00	1.75	2.75	0.00	0.00	2.75
Keyboard Specialist	4.00	4.00	4.00	4.00	2.00	0.00	0.00	2.00
Medical Director	0.25	0.25	0.25	0.25	0.25	0.00	0.00	0.25
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	0.20	0.00	0.00	0.00	0.00
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 Engineer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Public Health Preparedness	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Public Health Sanitarian	10.00	10.00	9.00	9.00	9.00	0.50	0.00	9.00
Public Health Technician	0.00	0.00	0.00	0.39	0.39	0.00	0.00	0.39
Registered Professional Nurse	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	6.00	6.00	6.00	3.69	3.00	0.00	0.00	3.00
Senior Community Health Nurse	0.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
Senior Public Health Sanitarian	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Supervising Community Health	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Team Leader	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
Tobacco Program Education	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
WIC Clerk	3.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
WIC Nutrition Educator	1.50	2.00	0.80	0.00	0.00	0.00	0.00	0.00
WIC Nutrition Educator II	0.00	0.00	1.50	1.60	1.00	0.00	0.00	1.00
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	1.00	1.00	2.00	0.00	0.00	2.00
	<b>65.12</b>	<b>64.55</b>	<b>63.35</b>	<b>64.68</b>	<b>66.19</b>	<b>0.50</b>	<b>0.00</b>	<b>66.19</b>



# Health Department

2960 PRESCHOOL SPECIAL EDUCATI				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified		2017		
<b>Expenditures</b>							
Mandate - PreK and EI	5,281,484	4,423,015	5,400,000	5,080,000	0	0	5,080,000
<b>Total Expenditures</b>	<b>5,281,484</b>	<b>4,423,015</b>	<b>5,400,000</b>	<b>5,080,000</b>	<b>0</b>	<b>0</b>	<b>5,080,000</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	2,958,287	2,173,823	2,535,000	2,440,000	0	0	2,440,000
Local Revenues	412,022	429,977	375,000	400,000	0	0	400,000
Other Revenues	1,816	1,768	0	0	0	0	0
<b>Total Revenues</b>	<b>3,372,125</b>	<b>2,605,568</b>	<b>2,910,000</b>	<b>2,840,000</b>	<b>0</b>	<b>0</b>	<b>2,840,000</b>
<b>Budgeting Unit Net Local</b>	<b>1,909,359</b>	<b>1,817,447</b>	<b>2,490,000</b>	<b>2,240,000</b>	<b>0</b>	<b>0</b>	<b>2,240,000</b>

4010 PH ADMINISTRATION				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified		2017		
<b>Expenditures</b>							
Salary and Wages	389,824	383,166	580,297	660,600	0	0	660,600
Overtime	0	0	0	0	0	0	0
Premium Pay	1,675	1,838	3,513	3,165	0	0	3,165
Fringe Benefits	222,764	211,407	274,110	327,369	0	0	327,369
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	1,410	3,107	15,928	2,600	0	0	2,600
Vehicle Fuel and Maint	0	0	0	0	0	0	0
Other Supplies	5,205	7,593	17,727	15,555	0	0	15,555
Travel Training	2,755	2,008	9,225	11,300	0	0	11,300
Professional Services	5,000	0	0	0	0	0	0
All Other Contr. Svcs	880	880	1,305	1,604	0	0	1,604
Program Expense	1,339	13,610	14,594	320	0	0	320
Maintenance	0	0	0	0	0	0	0
Utilities	4,961	5,039	7,097	5,970	0	0	5,970
Rent	61,875	61,875	68,632	68,632	0	0	68,632
Other	6,370	7,325	10,030	9,600	0	0	9,600
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>704,058</b>	<b>697,848</b>	<b>1,002,458</b>	<b>1,106,715</b>	<b>0</b>	<b>0</b>	<b>1,106,715</b>
<b>Revenues</b>							
Federal Aid	76,369	98,792	119,881	87,367	0	0	87,367
State Aid	0	0	50,144	47,503	0	0	47,503
Local Revenues	140	30	2,000	2,000	0	0	2,000
Other Revenues	0	55	0	0	0	0	0
<b>Total Revenues</b>	<b>76,509</b>	<b>98,877</b>	<b>172,025</b>	<b>136,870</b>	<b>0</b>	<b>0</b>	<b>136,870</b>
<b>Budgeting Unit Net Local</b>	<b>627,549</b>	<b>598,971</b>	<b>830,433</b>	<b>969,845</b>	<b>0</b>	<b>0</b>	<b>969,845</b>

# Health Department

## 4012 WOMEN, INFANTS & CHILDREN

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	237,590	244,696	251,053	278,270	0	0	278,270
Overtime	25	36	0	0	0	0	0
Premium Pay	4,778	5,250	1,600	1,300	0	0	1,300
Fringe Benefits	137,921	141,240	119,571	137,884	0	0	137,884
Automotive Equipment	0	0	24,999	0	0	0	0
Other Capital Equip	21,948	8,870	2,344	0	0	0	0
Vehicle Fuel and Maint	777	1,037	1,100	1,140	0	0	1,140
Other Supplies	5,640	11,018	18,935	41,904	0	0	41,904
Travel Training	3,084	2,666	4,935	5,618	0	0	5,618
Professional Services	20,861	29,548	21,639	25,865	0	0	25,865
All Other Contr. Svcs	0	1,511	2,760	1,800	0	0	1,800
Program Expense	1,935	1,933	15,931	5,713	0	0	5,713
Utilities	5,233	3,571	5,515	6,380	0	0	6,380
Rent	15,274	15,424	16,724	18,524	0	0	18,524
Other	12,268	5,272	4,792	7,138	0	0	7,138
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>467,334</b>	<b>472,072</b>	<b>491,898</b>	<b>531,536</b>	<b>0</b>	<b>0</b>	<b>531,536</b>
<b>Revenues</b>							
Federal Aid	458,221	470,573	491,898	531,536	0	0	531,536
Local Revenues	0	0	0	0	0	0	0
Other Revenues	9,339	0	0	0	0	0	0
<b>Total Revenues</b>	<b>467,560</b>	<b>470,573</b>	<b>491,898</b>	<b>531,536</b>	<b>0</b>	<b>0</b>	<b>531,536</b>
<b>Budgeting Unit Net Local</b>	<b>-226</b>	<b>1,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Health Department

## 4013 OCCUPATIONAL HLTH.& SFTY.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	45,383	15,309	53,525	59,342	0	0	59,342
Premium Pay	500	0	0	0	0	0	0
Fringe Benefits	26,107	8,650	25,377	29,267	0	0	29,267
Other Capital Equip	0	0	1,500	0	0	0	0
Vehicle Fuel and Maint	0	0	0	0	0	0	0
Other Supplies	46	53	1,423	1,250	0	0	1,250
Travel Training	0	0	5,000	5,000	0	0	5,000
Professional Services	0	350	25,099	600	0	0	600
All Other Contr. Svcs	250	250	300	8,249	0	0	8,249
Utilities	207	225	850	720	0	0	720
Rent	664	664	664	664	0	0	664
Other	18	0	500	1,011	0	0	1,011
<b>Total Expenditures</b>	<b>73,175</b>	<b>25,501</b>	<b>114,238</b>	<b>106,103</b>	<b>0</b>	<b>0</b>	<b>106,103</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Local Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>73,175</b>	<b>25,501</b>	<b>114,238</b>	<b>106,103</b>	<b>0</b>	<b>0</b>	<b>106,103</b>

## 4014 MEDICAL EXAMINER

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	15,760	16,005	16,424	16,729	0	0	16,729
Premium Pay	50	55	115	70	0	0	70
Fringe Benefits	8,996	9,074	7,815	8,285	0	0	8,285
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
Professional Services	34,947	35,646	36,366	37,185	0	0	37,185
All Other Contr. Svcs	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0
Other	782	586	932	618	0	0	618
<b>Total Expenditures</b>	<b>60,535</b>	<b>61,366</b>	<b>61,652</b>	<b>62,887</b>	<b>0</b>	<b>0</b>	<b>62,887</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Local Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>60,535</b>	<b>61,366</b>	<b>61,652</b>	<b>62,887</b>	<b>0</b>	<b>0</b>	<b>62,887</b>

# Health Department

## 4015 VITAL RECORDS

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
					2017		
<b>Expenditures</b>							
Salary and Wages	40,640	41,502	42,625	43,298	0	0	43,298
Premium Pay	0	0	500	550	0	0	550
Fringe Benefits	23,124	23,449	20,316	21,626	0	0	21,626
Other Capital Equip	9,185	0	0	0	0	0	0
Other Supplies	1,228	1,185	1,600	2,600	0	0	2,600
Travel Training	0	0	0	0	0	0	0
Professional Services	10	0	1,000	0	0	0	0
All Other Contr. Svcs	880	880	880	1,406	0	0	1,406
Utilities	414	450	475	475	0	0	475
Rent	1,844	1,844	1,844	1,844	0	0	1,844
Other	38	53	125	200	0	0	200
<b>Total Expenditures</b>	<b>77,363</b>	<b>69,363</b>	<b>69,365</b>	<b>71,999</b>	<b>0</b>	<b>0</b>	<b>71,999</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Local Revenues	129,378	128,226	129,000	83,843	0	0	83,843
<b>Total Revenues</b>	<b>129,378</b>	<b>128,226</b>	<b>129,000</b>	<b>83,843</b>	<b>0</b>	<b>0</b>	<b>83,843</b>
<b>Budgeting Unit Net Local</b>	<b>-52,015</b>	<b>-58,863</b>	<b>-59,635</b>	<b>-11,844</b>	<b>0</b>	<b>0</b>	<b>-11,844</b>

# Health Department

## 4016 COMMUNITY HEALTH

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	823,202	880,903	761,247	785,440	0	0	785,440
Overtime	0	0	0	0	0	0	0
Premium Pay	23,090	9,681	4,520	4,310	0	0	4,310
Fringe Benefits	480,710	492,479	362,464	389,505	0	0	389,505
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	16,163	7,990	22,784	1,056	0	0	1,056
Vehicle Fuel and Maint	4,577	3,722	6,200	4,400	0	0	4,400
Other Supplies	96,856	90,598	131,915	106,380	0	0	106,380
Travel Training	2,540	4,653	5,554	7,000	0	0	7,000
Professional Services	156,429	229,158	215,556	213,217	0	0	213,217
All Other Contr. Svcs	7,555	6,710	7,425	25,096	0	0	25,096
Program Expense	0	0	6,612	11,224	0	0	11,224
Utilities	9,147	9,775	10,480	10,420	0	0	10,420
Rent	34,786	34,786	28,029	28,029	0	0	28,029
Other	15,635	15,078	15,963	17,062	0	0	17,062
<b>Total Expenditures</b>	<b>1,670,690</b>	<b>1,785,533</b>	<b>1,578,749</b>	<b>1,603,139</b>	<b>0</b>	<b>0</b>	<b>1,603,139</b>

## Revenues

Federal Aid	77,862	69,105	84,543	91,252	0	0	91,252
State Aid	108,700	154,126	77,773	77,902	0	0	77,902
Local Revenues	120,525	101,022	202,664	193,348	0	0	193,348
Other Revenues	0	317	0	0	0	0	0
Interfund Transf & Rev	0	0	0	34,734	0	0	34,734

<b>Total Revenues</b>	<b>307,087</b>	<b>324,570</b>	<b>364,980</b>	<b>397,236</b>	<b>0</b>	<b>0</b>	<b>397,236</b>
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<b>Budgeting Unit Net Local</b>	<b>1,363,603</b>	<b>1,460,963</b>	<b>1,213,769</b>	<b>1,205,903</b>	<b>0</b>	<b>0</b>	<b>1,205,903</b>
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## 4017 MEDICAL EXAMINER PROGRAM

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Mandate - Other	143,429	183,990	165,000	190,160	0	0	190,160
<b>Total Expenditures</b>	<b>143,429</b>	<b>183,990</b>	<b>165,000</b>	<b>190,160</b>	<b>0</b>	<b>0</b>	<b>190,160</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Other Revenues	0	1,250	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>143,429</b>	<b>182,740</b>	<b>165,000</b>	<b>190,160</b>	<b>0</b>	<b>0</b>	<b>190,160</b>

# Health Department

## 4018 HEALTHY NEIGHBORHOOD PROG

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
					2017		
<b>Expenditures</b>							
Salary and Wages	93,144	88,005	90,059	97,613	0	0	97,613
Overtime	11	0	0	0	0	0	0
Premium Pay	350	1,828	523	565	0	0	565
Fringe Benefits	45,309	47,795	40,285	45,738	0	0	45,738
Other Capital Equip	1,576	1,833	1,550	650	0	0	650
Other Supplies	48,762	46,000	40,902	47,916	0	0	47,916
Travel Training	2,090	288	1,200	2,000	0	0	2,000
Program Expense	4,250	0	26,842	4,628	0	0	4,628
Utilities	363	450	520	520	0	0	520
Rent	1,474	1,554	1,554	1,554	0	0	1,554
Other	77	309	230	3,390	0	0	3,390
<b>Total Expenditures</b>	<b>197,406</b>	<b>188,062</b>	<b>203,665</b>	<b>204,574</b>	<b>0</b>	<b>0</b>	<b>204,574</b>
<b>Revenues</b>							
State Aid	190,888	194,909	203,665	204,574	0	0	204,574
<b>Total Revenues</b>	<b>190,888</b>	<b>194,909</b>	<b>203,665</b>	<b>204,574</b>	<b>0</b>	<b>0</b>	<b>204,574</b>
<b>Budgeting Unit Net Local</b>	<b>6,518</b>	<b>-6,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Health Department

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

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	682,691	729,616	839,475	856,865	0	0	856,865
Overtime	0	0	0	0	0	0	0
Premium Pay	17,527	7,344	4,400	4,400	0	0	4,400
Fringe Benefits	398,424	412,933	399,003	424,776	0	0	424,776
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	2,600	0	0	2,600
Vehicle Fuel and Maint	1,818	1,618	2,200	2,700	0	0	2,700
Other Supplies	9,389	6,802	10,750	10,250	0	0	10,250
Travel Training	1,521	2,736	3,758	3,758	0	0	3,758
Professional Services	280	0	0	0	0	0	0
All Other Contr. Svcs	2,448	2,448	2,448	1,942	0	0	1,942
Program Expense	0	0	0	0	0	0	0
Utilities	4,916	5,271	5,400	5,400	0	0	5,400
Rent	23,766	23,766	23,766	23,766	0	0	23,766
Other	22,584	22,296	26,088	24,685	0	0	24,685
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,165,364</b>	<b>1,214,830</b>	<b>1,317,288</b>	<b>1,361,142</b>	<b>0</b>	<b>0</b>	<b>1,361,142</b>

## Revenues

Federal Aid	88,720	42,519	54,467	54,467	0	0	54,467
State Aid	147,091	107,900	107,325	107,325	0	0	107,325
Local Revenues	78,655	76,833	80,000	80,000	0	0	80,000
Other Revenues	104,269	133,420	135,000	135,000	0	0	135,000
Interfund Transf & Rev	0	6,950	21,000	13,000	0	0	13,000
<b>Total Revenues</b>	<b>418,735</b>	<b>367,622</b>	<b>397,792</b>	<b>389,792</b>	<b>0</b>	<b>0</b>	<b>389,792</b>
<b>Budgeting Unit Net Local</b>	<b>746,629</b>	<b>847,208</b>	<b>919,496</b>	<b>971,350</b>	<b>0</b>	<b>0</b>	<b>971,350</b>

## 4048 PHYS.HANDIC.CHIL.TREATMNT

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Program Expense	2,730	399	8,000	8,000	0	0	8,000
Other	0	0	0	0	0	0	0
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,730</b>	<b>399</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
<b>Revenues</b>							
State Aid	2,600	155	4,000	4,000	0	0	4,000
Local Revenues	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>2,600</b>	<b>155</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>Budgeting Unit Net Local</b>	<b>130</b>	<b>244</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

# Health Department

## 4054 EARLY INTERV (BIRTH-3)

	2014 Actual	2015 Actual	2016 Modified	Target	2017		Total Rec
					Req OTR's	Rec OTR's	
<b>Expenditures</b>							
Mandate - PreK and EI	625,125	567,831	855,000	705,000	0	0	705,000
<b>Total Expenditures</b>	<b>625,125</b>	<b>567,831</b>	<b>855,000</b>	<b>705,000</b>	<b>0</b>	<b>0</b>	<b>705,000</b>
<b>Revenues</b>							
Federal Aid	139	0	306,000	300,000	0	0	300,000
State Aid	414,822	302,515	0	0	0	0	0
Local Revenues	22,124	0	0	0	0	0	0
Other Revenues	210	463	0	0	0	0	0
<b>Total Revenues</b>	<b>437,295</b>	<b>302,978</b>	<b>306,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>Budgeting Unit Net Local</b>	<b>187,830</b>	<b>264,853</b>	<b>549,000</b>	<b>405,000</b>	<b>0</b>	<b>0</b>	<b>405,000</b>

## 4090 ENVIRONMENTAL HEALTH

	2014 Actual	2015 Actual	2016 Modified	Target	2017		Total Rec
					Req OTR's	Rec OTR's	
<b>Expenditures</b>							
Salary and Wages	834,882	857,823	908,329	925,019	25,963	0	925,019
Overtime	0	0	0	0	0	0	0
Premium Pay	21,878	5,235	5,628	6,185	0	0	6,185
Fringe Benefits	473,594	482,373	432,915	459,270	12,805	0	459,270
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	9,078	12,369	8,260	5,725	0	0	5,725
Vehicle Fuel and Maint	7,706	5,632	9,800	7,900	0	0	7,900
Other Supplies	3,034	4,560	4,764	13,590	0	0	13,590
Travel Training	2,388	1,114	3,868	5,000	0	0	5,000
Professional Services	39,090	34,183	45,292	27,564	0	0	27,564
All Other Contr. Svcs	1,952	3,052	3,057	26,047	0	0	26,047
Program Expense	438	280	12,136	1,865	0	0	1,865
Utilities	7,772	7,059	9,050	10,142	0	0	10,142
Rent	34,236	34,156	34,158	34,158	0	0	34,158
Other	7,486	7,775	9,875	14,385	0	0	14,385
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,443,534</b>	<b>1,455,611</b>	<b>1,487,132</b>	<b>1,536,850</b>	<b>38,768</b>	<b>0</b>	<b>1,536,850</b>
<b>Revenues</b>							
Federal Aid	135,417	4,435	16,775	18,499	0	0	18,499
State Aid	25,772	157,591	174,827	173,850	0	0	173,850
Local Revenues	348,657	372,411	349,074	364,685	0	0	364,685
Other Revenues	15,701	8,513	9,900	9,000	0	0	9,000
Interfund Transf & Rev	21,579	0	0	0	0	0	0
<b>Total Revenues</b>	<b>547,126</b>	<b>542,950</b>	<b>550,576</b>	<b>566,034</b>	<b>0</b>	<b>0</b>	<b>566,034</b>
<b>Budgeting Unit Net Local</b>	<b>896,408</b>	<b>912,661</b>	<b>936,556</b>	<b>970,816</b>	<b>38,768</b>	<b>0</b>	<b>970,816</b>



# Health Department

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4095 PUBLIC HEALTH STATE AID

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Revenues</b>							
State Aid	1,180,307	1,037,510	1,113,118	1,147,364	9,347	0	1,147,364
<b>Total Revenues</b>	1,180,307	1,037,510	1,113,118	1,147,364	9,347	0	1,147,364
<b>Budgeting Unit Net Local</b>	-1,180,307	-1,037,510	-1,113,118	-1,147,364	-9,347	0	-1,147,364

## Health Department

<b>OTR #</b>	61	<b>Priority</b>	1	<b>OTR Name</b>	Addition of 1/2 FTE Sanitarian in Environmental Health
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**Description**

Cause: Environmental Health Division (EHD) technical staffing levels (11.79 FTE in 2016) are below 2009 (12.75 FTE) levels while core program requirements increase and other public health concerns arise requiring significant staff time and effort. Staffing levels need to be increased to meet NYSDOH program requirements and to be able to respond to other community public health concerns.

Effect – if not funded: The EHD will struggle to meet core program requirements in some areas. Temporary food service operations (e.g., chicken BBQ fund raisers and local festival vendors) increased from 321 permits in 2009 to 456 in 2015; full food service facilities (e.g., restaurants) increased from 493 to 547 permitted facilities in the same period. Off-setting decreases have not occurred in other program areas. Due to current work loads, the EHD is not adequately able to manage the Children’s Camp permitting program.

New programs have been or are expected to be created (e.g., Legionella regulations for cooling towers, tattooing regulations, expansion of ATUPA requirements). EHD staff may struggle to manage core programs and will be unable to address new issues which continue to emerge.

Other examples where resources have been required include issues associated with high volume hydraulic fracturing for gas drilling, environmental health concerns with the invasive plant Hydrilla, wood burning complaints outside the city and wood stove complaints within the City of Ithaca, and lead levels in drinking water at local schools. The ability to respond to current or future such issues will be limited.

Additionally, without the increase, the frequency and scope of Environmental Health (EH) inspections may be reduced in some program areas - including mobile home parks and hotels and motels. For programs such as our on-site sewage program and activities including responding to garbage and other complaints, EH customers may face longer response times and delays in issuing permits and conducting site visits.

These changes require the approval of the NYSDOH and in some cases changes to the Tompkins County Sanitary Code prior to implementation. Other changes may need to be made depending on the direction we receive from NYSDOH.

	<u>Account</u>		<u>Requested</u>		<u>Recommended</u>	
4090	51000595	PUB HEALTH SANIT.	25,963	TARGET	0	TARGET
4090	58800	FRINGES	12,805	TARGET	0	TARGET
4095	43401	PUBLIC HEALTH WORK	-9,347	TARGET	0	TARGET
	<b>Local Share</b>		29,421		0	
	<b>Health Department Total</b>		29,421		0	

# 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).

	2016	2017
Expenditures	41,858	66,982
Revenues	37,030	45,780
Net Local	4,828	21,202
FTE	0.38	.64

### Children with Special Healthcare Needs & Physically

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.

	2016	2017
Expenditures	50,259	48,953
Revenues	25,997	25,997
Net Local	24,262	22,956
FTE	0.6	.33

### 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.

	2016	2017
Expenditures	257,329	265,079
Revenues	131,149	130,458
Net Local	0	134,621
FTE	2.81	2.83

**Communicable Disease**

Type of Program MM

Minimize impact to the community and protect the public's 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.

	2016	2017
<b>Expenditures</b>	796,460	756,247
<b>Revenues</b>	400,940	376,936
<b>Net Local</b>	395,521	379,311
<b>FTE</b>	5.47	4.97

**Community Health Assessment, Community Health**

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.

	2016	2017
<b>Expenditures</b>	588	588
<b>Revenues</b>	227	227
<b>Net Local</b>	362	362
<b>FTE</b>	0.02	0

**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.

	2016	2017
<b>Expenditures</b>	511,520	526,684
<b>Revenues</b>	340,566	350,745
<b>Net Local</b>	170,954	175,939
<b>FTE</b>	6.27	6.18

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.

	2016	2017
<b>Expenditures</b>	167,132	135,756
<b>Revenues</b>	32,325	32,325
<b>Net Local</b>	134,807	103,431
<b>FTE</b>	2.1	1.75

### 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.

	2016	2017
<b>Expenditures</b>	891,259	1,019,277
<b>Revenues</b>	167,470	167,470
<b>Net Local</b>	723,789	851,807
<b>FTE</b>	9.31	10.25

### 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.

	2016	2017
<b>Expenditures</b>	195,638	152,156
<b>Revenues</b>	155,000	155,000
<b>Net Local</b>	40,638	-2,844
<b>FTE</b>	2.09	1.54

### 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.

	2016	2017
<b>Expenditures</b>	855,000	705,000
<b>Revenues</b>	306,000	300,000
<b>Net Local</b>	549,000	405,000
<b>FTE</b>		

**Family Health**

Type of Program MD

Educate and support income eligible pregnant women to access early prenatal care to achieve a healthy birth outcome. Services include performing pregnancy testing, presumptive eligibility for Medicaid, prenatal office & home visits, teaching childbirth education classes, postpartum home visits to mother and baby, and referrals to community resources. Maternal child health preventive home visits serve identified at-risk women and babies. Other services include assessments to promote injury prevention, to prevent infant mortality, to provide family planning education, etc. Lead case management services are provided to those families identified with elevated lead levels in children (birth to 18 years).

	2016	2017
Expenditures	752,456	760,908
Revenues	369,800	378,817
Net Local	382,656	382,091
FTE	8.06	8.02

**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.

	2016	2017
Expenditures	625,761	756,832
Revenues	240,945	284,213
Net Local	384,816	472,619
FTE	6.25	7.25

**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.

	2016	2017
Expenditures	203,664	204,574
Revenues	203,664	204,574
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.

	2016	2017
Expenditures	197,297	208,385
Revenues	166,759	129,553
Net Local	60,538	78,843
FTE	1.78	2.0

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.

	2016	2017
<b>Expenditures</b>	409,156	311,253
<b>Revenues</b>	255,660	218,972
<b>Net Local</b>	153,496	92,281
<b>FTE</b>	4.18	3.56

**Medical Examiner**

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).

	2016	2017
<b>Expenditures</b>	226,652	253,047
<b>Revenues</b>	0	0
<b>Net Local</b>	226,652	0
<b>FTE</b>	0.2	0.2

**Nursing Administration**

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

	2016	2017
<b>Expenditures</b>	0	0
<b>Revenues</b>	0	0
<b>Net Local</b>	0	0
<b>FTE</b>	0	null

**Occupational Health & Safety**

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.

	2016	2017
<b>Expenditures</b>	114,238	0
<b>Revenues</b>	0	0
<b>Net Local</b>	114,238	0
<b>FTE</b>	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.

	2016	2017
<b>Expenditures</b>	117,117	135,597
<b>Revenues</b>	13,272	16,119
<b>Net Local</b>	103,845	119,478
<b>FTE</b>	1.4	1.51

**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.

	2016	2017
<b>Expenditures</b>	5,400,000	5,080,000
<b>Revenues</b>	2,910,000	2,840,000
<b>Net Local</b>	2,490,000	2,240,000
<b>FTE</b>		

**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.

	2016	2017
<b>Expenditures</b>	130,026	116,831
<b>Revenues</b>	116,285	98,432
<b>Net Local</b>	13,741	18,399
<b>FTE</b>	1.46	1.32

**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.

	2016	2017
<b>Expenditures</b>	216,571	345,728
<b>Revenues</b>	144,956	192,018
<b>Net Local</b>	71,615	153,711
<b>FTE</b>	2.28	3.96



**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.

	2016	2017
<b>Expenditures</b>	69,365	71,999
<b>Revenues</b>	129,000	83,843
<b>Net Local</b>	-59,635	-11,844
<b>FTE</b>	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.

	2016	2017
<b>Expenditures</b>	491,898	531,536
<b>Revenues</b>	491,898	531,536
<b>Net Local</b>	0	0
<b>FTE</b>	5.6	6.0

**Prevention & Family Recovery (PFR) Grant (Family Tx**

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.

	2016	2017
<b>Expenditures</b>	21,000	47,734
<b>Revenues</b>	21,000	47,734
<b>Net Local</b>	0	0
<b>FTE</b>	0.2	0.53

# 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 maintenance 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	1,597,635	1,550,867	1,700,218	1,720,626	0	0	1,720,626
Overtime	35,599	35,019	119,500	95,500	0	0	95,500
Premium Pay	17,559	15,159	12,050	12,200	0	0	12,200
Fringe Benefits	24,761	914,960	922,564	901,730	0	0	901,730
Other Capital Equip	7,024	2,401	8,200	54,000	0	0	54,000
Highway Materials	1,952,760	1,959,503	1,856,503	2,283,503	125,000	125,000	2,408,503
Vehicle Fuel and Maint	0	0	0	0	0	0	0
Other Supplies	15,977	16,784	23,750	23,325	0	0	23,325
Travel Training	2,195	11,332	9,500	9,500	0	0	9,500
Professional Services	0	0	1,700	1,700	0	0	1,700
All Other Contr. Svcs	1,581,684	1,438,891	1,458,974	1,511,268	0	0	1,511,268
Program Expense	135,164	133,837	135,100	140,000	0	0	140,000
Maintenance	0	0	0	0	0	0	0
Utilities	7,465	7,072	9,000	9,000	0	0	9,000
Rent	0	0	0	0	0	0	0
Other	460,590	597,905	662,983	412,740	0	0	412,740
Other Finance	30,088	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>5,868,501</b>	<b>6,683,730</b>	<b>6,920,042</b>	<b>7,175,092</b>	<b>125,000</b>	<b>125,000</b>	<b>7,300,092</b>
<b>Revenues</b>							
Federal Aid	53,007	162,363	0	0	0	0	0
State Aid	2,206,683	2,291,287	2,025,296	2,486,188	0	0	2,486,188
Local Revenues	0	0	0	0	0	0	0
Other Revenues	57,528	61,217	6,500	8,500	0	0	8,500
Interfund Transf & Rev	4,535,403	4,727,801	4,888,246	4,680,404	0	0	4,680,404
<b>Total Revenues</b>	<b>6,852,621</b>	<b>7,242,668</b>	<b>6,920,042</b>	<b>7,175,092</b>	<b>0</b>	<b>0</b>	<b>7,175,092</b>
<b>Dept. Net Local</b>	<b>-984,120</b>	<b>-558,938</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>

# Highway Division

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Account Clerk Typist	0.00	0.75	0.75	1.00	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	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Associate Civil Engineer	2.00	1.00	1.00	1.50	1.50	0.00	0.00	1.50
Bridge Mechanic (Vacant)	1.00	1.00	0.00	1.00	1.00	0.00	0.00	1.00
Civil Engineer	0.00	1.00	1.00	1.00	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
Engineering Technician	0.00	0.00	1.00	1.00	2.00	0.00	0.00	2.00
Heavy Equipment Operator	9.00	8.00	8.00	8.00	9.00	0.00	0.00	9.00
Highway Crew Supervisor	2.00	3.00	2.00	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
Motor Equipment Operator	8.00	9.00	10.00	10.00	9.00	0.00	0.00	9.00
Seasonal Worker	4.19	4.19	4.19	3.44	3.44	0.00	0.00	3.44
Senior Highway Crew Super	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Sr. Engineering Technician	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Sr. Sign Mechanic	1.00	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
	<b>34.19</b>	<b>35.94</b>	<b>35.94</b>	<b>35.94</b>	<b>35.94</b>	<b>0.00</b>	<b>0.00</b>	<b>35.94</b>

# Highway Division

## 3310 TRAFFIC CONTROL

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	48,546	50,537	48,363	49,462	0	0	49,462
Overtime	842	1,505	3,000	2,000	0	0	2,000
Premium Pay	1,194	551	1,100	600	0	0	600
Fringe Benefits	0	29,912	27,535	25,677	0	0	25,677
Other Capital Equip	2,991	1,489	2,200	9,000	0	0	9,000
Highway Materials	5,440	17,694	17,500	18,000	0	0	18,000
Other Supplies	350	350	350	350	0	0	350
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	30,898	25,469	33,432	38,432	0	0	38,432
Program Expense	135,164	133,837	135,000	140,000	0	0	140,000
Utilities	7,465	7,072	9,000	9,000	0	0	9,000
Rent	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>232,890</b>	<b>268,416</b>	<b>277,480</b>	<b>292,521</b>	<b>0</b>	<b>0</b>	<b>292,521</b>
<b>Revenues</b>							
Local Revenues	0	0	0	0	0	0	0
Other Revenues	3,066	3,080	1,000	1,000	0	0	1,000
Interfund Transf & Rev	279,565	275,333	276,480	291,521	0	0	291,521
<b>Total Revenues</b>	<b>282,631</b>	<b>278,413</b>	<b>277,480</b>	<b>292,521</b>	<b>0</b>	<b>0</b>	<b>292,521</b>
<b>Budgeting Unit Net Local</b>	<b>-49,741</b>	<b>-9,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Highway Division

## 5010 COUNTY ROAD ADMIN.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
					2017		
<b>Expenditures</b>							
Salary and Wages	151,640	155,579	174,039	177,951	0	0	177,951
Overtime	170	0	0	0	0	0	0
Premium Pay	450	500	450	600	0	0	600
Fringe Benefits	0	88,184	82,722	88,061	0	0	88,061
Other Capital Equip	0	0	0	0	0	0	0
Highway Materials	0	0	0	0	0	0	0
Other Supplies	1,994	2,485	2,750	3,250	0	0	3,250
Travel Training	1,194	2,745	3,000	3,000	0	0	3,000
Professional Services	0	0	200	200	0	0	200
All Other Contr. Svcs	1,801	472	600	1,950	0	0	1,950
Other	1,125	1,030	1,439	1,275	0	0	1,275
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>158,374</b>	<b>250,995</b>	<b>265,200</b>	<b>276,287</b>	<b>0</b>	<b>0</b>	<b>276,287</b>
<b>Revenues</b>							
Other Revenues	1,975	2,000	2,000	2,000	0	0	2,000
Interfund Transf & Rev	252,496	257,751	263,200	274,287	0	0	274,287
<b>Total Revenues</b>	<b>254,471</b>	<b>259,751</b>	<b>265,200</b>	<b>276,287</b>	<b>0</b>	<b>0</b>	<b>276,287</b>
<b>Budgeting Unit Net Local</b>	<b>-96,097</b>	<b>-8,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Highway Division

## 5110 MAINT. ROADS & BRIDGES

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	1,397,449	1,344,751	1,477,816	1,493,213	0	0	1,493,213
Overtime	34,587	33,514	116,500	93,500	0	0	93,500
Premium Pay	15,915	14,108	10,500	11,000	0	0	11,000
Fringe Benefits	24,761	796,864	812,307	787,992	0	0	787,992
Other Capital Equip	4,033	912	6,000	45,000	0	0	45,000
Highway Materials	1,684,231	1,621,571	1,459,743	1,865,503	125,000	125,000	1,990,503
Vehicle Fuel and Maint	0	0	0	0	0	0	0
Other Supplies	13,550	13,949	20,450	19,525	0	0	19,525
Travel Training	551	8,587	5,500	5,500	0	0	5,500
Professional Services	0	0	1,500	1,500	0	0	1,500
All Other Contr. Svcs	1,091,164	1,019,451	1,009,942	1,009,886	0	0	1,009,886
Program Expense	0	0	100	0	0	0	0
Maintenance	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Other	881	343	1,454	1,375	0	0	1,375
Other Finance	0	0	163,729	0	0	0	0
<b>Total Expenditures</b>	<b>4,267,122</b>	<b>4,854,050</b>	<b>5,085,541</b>	<b>5,333,994</b>	<b>125,000</b>	<b>125,000</b>	<b>5,458,994</b>
<b>Revenues</b>							
Federal Aid	40,726	-16,867	0	0	0	0	0
State Aid	2,204,380	2,257,682	2,025,296	2,486,188	0	0	2,486,188
Other Revenues	36,319	39,983	3,500	5,500	0	0	5,500
Interfund Transf & Rev	2,892,342	2,854,167	2,893,016	2,842,306	0	0	2,842,306
<b>Total Revenues</b>	<b>5,173,767</b>	<b>5,134,965</b>	<b>4,921,812</b>	<b>5,333,994</b>	<b>0</b>	<b>0</b>	<b>5,333,994</b>
<b>Budgeting Unit Net Local</b>	<b>-906,645</b>	<b>-280,915</b>	<b>163,729</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>

# Highway Division

## 5111 BRIDGES

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Highway Materials	75,920	71,170	104,260	125,000	0	0	125,000
Vehicle Fuel and Maint	0	0	0	0	0	0	0
Other Supplies	83	0	200	200	0	0	200
Travel Training	450	0	1,000	1,000	0	0	1,000
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	142,821	78,499	85,000	131,000	0	0	131,000
Program Expense	0	0	0	0	0	0	0
Other	64	52	90	90	0	0	90
Other Finance	30,088	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>249,426</b>	<b>149,721</b>	<b>190,550</b>	<b>257,290</b>	<b>0</b>	<b>0</b>	<b>257,290</b>
<b>Revenues</b>							
Federal Aid	12,281	179,230	0	0	0	0	0
State Aid	2,303	33,605	0	0	0	0	0
Local Revenues	0	0	0	0	0	0	0
Other Revenues	16,168	16,154	0	0	0	0	0
Interfund Transf & Rev	175,000	175,550	190,550	257,290	0	0	257,290
<b>Total Revenues</b>	<b>205,752</b>	<b>404,539</b>	<b>190,550</b>	<b>257,290</b>	<b>0</b>	<b>0</b>	<b>257,290</b>
<b>Budgeting Unit Net Local</b>	<b>43,674</b>	<b>-254,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Highway Division

## 5142 SNOW REMOVAL COUNTY

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
					2017		
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Highway Materials	187,169	249,068	275,000	275,000	0	0	275,000
Other Supplies	0	0	0	0	0	0	0
All Other Contr. Svcs	315,000	315,000	330,000	330,000	0	0	330,000
Other	458,520	596,480	660,000	410,000	0	0	410,000
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>960,689</b>	<b>1,160,548</b>	<b>1,265,000</b>	<b>1,015,000</b>	<b>0</b>	<b>0</b>	<b>1,015,000</b>
<b>Revenues</b>							
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	936,000	1,165,000	1,265,000	1,015,000	0	0	1,015,000
<b>Total Revenues</b>	<b>936,000</b>	<b>1,165,000</b>	<b>1,265,000</b>	<b>1,015,000</b>	<b>0</b>	<b>0</b>	<b>1,015,000</b>
<b>Budgeting Unit Net Local</b>	<b>24,689</b>	<b>-4,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Highway Division

**OTR #** 30      **Priority** 1      **OTR Name** Re-allocation of 50% of town snow plowing savings into Highway Materials  
**Description** 2017's budget was reduced by \$250,000, a reduction in the Town S&I budget, due to the mild winter season of 2015-2016.

		<u>Account</u>	<u>Requested</u>		<u>Recommended</u>	
5110	54312	HIGHWAY MATERIALS	125,000	TARGET	125,000	TARGET
<b>Local Share</b>			125,000		125,000	
<b>Highway Division Total</b>			125,000		125,000	

# Highway Division

## Program Summary

### Bridge Maintenance

Type of Program MD

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

	2016	2017
Expenditures	190,550	257,290
Revenues	0	0
Net Local	190,550	257,290
FTE	5 (Included	5 (Included

### 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.

	2016	2017
Expenditures	265,200	276,451
Revenues	2,000	2,000
Net Local	263,200	274,451
FTE	3	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.

	2016	2017
Expenditures	1,882,792	2,060,000
Revenues	216,700	227,524
Net Local	1,666,092	1,423,686
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.

	2016	2017
Expenditures	4,881,812	5,333,994
Revenues	2,028,796	2,491,688
Net Local	2,853,016	2,842,306
FTE	31.94	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.

	2016	2017
<b>Expenditures</b>	1,205,000	1,015,000
<b>Revenues</b>	0	0
<b>Net Local</b>	1,205,000	1,015,000
<b>FTE</b>	(Included in	(Included in

**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.

	2016	2017
<b>Expenditures</b>	277,480	292,521
<b>Revenues</b>	1,000	1,000
<b>Net Local</b>	276,480	291,521
<b>FTE</b>	1	1

# Highway Machinery

The Highway Shop supports the Highway Division by servicing, maintaining, and repairing the vehicles and equipment used to maintain County roads. The vehicle fleet consists of one or more of the following: 10-Wheel dump truck/snow plow, pick-up truck, utility truck, service truck, tractor-trailer, mower tractor, car, van, and miscellaneous small vehicles. The equipment fleet consists of one or more of the following: gradall, excavator, small loader, large loader, dozer, and miscellaneous other equipment.

## Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	269,872	283,571	288,711	294,757	0	0	294,757
Overtime	1,368	2,045	7,000	7,000	0	0	7,000
Premium Pay	2,133	1,951	3,200	3,500	0	0	3,500
Fringe Benefits	5,309	162,475	158,086	150,553	0	0	150,553
Automotive Equipment	24,320	400,440	705,000	228,000	0	0	228,000
Highway Equipment	291,125	0	0	196,000	408,790	408,790	604,790
Other Capital Equip	14,106	14,331	14,000	14,000	0	0	14,000
Highway Materials	-478	0	0	0	0	0	0
Vehicle Fuel and Maint	677,714	607,398	675,000	675,000	0	0	675,000
Other Supplies	2,391	2,557	4,125	4,600	0	0	4,600
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	12,244	13,152	13,945	14,050	0	0	14,050
Maintenance	27,944	13,893	0	50,000	0	0	50,000
Utilities	10,849	11,216	13,500	13,500	0	0	13,500
Other	135	170	225	250	0	0	250
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,339,032</b>	<b>1,513,199</b>	<b>1,882,792</b>	<b>1,651,210</b>	<b>408,790</b>	<b>408,790</b>	<b>2,060,000</b>
<b>Revenues</b>							
Other Revenues	136,146	343,853	216,700	227,524	0	0	227,524
Interfund Transf & Rev	1,509,875	1,417,733	1,385,092	1,423,686	0	0	1,423,686
<b>Total Revenues</b>	<b>1,646,021</b>	<b>1,761,586</b>	<b>1,601,792</b>	<b>1,651,210</b>	<b>0</b>	<b>0</b>	<b>1,651,210</b>
<b>Dept. Net Local</b>	<b>-306,989</b>	<b>-248,387</b>	<b>281,000</b>	<b>0</b>	<b>408,790</b>	<b>408,790</b>	<b>408,790</b>

# Highway Machinery

## Full Time Equivalents

	<b>2013 Budget</b>	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>2017 Target</b>	<b>OTR Req</b>	<b>OTR Rec</b>	<b>2017 Total</b>
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	0.00	0.00	0.00	0.00
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
Sr. Heavy Equipment Mechanic	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>

# Highway Machinery

5130 HIGHWAY MACHINERY				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified		2017		
<b>Expenditures</b>							
Salary and Wages	269,872	283,571	288,711	294,757	0	0	294,757
Overtime	1,368	2,045	7,000	7,000	0	0	7,000
Premium Pay	2,133	1,951	3,200	3,500	0	0	3,500
Fringe Benefits	5,309	162,475	158,086	150,553	0	0	150,553
Automotive Equipment	24,320	400,440	730,000	228,000	0	0	228,000
Highway Equipment	291,125	0	0	196,000	408,790	408,790	604,790
Other Capital Equip	14,106	14,331	14,000	14,000	0	0	14,000
Highway Materials	-478	0	0	0	0	0	0
Vehicle Fuel and Maint	677,714	607,398	650,000	675,000	0	0	675,000
Other Supplies	2,391	2,557	4,125	4,600	0	0	4,600
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	12,244	13,152	13,945	14,050	0	0	14,050
Maintenance	27,944	13,893	0	50,000	0	0	50,000
Utilities	10,849	11,216	13,500	13,500	0	0	13,500
Other	135	170	225	250	0	0	250
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,339,032</b>	<b>1,513,199</b>	<b>1,882,792</b>	<b>1,651,210</b>	<b>408,790</b>	<b>408,790</b>	<b>2,060,000</b>
<b>Revenues</b>							
Other Revenues	136,146	343,853	216,700	227,524	0	0	227,524
Interfund Transf & Rev	1,509,875	1,417,733	1,385,092	1,423,686	0	0	1,423,686
<b>Total Revenues</b>	<b>1,646,021</b>	<b>1,761,586</b>	<b>1,601,792</b>	<b>1,651,210</b>	<b>0</b>	<b>0</b>	<b>1,651,210</b>
<b>Budgeting Unit Net Local</b>	<b>-306,989</b>	<b>-248,387</b>	<b>281,000</b>	<b>0</b>	<b>408,790</b>	<b>408,790</b>	<b>408,790</b>

## Highway Machinery

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<b>OTR #</b>	31	<b>Priority</b>	1	<b>OTR Name</b>	Replace 2 wheel loaders and 1 excavator
<b>Description</b>	Replace 2 wheel loaders and 1 excavator				

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		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
5130	52233	HIGHWAY EQUIPMENT	408,790 ONE-TIME	408,790 ONE-TIME
<b>Local Share</b>			408,790	408,790
<b>Highway Machinery Total</b>			408,790	408,790

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# Human Rights, Office of

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 opportunities 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	177,115	181,806	197,437	201,879	0	0	201,879
Overtime	0	0	0	0	0	0	0
Premium Pay	400	450	0	500	0	0	500
Fringe Benefits	101,006	102,974	93,569	99,813	0	0	99,813
Other Capital Equip	9,203	0	0	0	0	0	0
Other Supplies	3,234	2,123	5,145	5,469	1,500	0	5,469
Travel Training	0	0	2,900	2,900	0	0	2,900
Professional Services	130	0	0	0	0	0	0
All Other Contr. Svcs	6,744	-526	0	200	0	0	200
Program Expense	4,234	5,156	7,600	6,800	14,951	14,951	21,751
Utilities	1,758	1,651	1,500	840	0	0	840
Rent	0	0	0	0	0	0	0
Other	380	215	610	800	0	0	800
<b>Total Expenditures</b>	<b>304,204</b>	<b>293,849</b>	<b>308,761</b>	<b>319,201</b>	<b>16,451</b>	<b>14,951</b>	<b>334,152</b>
<b>Revenues</b>							
Local Revenues	0	0	0	0	0	0	0
Other Revenues	5,900	0	0	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0	14,951	14,951	14,951
<b>Total Revenues</b>	<b>5,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,951</b>	<b>14,951</b>	<b>14,951</b>
<b>Dept. Net Local</b>	<b>298,304</b>	<b>293,849</b>	<b>308,761</b>	<b>319,201</b>	<b>1,500</b>	<b>0</b>	<b>319,201</b>



# Human Rights, Office of

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Paralegal Aide	2.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Program/Outreach Specialist	0.00	1.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>

# Human Rights, Office of

## 8040 HUMAN RIGHTS

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	177,115	181,806	197,437	201,879	0	0	201,879
Overtime	0	0	0	0	0	0	0
Premium Pay	400	450	0	500	0	0	500
Fringe Benefits	101,006	102,974	93,569	99,813	0	0	99,813
Other Capital Equip	9,203	0	0	0	0	0	0
Other Supplies	3,234	2,123	5,145	5,469	1,500	0	5,469
Travel Training	0	0	2,900	2,900	0	0	2,900
Professional Services	130	0	0	0	0	0	0
All Other Contr. Svcs	6,744	-526	0	200	0	0	200
Program Expense	4,234	5,156	7,600	6,800	14,951	14,951	21,751
Utilities	1,758	1,651	1,500	840	0	0	840
Rent	0	0	0	0	0	0	0
Other	380	215	610	800	0	0	800
<b>Total Expenditures</b>	<b>304,204</b>	<b>293,849</b>	<b>308,761</b>	<b>319,201</b>	<b>16,451</b>	<b>14,951</b>	<b>334,152</b>
<b>Revenues</b>							
Local Revenues	0	0	0	0	0	0	0
Other Revenues	5,900	0	0	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0	14,951	14,951	14,951
<b>Total Revenues</b>	<b>5,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,951</b>	<b>14,951</b>	<b>14,951</b>
<b>Budgeting Unit Net Local</b>	<b>298,304</b>	<b>293,849</b>	<b>308,761</b>	<b>319,201</b>	<b>1,500</b>	<b>0</b>	<b>319,201</b>

**Human Rights, Office of**

**OTR #** 39      **Priority** 1      **OTR Name** Westlaw database, in anticipation of restoration of OHR's enforcement powers

**Description** This legal database expense (Westlaw ) was reduced/eliminated after local enforcement efforts were diminished due to the lapsing of a cooperative agreement with the NYS Division of Human Rights in 2008. OHR has an expectation that local enforcement powers will be re-established in 2017.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
8040	54332	BOOKS	1,500 TARGET	0 TARGET
<b>Local Share</b>			1,500	0

**OTR #** 40      **Priority** 1      **OTR Name** Training for enforcement and outreach staff; annual regional conference with NYS DHR

**Description** (1) Continued comprehensive training for enforcement and outreach staff. (2) Annual regional conference with NYS Division of Human Rights on the topics of Domestic Violence Protections in the Workplace and/or Housing Accessibility Issues for Persons With Disabilities.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
8040	54400	PROGRAM EXPENSE	14,951 ROLLOVER	14,951 ROLLOVER
8040	41084	USE OF ROLLOVER	-14,951 ROLLOVER	-14,951 ROLLOVER
<b>Local Share</b>			0	0

**Human Rights, Office of Total**      1,500      0

# Human Rights, Office of

## Program Summary

**Civil Rights Enforcement, Human Rights**

**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.

	2016	2017
<b>Expenditures</b>	314,611	320,336
<b>Revenues</b>	0	0
<b>Net Local</b>	314,611	320,336
<b>FTE</b>	4 FTEs	4 FTEs

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	689,408	772,299	797,649	815,581	0	0	815,581
Overtime	910	500	3,138	3,000	0	0	3,000
Premium Pay	44,059	5,073	4,550	5,550	0	0	5,550
Fringe Benefits	417,860	439,506	380,729	406,461	0	0	406,461
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	15,780	48,574	26,409	29,651	0	0	29,651
Vehicle Fuel and Maint	1,186	631	1,400	1,400	0	0	1,400
Other Supplies	746	818	750	750	0	0	750
Travel Training	8,924	3,209	12,500	14,500	0	0	14,500
Professional Services	58,657	24,510	30,000	15,000	0	0	15,000
All Other Contr. Svcs	141,768	225,783	276,512	296,714	0	0	296,714
Program Expense	0	0	0	1	0	0	1
Utilities	38,600	37,559	4,810	4,220	0	0	4,220
Other	1,274	486	545	545	0	0	545
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,419,172</b>	<b>1,558,948</b>	<b>1,538,992</b>	<b>1,593,373</b>	<b>0</b>	<b>0</b>	<b>1,593,373</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Local Revenues	0	0	0	0	0	0	0
Other Revenues	54,293	43,674	8,170	10,650	0	0	10,650
Interfund Transf & Rev	3,515	3,511	42,523	43,073	0	0	43,073
<b>Total Revenues</b>	<b>57,808</b>	<b>47,185</b>	<b>50,693</b>	<b>53,723</b>	<b>0</b>	<b>0</b>	<b>53,723</b>
<b>Dept. Net Local</b>	<b>1,361,364</b>	<b>1,511,763</b>	<b>1,488,299</b>	<b>1,539,650</b>	<b>0</b>	<b>0</b>	<b>1,539,650</b>

# Information Technology Services

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Administrative Assistant II	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Administrative/Computer Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Deputy Director	1.00	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	0.50	0.50	0.50	1.00	1.00	0.00	0.00	1.00
GIS Project Leader	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
GIS Systems Administrator	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
GIS Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIS Technician/Web Developer	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Information Security & Compliance	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Microcomputer Specialist	1.00	1.00	1.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Assistant	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety Systems Administrator	1.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Security and Privacy Officer	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	2.00	2.00	2.00	0.00	0.00	2.00
Telecommunications Program	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	<b>11.50</b>	<b>10.50</b>	<b>12.50</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>

# Information Technology Services

## 1680 INFORMAT. TECH. SERVICES

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	513,805	591,205	608,452	622,126	0	0	622,126
Overtime	762	197	2,092	2,000	0	0	2,000
Premium Pay	42,603	3,485	2,950	3,800	0	0	3,800
Fringe Benefits	317,030	336,111	290,168	309,693	0	0	309,693
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	15,780	47,544	24,409	29,151	0	0	29,151
Vehicle Fuel and Maint	1,186	631	1,400	1,400	0	0	1,400
Other Supplies	596	695	600	600	0	0	600
Travel Training	7,386	2,113	6,000	8,000	0	0	8,000
Professional Services	58,657	24,510	30,000	15,000	0	0	15,000
All Other Contr. Svcs	134,640	214,043	257,922	276,614	0	0	276,614
Program Expense	0	0	0	1	0	0	1
Utilities	38,221	36,706	4,030	3,200	0	0	3,200
Other	1,080	322	345	345	0	0	345
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,131,746</b>	<b>1,257,562</b>	<b>1,228,368</b>	<b>1,271,930</b>	<b>0</b>	<b>0</b>	<b>1,271,930</b>
<b>Revenues</b>							
Local Revenues	0	0	0	0	0	0	0
Other Revenues	46,693	39,674	1,170	2,800	0	0	2,800
Interfund Transf & Rev	3,515	3,511	42,523	43,073	0	0	43,073
<b>Total Revenues</b>	<b>50,208</b>	<b>43,185</b>	<b>43,693</b>	<b>45,873</b>	<b>0</b>	<b>0</b>	<b>45,873</b>
<b>Budgeting Unit Net Local</b>	<b>1,081,538</b>	<b>1,214,377</b>	<b>1,184,675</b>	<b>1,226,057</b>	<b>0</b>	<b>0</b>	<b>1,226,057</b>

# Information Technology Services

## 1683 GIS

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	108,117	111,737	118,977	121,654	0	0	121,654
Overtime	0	89	0	0	0	0	0
Premium Pay	850	950	1,050	1,150	0	0	1,150
Fringe Benefits	62,002	63,727	56,644	60,567	0	0	60,567
Other Capital Equip	0	1,030	2,072	500	0	0	500
Other Supplies	150	123	150	150	0	0	150
Travel Training	879	1,096	3,928	4,000	0	0	4,000
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	7,128	11,740	18,590	20,100	0	0	20,100
Program Expense	0	0	0	0	0	0	0
Utilities	214	493	390	630	0	0	630
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>179,340</b>	<b>190,985</b>	<b>201,801</b>	<b>208,751</b>	<b>0</b>	<b>0</b>	<b>208,751</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Other Revenues	7,600	4,000	7,000	7,850	0	0	7,850
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>7,600</b>	<b>4,000</b>	<b>7,000</b>	<b>7,850</b>	<b>0</b>	<b>0</b>	<b>7,850</b>
<b>Budgeting Unit Net Local</b>	<b>171,740</b>	<b>186,985</b>	<b>194,801</b>	<b>200,901</b>	<b>0</b>	<b>0</b>	<b>200,901</b>

## 1685 ITS CRIM JUST SUPPORT

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	67,486	69,357	70,220	71,801	0	0	71,801
Overtime	148	214	1,046	1,000	0	0	1,000
Premium Pay	606	638	550	600	0	0	600
Fringe Benefits	38,828	39,668	33,917	36,201	0	0	36,201
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	659	0	2,500	2,500	0	0	2,500
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	0	0	0	0	0	0	0
Utilities	165	360	390	390	0	0	390
Other	194	164	200	200	0	0	200
<b>Total Expenditures</b>	<b>108,086</b>	<b>110,401</b>	<b>108,823</b>	<b>112,692</b>	<b>0</b>	<b>0</b>	<b>112,692</b>
<b>Revenues</b>							
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>108,086</b>	<b>110,401</b>	<b>108,823</b>	<b>112,692</b>	<b>0</b>	<b>0</b>	<b>112,692</b>



# 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.

	2016	2017
Expenditures	309,734	295,734
Revenues	0	0
<b>Net Local</b>	<b>309,734</b>	<b>295,734</b>
FTE	2.4	2.35

### 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.

	2016	2017
Expenditures	153,060	263,301
Revenues	0	7,101
<b>Net Local</b>	<b>153,060</b>	<b>256,200</b>
FTE	1.25	1.55

### 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, communications and financial management for the department.

	2016	2017
Expenditures	153,111	144,707
Revenues	0	0
<b>Net Local</b>	<b>153,111</b>	<b>144,707</b>
FTE	1.55	1.60

Maintaining of federal and state regulations regarding the security and privacy of protected health information and other county confidential data. Responsible the development of county ITS security policies and federal mandated health insurance portability and accountability (HIPAA) policies. Provide assistance to county departments to develop and review policies, procedures, and contract language for compliance with federal and state regulations. Provide oversight of the workforce education component of privacy and security policies and procedures.

	2016	2017
<b>Expenditures</b>	120,724	99,747
<b>Revenues</b>	0	0
<b>Net Local</b>	120,724	99,747
<b>FTE</b>	1.2	1.20

**Network/PC Support**

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.

	2016	2017
<b>Expenditures</b>	356,042	339,390
<b>Revenues</b>	6,613	6,614
<b>Net Local</b>	349,429	332,776
<b>FTE</b>	2.55	2.25

**Public Safety Support**

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.

	2016	2017
<b>Expenditures</b>	92,212	154,575
<b>Revenues</b>	0	0
<b>Net Local</b>	92,212	154,575
<b>FTE</b>	0.8	1.05

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.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	148,897	205,937
<b>Revenues</b>	7,000	7,850
<b>Net Local</b>	141,897	198,087
<b>FTE</b>	1.35	1.20

**Telecommunications Support**

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 implementation of the Voice Over IP (VOIP) telephone system, originally installed in conjunction with the Public Health capital project, will be completed for all additional County owned facilities based on the recently approved 2013 Capital Project Plant.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	155,207	89,977
<b>Revenues</b>	37,080	32,158
<b>Net Local</b>	118,127	57,819
<b>FTE</b>	0.9	.80

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Program Expense	315,000	0	0	0	0	0	0
Other	247,399	0	243,000	243,500	0	0	243,500
Other Finance	0	320,000	195,000	150,000	0	0	150,000
<b>Total Expenditures</b>	<b>562,399</b>	<b>320,000</b>	<b>438,000</b>	<b>393,500</b>	<b>0</b>	<b>0</b>	<b>393,500</b>
<b>Revenues</b>							
Other Revenues	15,329	15,789	15,789	16,289	0	0	16,289
<b>Total Revenues</b>	<b>15,329</b>	<b>15,789</b>	<b>15,789</b>	<b>16,289</b>	<b>0</b>	<b>0</b>	<b>16,289</b>
<b>Dept. Net Local</b>	<b>547,070</b>	<b>304,211</b>	<b>422,211</b>	<b>377,211</b>	<b>0</b>	<b>0</b>	<b>377,211</b>

# Insurance Reserve

## 9904 SELF INSURANCE RESERVE

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
					2017		
<b>Expenditures</b>							
Program Expense	315,000	0	0	0	0	0	0
Other	247,399	0	243,000	243,500	0	0	243,500
Other Finance	0	320,000	195,000	150,000	0	0	150,000
<b>Total Expenditures</b>	<b>562,399</b>	<b>320,000</b>	<b>438,000</b>	<b>393,500</b>	<b>0</b>	<b>0</b>	<b>393,500</b>
<b>Revenues</b>							
Other Revenues	15,329	15,789	15,789	16,289	0	0	16,289
<b>Total Revenues</b>	<b>15,329</b>	<b>15,789</b>	<b>15,789</b>	<b>16,289</b>	<b>0</b>	<b>0</b>	<b>16,289</b>
<b>Budgeting Unit Net Local</b>	<b>547,070</b>	<b>304,211</b>	<b>422,211</b>	<b>377,211</b>	<b>0</b>	<b>0</b>	<b>377,211</b>

# Interfund Distribution

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

## Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017			Total Rec
				Target	Req OTR's	Rec OTR's	
<b>Expenditures</b>							
Fringe Benefits	0	0	1,592,810	336,642	0	0	336,642
Program Expense	4,709,226	4,875,389	5,010,138	4,822,384	0	0	4,822,384
<b>Total Expenditures</b>	4,709,226	4,875,389	6,602,948	5,159,026	0	0	5,159,026
<b>Revenues</b>							
Local Revenues	1,877,881	294,890	310,000	310,000	0	0	310,000
Other Revenues	0	0	326,057	25,674	0	0	25,674
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	1,877,881	294,890	636,057	335,674	0	0	335,674
<b>Dept. Net Local</b>	2,831,345	4,580,499	5,966,891	4,823,352	0	0	4,823,352

# Interfund Distribution

9101 GENERAL FUND FRINGE				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Fringe Benefits	0	0	1,592,810	336,642	0	0	336,642
<b>Total Expenditures</b>	0	0	1,592,810	336,642	0	0	336,642
<b>Revenues</b>							
Local Revenues	1,546,396	0	0	0	0	0	0
Other Revenues	0	0	326,057	25,674	0	0	25,674
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	1,546,396	0	326,057	25,674	0	0	25,674
<b>Budgeting Unit Net Local</b>	-1,546,396	0	1,266,753	310,968	0	0	310,968
9502 CONTRIBUTION TO COMM DEV				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Program Expense	125,571	136,888	121,892	141,980	0	0	141,980
<b>Total Expenditures</b>	125,571	136,888	121,892	141,980	0	0	141,980
<b>Budgeting Unit Net Local</b>	125,571	136,888	121,892	141,980	0	0	141,980
9505 CONTRIBUTION TO B FUND				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Program Expense	50,000	0	0	0	0	0	0
<b>Total Expenditures</b>	50,000	0	0	0	0	0	0
<b>Budgeting Unit Net Local</b>	50,000	0	0	0	0	0	0
9522 CONTRIBUTION TO D FUND				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Program Expense	4,533,655	4,738,501	4,888,246	4,680,404	0	0	4,680,404
<b>Total Expenditures</b>	4,533,655	4,738,501	4,888,246	4,680,404	0	0	4,680,404
<b>Revenues</b>							
Local Revenues	331,485	294,890	310,000	310,000	0	0	310,000
<b>Total Revenues</b>	331,485	294,890	310,000	310,000	0	0	310,000
<b>Budgeting Unit Net Local</b>	4,202,170	4,443,611	4,578,246	4,370,404	0	0	4,370,404

# Ithaca-Tompkins Co. 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

	2014 Actual	2015 Actual	2016 Modified	2017			Total Rec
				Target	Req OTR's	Rec OTR's	
<b>Expenditures</b>							
Salary and Wages	187,777	189,339	202,239	198,143	0	0	198,143
Overtime	0	0	0	0	0	0	0
Premium Pay	1,476	1,635	1,788	1,946	0	0	1,946
Fringe Benefits	107,684	107,915	96,812	98,684	0	0	98,684
Other Capital Equip	2,199	1,466	11,000	11,000	0	0	11,000
Other Supplies	3,457	827	11,150	6,150	0	0	6,150
Travel Training	2,597	3,069	7,000	7,000	0	0	7,000
Professional Services	2,835	875	8,000	5,000	0	0	5,000
All Other Contr. Svcs	2,011	2,211	5,250	5,250	0	0	5,250
Program Expense	0	0	91,000	30,000	0	0	30,000
Utilities	1,613	1,626	6,000	6,000	0	0	6,000
Rent	0	0	750	750	0	0	750
Other	3,512	2,199	13,500	14,100	0	0	14,100
<b>Total Expenditures</b>	<b>315,161</b>	<b>311,162</b>	<b>454,489</b>	<b>384,023</b>	<b>0</b>	<b>0</b>	<b>384,023</b>
<b>Revenues</b>							
Federal Aid	304,717	312,204	363,489	354,023	0	0	354,023
State Aid	0	0	91,000	30,000	0	0	30,000
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>304,717</b>	<b>312,204</b>	<b>454,489</b>	<b>384,023</b>	<b>0</b>	<b>0</b>	<b>384,023</b>
<b>Dept. Net Local</b>	<b>10,444</b>	<b>-1,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Ithaca-Tompkins Co. Transportation Council

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Planning Analyst	1.00	1.00	0.64	0.56	0.56	0.00	0.00	0.56
Transportation Analyst	1.00	1.00	0.60	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
	<b>4.00</b>	<b>4.00</b>	<b>3.24</b>	<b>3.16</b>	<b>3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>

# Ithaca-Tompkins Co. Transportation Council

5680 17/18 FHWA

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	198,143	0	0	198,143
Premium Pay	0	0	0	1,946	0	0	1,946
Fringe Benefits	0	0	0	98,684	0	0	98,684
Other Capital Equip	0	0	0	11,000	0	0	11,000
Other Supplies	0	0	0	6,150	0	0	6,150
Travel Training	0	0	0	7,000	0	0	7,000
Professional Services	0	0	0	5,000	0	0	5,000
All Other Contr. Svcs	0	0	0	5,250	0	0	5,250
Program Expense	0	0	0	30,000	0	0	30,000
Utilities	0	0	0	6,000	0	0	6,000
Rent	0	0	0	750	0	0	750
Other	0	0	0	14,100	0	0	14,100
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>384,023</b>	<b>0</b>	<b>0</b>	<b>384,023</b>
<b>Revenues</b>							
Federal Aid	0	0	0	354,023	0	0	354,023
State Aid	0	0	0	30,000	0	0	30,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>384,023</b>	<b>0</b>	<b>0</b>	<b>384,023</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8664 FTA 14/15

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	16,399	5,268	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	9,331	3,052	0	0	0	0	0
Other Capital Equip	340	450	1,865	0	0	0	0
Other Supplies	0	0	100	0	0	0	0
All Other Contr. Svcs	0	0	0	0	0	0	0
Utilities	0	0	200	0	0	0	0
Other	167	0	260	0	0	0	0
<b>Total Expenditures</b>	<b>26,237</b>	<b>8,770</b>	<b>2,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>							
Federal Aid	27,225	9,904	2,816	0	0	0	0
<b>Total Revenues</b>	<b>27,225</b>	<b>9,904</b>	<b>2,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>-988</b>	<b>-1,134</b>	<b>-391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Ithaca-Tompkins Co. Transportation Council

8665 14/15 FHWA

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	125,399	39,867	0	0	0	0	0
Premium Pay	770	707	0	0	0	0	0
Fringe Benefits	71,790	22,876	0	0	0	0	0
Other Capital Equip	600	0	0	0	0	0	0
Other Supplies	294	104	0	0	0	0	0
Travel Training	848	65	0	0	0	0	0
Professional Services	2,835	0	0	0	0	0	0
All Other Contr. Svcs	1,000	337	0	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	751	430	0	0	0	0	0
Rent	0	0	0	0	0	0	0
Other	2,017	787	0	0	0	0	0
<b>Total Expenditures</b>	<b>206,304</b>	<b>65,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>							
Federal Aid	205,153	65,184	0	0	0	0	0
State Aid	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>205,153</b>	<b>65,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>1,151</b>	<b>-11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Ithaca-Tompkins Co. Transportation Council

8669 FTA 11/12

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	2,905	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	0	0	0	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>							
Federal Aid	2,905	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>2,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8672 FTA 13/14

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	5,517	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	3,139	0	0	0	0	0	0
Other Capital Equip	0	750	0	0	0	0	0
Other Supplies	0	0	152	0	0	0	0
Travel Training	0	971	210	0	0	0	0
Professional Services	0	875	0	0	0	0	0
All Other Contr. Svcs	0	1,200	0	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	0	100	0	0	0	0	0
Rent	0	0	0	0	0	0	0
Other	0	200	100	0	0	0	0
<b>Total Expenditures</b>	<b>8,656</b>	<b>4,096</b>	<b>462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>							
Federal Aid	7,743	4,096	462	0	0	0	0
<b>Total Revenues</b>	<b>7,743</b>	<b>4,096</b>	<b>462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Ithaca-Tompkins Co. Transportation Council

8673 FHWA 13/14

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	40,462	0	0	0	0	0	0
Premium Pay	706	0	0	0	0	0	0
Fringe Benefits	23,424	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	84	0	0	0	0	0	0
Travel Training	54	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	337	0	0	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	362	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0
Other	201	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>65,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>							
Federal Aid	59,123	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>59,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>6,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

8674 FTA 12/13

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Other Capital Equip	1,259	0	0	0	0	0	0
Other Supplies	174	150	0	0	0	0	0
Travel Training	1,695	302	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	674	0	0	0	0	0	0
Utilities	500	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0
Other	1,117	200	0	0	0	0	0
<b>Total Expenditures</b>	<b>5,419</b>	<b>652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>							
Federal Aid	5,232	652	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>5,232</b>	<b>652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Ithaca-Tompkins Co. Transportation Council

8675 FHWA 12/13

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	0	0	0	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0	0	0	0
<b>Revenues</b>							
Federal Aid	-2,664	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	-2,664	0	0	0	0	0	0
<b>Budgeting Unit Net Local</b>	2,664	0	0	0	0	0	0

# Ithaca-Tompkins Co. Transportation Council

8678 2015/2016 FHWA

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	127,687	42,847	0	0	0	0
Overtime	0	0	0	0	0	0	0
Premium Pay	0	928	858	0	0	0	0
Fringe Benefits	0	72,680	24,694	0	0	0	0
Other Capital Equip	0	266	498	0	0	0	0
Other Supplies	0	573	1,128	0	0	0	0
Travel Training	0	1,731	769	0	0	0	0
Professional Services	0	0	1,875	0	0	0	0
All Other Contr. Svcs	0	674	942	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	0	1,096	300	0	0	0	0
Rent	0	0	739	0	0	0	0
Other	10	1,012	3,303	0	0	0	0
<b>Total Expenditures</b>	10	206,647	77,953	0	0	0	0
<b>Revenues</b>							
Federal Aid	0	205,282	77,952	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	205,282	77,952	0	0	0	0
<b>Budgeting Unit Net Local</b>	10	1,365	1	0	0	0	0

# Ithaca-Tompkins Co. Transportation Council

## 8679 NYSERDA

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	0	0	0	0	0	0	0
Program Expense	0	0	91,000	0	0	0	0
Utilities	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>91,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	0	0	91,000	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>91,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 8681 APRIL 2015 FTA

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	16,517	5,345	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	9,307	2,892	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	1,465	0	0	0	0
Professional Services	0	0	1,000	0	0	0	0
All Other Contr. Svcs	0	0	1,300	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	200	0	0	0	0
Rent	0	0	100	0	0	0	0
Other	0	0	400	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>25,824</b>	<b>12,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>							
Federal Aid	0	27,086	12,749	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>27,086</b>	<b>12,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>-1,262</b>	<b>-47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Ithaca-Tompkins Co. Transportation Council

8699 2016/2017 FHWA

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	154,047	0	0	0	0
Overtime	0	0	0	0	0	0	0
Premium Pay	0	0	930	0	0	0	0
Fringe Benefits	0	0	69,226	0	0	0	0
Other Capital Equip	0	0	8,637	0	0	0	0
Other Supplies	0	0	9,467	0	0	0	0
Travel Training	0	0	4,421	0	0	0	0
Professional Services	0	0	5,125	0	0	0	0
All Other Contr. Svcs	0	0	2,769	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	5,300	0	0	0	0
Rent	0	0	150	0	0	0	0
Other	0	0	9,437	0	0	0	0
<b>Total Expenditures</b>	0	0	269,509	0	0	0	0
<b>Revenues</b>							
Federal Aid	0	0	269,511	0	0	0	0
State Aid	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	269,511	0	0	0	0
<b>Budgeting Unit Net Local</b>	0	0	-2	0	0	0	0

# Ithaca-Tompkins Co. 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.

	2016	2017
Expenditures	84,545	67,860
Revenues	84,545	67,860
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.

	2016	2017
Expenditures	153,979	130,010
Revenues	153,979	130,010
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.

	2016	2017
Expenditures	66,650	56,961
Revenues	66,650	56,961
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

	2016	2017
Expenditures	149,315	129,192
Revenues	149,315	129,192
Net Local	0	0
FTE	1.2	1.2

# Legislature & Clerk of the 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	448,088	439,549	467,017	471,301	0	0	471,301
Overtime	0	0	0	0	0	0	0
Premium Pay	12,277	14,217	1,300	1,400	0	0	1,400
Fringe Benefits	261,948	257,346	239,443	233,136	0	0	233,136
Other Capital Equip	1,946	0	1,660	1,660	0	0	1,660
Other Supplies	4,677	3,203	5,400	5,075	0	0	5,075
Travel Training	4,646	4,154	5,000	5,000	0	0	5,000
Professional Services	18,175	18,082	0	0	0	0	0
All Other Contr. Svcs	1,065	1,065	23,000	23,000	0	0	23,000
Program Expense	0	38	0	0	0	0	0
Utilities	496	480	862	862	0	0	862
Other	22,145	22,252	25,283	25,608	0	0	25,608
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>775,463</b>	<b>760,386</b>	<b>768,965</b>	<b>767,042</b>	<b>0</b>	<b>0</b>	<b>767,042</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Local Revenues	0	0	0	0	0	0	0
Other Revenues	15	0	0	0	0	0	0
<b>Total Revenues</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept. Net Local</b>	<b>775,448</b>	<b>760,386</b>	<b>768,965</b>	<b>767,042</b>	<b>0</b>	<b>0</b>	<b>767,042</b>

# Legislature & Clerk of the Legislature

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
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	14.00	14.00	14.00	14.00	0.00	0.00	14.00
	<b>18.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>

# Legislature & Clerk of the Legislature

## 1010 LEGISLATURE

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	274,998	267,807	276,588	276,588	0	0	276,588
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	156,474	152,166	149,634	136,413	0	0	136,413
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	710	554	1,000	675	0	0	675
Travel Training	4,646	3,976	5,000	5,000	0	0	5,000
Professional Services	0	22	0	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Other	10,135	9,321	11,945	11,945	0	0	11,945
<b>Total Expenditures</b>	<b>446,963</b>	<b>433,846</b>	<b>444,167</b>	<b>430,621</b>	<b>0</b>	<b>0</b>	<b>430,621</b>
<b>Revenues</b>							
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>446,963</b>	<b>433,846</b>	<b>444,167</b>	<b>430,621</b>	<b>0</b>	<b>0</b>	<b>430,621</b>

## 1040 CLERK, LEGISLATURE

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	173,090	171,742	190,429	194,713	0	0	194,713
Overtime	0	0	0	0	0	0	0
Premium Pay	12,277	14,217	1,300	1,400	0	0	1,400
Fringe Benefits	105,474	105,180	89,809	96,723	0	0	96,723
Other Capital Equip	1,946	0	1,660	1,660	0	0	1,660
Other Supplies	3,967	2,649	4,400	4,400	0	0	4,400
Travel Training	0	178	0	0	0	0	0
Professional Services	18,175	18,060	0	0	0	0	0
All Other Contr. Svcs	1,065	1,065	23,000	23,000	0	0	23,000
Program Expense	0	38	0	0	0	0	0
Utilities	496	480	862	862	0	0	862
Other	1,794	2,409	2,500	2,500	0	0	2,500
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>318,284</b>	<b>316,018</b>	<b>313,960</b>	<b>325,258</b>	<b>0</b>	<b>0</b>	<b>325,258</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Local Revenues	0	0	0	0	0	0	0
Other Revenues	15	0	0	0	0	0	0
<b>Total Revenues</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>318,269</b>	<b>316,018</b>	<b>313,960</b>	<b>325,258</b>	<b>0</b>	<b>0</b>	<b>325,258</b>

# Legislature & Clerk of the Legislature

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1920 MUNICIPAL DUES

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Program Expense	0	0	0	0	0	0	0
Other	10,216	10,522	10,838	11,163	0	0	11,163
<b>Total Expenditures</b>	10,216	10,522	10,838	11,163	0	0	11,163
<b>Budgeting Unit Net Local</b>	10,216	10,522	10,838	11,163	0	0	11,163

# Legislature & Clerk of the 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.

	2016	2017
Expenditures	768,097	768,097
Revenues	0	0
Net Local	768,097	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.

	2016	2017
Expenditures	313,960	313,960
Revenues	0	0
Net Local	313,960	313,960
FTE	3	3

# Memorial Celebrations

This budgeting unit holds the appropriation with which Tompkins County supports memorial celebrations and parades, such as those on Flag Day and Veterans Day, as well as paying for the bulk purchase of US Flags (12" x 18") for distribution to and placement in the cemeteries within Tompkins County on the graves of veterans.

## Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Program Expense	6,020	5,412	6,120	6,120	0	0	6,120
<b>Total Expenditures</b>	6,020	5,412	6,120	6,120	0	0	6,120
<b>Revenues</b>							
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0	0	0
<b>Dept. Net Local</b>	6,020	5,412	6,120	6,120	0	0	6,120



# Memorial Celebrations

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7550 CELEBRATIONS

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Program Expense	6,020	5,412	6,120	6,120	0	0	6,120
<b>Total Expenditures</b>	6,020	5,412	6,120	6,120	0	0	6,120
<b>Revenues</b>							
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0	0	0
<b>Budgeting Unit Net Local</b>	6,020	5,412	6,120	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

	2014 Actual	2015 Actual	2016 Modified	2017			Total Rec
				Target	Req OTR's	Rec OTR's	
<b>Expenditures</b>							
Salary and Wages	3,651,898	3,581,699	4,001,853	4,193,530	0	0	4,193,530
Overtime	0	0	0	0	0	0	0
Premium Pay	58,957	138,892	18,690	17,250	0	0	17,250
Fringe Benefits	2,111,476	2,084,444	1,885,188	2,076,756	0	0	2,076,756
Automotive Equipment	42,723	0	83,050	0	0	0	0
Other Capital Equip	48,700	10,433	86,600	12,800	0	0	12,800
Vehicle Fuel and Maint	9,075	9,298	10,100	10,100	0	0	10,100
Other Supplies	75,936	88,197	69,000	99,370	0	0	99,370
Travel Training	9,570	11,659	16,400	16,400	0	0	16,400
Professional Services	151,712	175,240	208,410	180,484	0	0	180,484
Mandate - Other	141,954	356,564	80,000	156,000	0	0	156,000
All Other Contr. Svcs	3,726	4,928	4,628	4,660	0	0	4,660
Program Expense	4,668,450	4,937,264	5,142,572	5,175,275	0	0	5,175,275
Maintenance	0	0	0	0	0	0	0
Utilities	20,669	21,823	29,000	29,000	0	0	29,000
Rent	56	0	0	0	0	0	0
Other	64,614	63,737	75,503	75,503	0	0	75,503
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>11,059,516</b>	<b>11,484,178</b>	<b>11,710,994</b>	<b>12,047,128</b>	<b>0</b>	<b>0</b>	<b>12,047,128</b>
<b>Revenues</b>							
Federal Aid	1,567,826	1,502,947	1,307,881	1,304,333	0	0	1,304,333
State Aid	3,791,168	3,784,498	4,431,393	4,378,087	0	0	4,378,087
Local Revenues	3,587,722	2,992,876	3,797,918	3,767,238	0	0	3,767,238
Other Revenues	259,526	333,978	475,660	764,719	0	0	764,719
<b>Total Revenues</b>	<b>9,206,242</b>	<b>8,614,299</b>	<b>10,012,852</b>	<b>10,214,377</b>	<b>0</b>	<b>0</b>	<b>10,214,377</b>
<b>Dept. Net Local</b>	<b>1,853,274</b>	<b>2,869,879</b>	<b>1,698,142</b>	<b>1,832,751</b>	<b>0</b>	<b>0</b>	<b>1,832,751</b>

# Mental Health Department

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
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	1.00	0.00	0.00	0.00	0.00
Administrative Assistant	4.70	4.70	5.70	5.70	4.70	0.00	0.00	4.70
Administrative Assistant, Level 2	0.00	0.00	1.00	4.00	4.00	0.00	0.00	4.00
Administrative Computer Assistant	0.00	0.00	0.00	0.00	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
Case Aide	4.86	4.86	4.00	1.00	1.00	0.00	0.00	1.00
Casework Assistant	1.00	1.00	2.00	2.00	3.00	0.00	0.00	3.00
Caseworker	11.00	9.00	8.00	8.00	7.00	0.00	0.00	7.00
Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clinic Supervisor	3.00	2.80	3.00	3.00	3.00	0.00	0.00	3.00
Commissioner	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Community Mental Health Nurse	7.00	8.80	7.80	7.80	9.00	0.00	0.00	9.00
Continuing Treatment Specialist	2.70	2.70	2.70	2.00	0.00	0.00	0.00	0.00
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
Employment Specialist	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Director - Care Managment	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Program Director - PROS	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Program Director CSS	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Psychiatric Social Worker	12.50	14.00	14.00	14.00	15.00	0.00	0.00	15.00
Psychiatrist	1.60	1.60	1.70	1.70	1.70	0.00	0.00	1.70
Quality Assurance/Improvement	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Rehabilitation Specialist	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
Secretary	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Security and Privacy Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Caseworker	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Senior Typist	1.00	1.00	1.00	0.00	1.00	0.00	0.00	1.00
Sr. Account Clerk/Typist	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Supervising Psychologist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>62.36</b>	<b>63.46</b>	<b>61.90</b>	<b>62.20</b>	<b>65.40</b>	<b>0.00</b>	<b>0.00</b>	<b>65.40</b>

# Mental Health Department

## 4310 M.H. ADMINISTRATION

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	874,533	792,717	949,193	915,935	0	0	915,935
Overtime	0	0	0	0	0	0	0
Premium Pay	21,499	37,302	5,805	5,350	0	0	5,350
Fringe Benefits	509,842	469,045	436,530	454,378	0	0	454,378
Other Capital Equip	46,075	7,133	9,200	9,200	0	0	9,200
Vehicle Fuel and Maint	123	0	0	0	0	0	0
Other Supplies	9,944	7,730	6,700	7,070	0	0	7,070
Travel Training	3,187	670	400	400	0	0	400
Professional Services	64,346	88,839	85,660	85,660	0	0	85,660
All Other Contr. Svcs	-1,025,837	-1,025,837	-1,025,837	-1,026,202	0	0	-1,026,202
Program Expense	807	599	200	200	0	0	200
Maintenance	0	0	0	0	0	0	0
Utilities	7,644	12,048	14,000	14,000	0	0	14,000
Rent	0	0	0	0	0	0	0
Other	8,537	7,995	8,300	8,300	0	0	8,300
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>520,700</b>	<b>398,241</b>	<b>490,151</b>	<b>474,291</b>	<b>0</b>	<b>0</b>	<b>474,291</b>
<b>Revenues</b>							
Federal Aid	388,563	367,340	338,563	338,563	0	0	338,563
State Aid	189,968	197,178	199,654	199,654	0	0	199,654
Local Revenues	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>578,531</b>	<b>564,518</b>	<b>538,217</b>	<b>538,217</b>	<b>0</b>	<b>0</b>	<b>538,217</b>
<b>Budgeting Unit Net Local</b>	<b>-57,831</b>	<b>-166,277</b>	<b>-48,066</b>	<b>-63,926</b>	<b>0</b>	<b>0</b>	<b>-63,926</b>

# Mental Health Department

## 4311 MENTAL HEALTH CLINIC

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	2,120,440	2,091,247	2,375,640	2,446,244	0	0	2,446,244
Overtime	0	0	0	0	0	0	0
Premium Pay	25,922	83,994	8,735	8,600	0	0	8,600
Fringe Benefits	1,221,280	1,229,434	1,141,209	1,210,729	0	0	1,210,729
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	1,712	1,165	18,600	1,200	0	0	1,200
Vehicle Fuel and Maint	0	321	0	0	0	0	0
Other Supplies	61,441	76,100	52,300	82,300	0	0	82,300
Travel Training	5,682	8,279	12,600	12,000	0	0	12,000
Professional Services	87,058	86,401	120,750	92,624	0	0	92,624
All Other Contr. Svcs	764,235	813,147	812,267	766,035	0	0	766,035
Program Expense	6,082	9,824	4,400	4,400	0	0	4,400
Utilities	3,505	0	300	0	0	0	0
Rent	56	0	0	0	0	0	0
Other	52,095	51,650	61,703	61,703	0	0	61,703
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,349,508</b>	<b>4,451,562</b>	<b>4,608,504</b>	<b>4,685,835</b>	<b>0</b>	<b>0</b>	<b>4,685,835</b>
<b>Revenues</b>							
Federal Aid	16,641	16,641	16,641	16,641	0	0	16,641
State Aid	529,265	554,146	839,058	547,137	0	0	547,137
Local Revenues	2,735,422	2,341,440	2,738,899	2,731,945	0	0	2,731,945
Other Revenues	1,980	0	57,000	307,685	0	0	307,685
<b>Total Revenues</b>	<b>3,283,308</b>	<b>2,912,227</b>	<b>3,651,598</b>	<b>3,603,408</b>	<b>0</b>	<b>0</b>	<b>3,603,408</b>
<b>Budgeting Unit Net Local</b>	<b>1,066,200</b>	<b>1,539,335</b>	<b>956,906</b>	<b>1,082,427</b>	<b>0</b>	<b>0</b>	<b>1,082,427</b>

# Mental Health Department

4312 SKY LIGHT CLUB

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	164,144	186,799	298,327	293,820	0	0	293,820
Overtime	0	0	0	0	0	0	0
Premium Pay	770	1,307	1,050	550	0	0	550
Fringe Benefits	93,836	106,280	141,642	145,183	0	0	145,183
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	913	474	63,000	1,200	0	0	1,200
Vehicle Fuel and Maint	0	0	2,000	2,000	0	0	2,000
Other Supplies	2,926	3,211	9,200	9,200	0	0	9,200
Travel Training	122	1,571	2,000	2,000	0	0	2,000
Professional Services	308	0	2,200	2,200	0	0	2,200
All Other Contr. Svcs	96,837	42,726	89,838	91,038	0	0	91,038
Program Expense	1,434	2,012	5,000	3,800	0	0	3,800
Maintenance	0	0	0	0	0	0	0
Utilities	0	0	1,000	1,000	0	0	1,000
Rent	0	0	0	0	0	0	0
Other	3,974	4,092	5,500	5,500	0	0	5,500
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>365,264</b>	<b>348,472</b>	<b>620,757</b>	<b>557,491</b>	<b>0</b>	<b>0</b>	<b>557,491</b>
<b>Revenues</b>							
State Aid	0	0	130,891	71,531	0	0	71,531
Local Revenues	150,128	11,640	320,690	258,890	0	0	258,890
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>150,128</b>	<b>11,640</b>	<b>451,581</b>	<b>330,421</b>	<b>0</b>	<b>0</b>	<b>330,421</b>
<b>Budgeting Unit Net Local</b>	<b>215,136</b>	<b>336,832</b>	<b>169,176</b>	<b>227,070</b>	<b>0</b>	<b>0</b>	<b>227,070</b>

# Mental Health Department

## 4314 CLIENT FISCAL MGMT.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	9,815	9,815	10,262	10,493	0	0	10,493
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	5,585	5,670	4,863	5,175	0	0	5,175
All Other Contr. Svcs	1,848	1,848	1,848	1,848	0	0	1,848
Program Expense	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>17,248</b>	<b>17,333</b>	<b>16,973</b>	<b>17,516</b>	<b>0</b>	<b>0</b>	<b>17,516</b>
<b>Revenues</b>							
State Aid	11,441	11,441	11,441	8,747	0	0	8,747
<b>Total Revenues</b>	<b>11,441</b>	<b>11,441</b>	<b>11,441</b>	<b>8,747</b>	<b>0</b>	<b>0</b>	<b>8,747</b>
<b>Budgeting Unit Net Local</b>	<b>5,807</b>	<b>5,892</b>	<b>5,532</b>	<b>8,769</b>	<b>0</b>	<b>0</b>	<b>8,769</b>

## 4316 INTENSIVE CASE MGMT.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	48,736	49,833	50,787	0	0	0	0
Premium Pay	500	550	600	0	0	0	0
Fringe Benefits	28,015	28,466	24,239	0	0	0	0
Automotive Equipment	0	0	0	0	0	0	0
Vehicle Fuel and Maint	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
All Other Contr. Svcs	901	0	18,804	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>78,152</b>	<b>78,849</b>	<b>94,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>							
State Aid	5,952	5,952	5,952	0	0	0	0
Local Revenues	74,798	37,053	55,735	0	0	0	0
<b>Total Revenues</b>	<b>80,750</b>	<b>43,005</b>	<b>61,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>-2,598</b>	<b>35,844</b>	<b>32,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Mental Health Department

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

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Program Expense	34,218	19,995	28,702	0	0	0	0
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>34,218</b>	<b>19,995</b>	<b>28,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>							
State Aid	28,704	28,703	28,702	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>28,704</b>	<b>28,703</b>	<b>28,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>5,514</b>	<b>-8,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 4321 UNITY HOUSE

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Program Expense	135,396	189,285	192,536	192,536	0	0	192,536
<b>Total Expenditures</b>	<b>135,396</b>	<b>189,285</b>	<b>192,536</b>	<b>192,536</b>	<b>0</b>	<b>0</b>	<b>192,536</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	112,115	189,285	192,536	192,536	0	0	192,536
<b>Total Revenues</b>	<b>112,115</b>	<b>189,285</b>	<b>192,536</b>	<b>192,536</b>	<b>0</b>	<b>0</b>	<b>192,536</b>
<b>Budgeting Unit Net Local</b>	<b>23,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 4323 BOCES

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Professional Services	0	0	0	0	0	0	0
Program Expense	105,291	106,173	106,173	106,444	0	0	106,444
<b>Total Expenditures</b>	<b>105,291</b>	<b>106,173</b>	<b>106,173</b>	<b>106,444</b>	<b>0</b>	<b>0</b>	<b>106,444</b>
<b>Revenues</b>							
Federal Aid	105,291	106,173	0	0	0	0	0
State Aid	0	0	106,173	106,444	0	0	106,444
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>105,291</b>	<b>106,173</b>	<b>106,173</b>	<b>106,444</b>	<b>0</b>	<b>0</b>	<b>106,444</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Mental Health Department

## 4324 MENTAL HEALTH ASSOC.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Program Expense	380,405	388,821	390,039	390,039	0	0	390,039
<b>Total Expenditures</b>	<b>380,405</b>	<b>388,821</b>	<b>390,039</b>	<b>390,039</b>	<b>0</b>	<b>0</b>	<b>390,039</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	380,405	388,821	390,039	390,037	0	0	390,037
<b>Total Revenues</b>	<b>380,405</b>	<b>388,821</b>	<b>390,039</b>	<b>390,037</b>	<b>0</b>	<b>0</b>	<b>390,037</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>

## 4325 ALCOHOLISM COUNCIL

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Program Expense	284,012	369,765	375,292	376,864	0	0	376,864
<b>Total Expenditures</b>	<b>284,012</b>	<b>369,765</b>	<b>375,292</b>	<b>376,864</b>	<b>0</b>	<b>0</b>	<b>376,864</b>
<b>Revenues</b>							
Federal Aid	111,392	144,113	0	0	0	0	0
State Aid	119,655	163,057	317,512	319,084	0	0	319,084
<b>Total Revenues</b>	<b>231,047</b>	<b>307,170</b>	<b>317,512</b>	<b>319,084</b>	<b>0</b>	<b>0</b>	<b>319,084</b>
<b>Budgeting Unit Net Local</b>	<b>52,965</b>	<b>62,595</b>	<b>57,780</b>	<b>57,780</b>	<b>0</b>	<b>0</b>	<b>57,780</b>

## 4326 ITHACA YOUTH BUREAU

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Program Expense	136,334	136,334	136,334	136,334	0	0	136,334
<b>Total Expenditures</b>	<b>136,334</b>	<b>136,334</b>	<b>136,334</b>	<b>136,334</b>	<b>0</b>	<b>0</b>	<b>136,334</b>
<b>Revenues</b>							
Local Revenues	88,673	88,673	88,673	88,673	0	0	88,673
<b>Total Revenues</b>	<b>88,673</b>	<b>88,673</b>	<b>88,673</b>	<b>88,673</b>	<b>0</b>	<b>0</b>	<b>88,673</b>
<b>Budgeting Unit Net Local</b>	<b>47,661</b>	<b>47,661</b>	<b>47,661</b>	<b>47,661</b>	<b>0</b>	<b>0</b>	<b>47,661</b>

# Mental Health Department

## 4327 SUICIDE PREVENTION

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified		2017		
<b>Expenditures</b>							
Program Expense	173,309	201,556	202,353	202,353	0	0	202,353
<b>Total Expenditures</b>	<b>173,309</b>	<b>201,556</b>	<b>202,353</b>	<b>202,353</b>	<b>0</b>	<b>0</b>	<b>202,353</b>
<b>Revenues</b>							
State Aid	159,735	162,392	163,279	163,279	0	0	163,279
Local Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>159,735</b>	<b>162,392</b>	<b>163,279</b>	<b>163,279</b>	<b>0</b>	<b>0</b>	<b>163,279</b>
<b>Budgeting Unit Net Local</b>	<b>13,574</b>	<b>39,164</b>	<b>39,074</b>	<b>39,074</b>	<b>0</b>	<b>0</b>	<b>39,074</b>

## 4328 EMERGENCY COMM. SHELTER

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified		2017		
<b>Expenditures</b>							
Program Expense	0	0	65,381	65,381	0	0	65,381
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>65,381</b>	<b>65,381</b>	<b>0</b>	<b>0</b>	<b>65,381</b>
<b>Revenues</b>							
Federal Aid	0	0	16,640	16,640	0	0	16,640
State Aid	0	0	48,741	48,741	0	0	48,741
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>65,381</b>	<b>65,381</b>	<b>0</b>	<b>0</b>	<b>65,381</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 4329 CHALLENGE INDUSTRIES

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified		2017		
<b>Expenditures</b>							
Program Expense	569,711	606,959	617,492	584,399	0	0	584,399
<b>Total Expenditures</b>	<b>569,711</b>	<b>606,959</b>	<b>617,492</b>	<b>584,399</b>	<b>0</b>	<b>0</b>	<b>584,399</b>
<b>Revenues</b>							
State Aid	510,712	547,960	558,493	525,400	0	0	525,400
<b>Total Revenues</b>	<b>510,712</b>	<b>547,960</b>	<b>558,493</b>	<b>525,400</b>	<b>0</b>	<b>0</b>	<b>525,400</b>
<b>Budgeting Unit Net Local</b>	<b>58,999</b>	<b>58,999</b>	<b>58,999</b>	<b>58,999</b>	<b>0</b>	<b>0</b>	<b>58,999</b>

# Mental Health Department

4330 HEALTH HOME				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified		2017		
<b>Expenditures</b>							
Salary and Wages	434,230	451,288	477,610	527,038	0	0	527,038
Premium Pay	10,266	15,739	2,500	2,750	0	0	2,750
Fringe Benefits	252,918	245,549	227,086	261,291	0	0	261,291
Automotive Equipment	42,723	0	83,050	0	0	0	0
Other Capital Equip	0	1,661	1,200	1,200	0	0	1,200
Vehicle Fuel and Maint	8,952	8,977	8,100	8,100	0	0	8,100
Other Supplies	1,625	1,156	800	800	0	0	800
Travel Training	579	1,139	2,000	2,000	0	0	2,000
All Other Contr. Svcs	165,742	173,044	153,940	171,941	0	0	171,941
Program Expense	69,596	71,304	78,780	78,780	0	0	78,780
Utilities	9,520	9,775	14,000	14,000	0	0	14,000
Other	8	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>996,159</b>	<b>979,632</b>	<b>1,049,066</b>	<b>1,067,900</b>	<b>0</b>	<b>0</b>	<b>1,067,900</b>
<b>Revenues</b>							
State Aid	201,813	201,808	201,808	206,275	0	0	206,275
Local Revenues	538,701	514,070	548,921	642,730	0	0	642,730
Other Revenues	0	4	0	0	0	0	0
<b>Total Revenues</b>	<b>740,514</b>	<b>715,882</b>	<b>750,729</b>	<b>849,005</b>	<b>0</b>	<b>0</b>	<b>849,005</b>
<b>Budgeting Unit Net Local</b>	<b>255,645</b>	<b>263,750</b>	<b>298,337</b>	<b>218,895</b>	<b>0</b>	<b>0</b>	<b>218,895</b>

4331 ALPHA HOUSE				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified		2017		
<b>Expenditures</b>							
Program Expense	1,295,904	1,142,319	1,101,534	1,117,134	0	0	1,117,134
<b>Total Expenditures</b>	<b>1,295,904</b>	<b>1,142,319</b>	<b>1,101,534</b>	<b>1,117,134</b>	<b>0</b>	<b>0</b>	<b>1,117,134</b>
<b>Revenues</b>							
Federal Aid	945,939	868,680	936,037	932,489	0	0	932,489
State Aid	349,965	273,639	165,497	184,645	0	0	184,645
<b>Total Revenues</b>	<b>1,295,904</b>	<b>1,142,319</b>	<b>1,101,534</b>	<b>1,117,134</b>	<b>0</b>	<b>0</b>	<b>1,117,134</b>
<b>Budgeting Unit Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Mental Health Department

## 4332 ADULT SUPPORTIVE HOUSING

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Program Expense	920,232	785,947	980,002	983,131	0	0	983,131
<b>Total Expenditures</b>	920,232	785,947	980,002	983,131	0	0	983,131
<b>Revenues</b>							
State Aid	920,232	785,947	980,002	983,131	0	0	983,131
<b>Total Revenues</b>	920,232	785,947	980,002	983,131	0	0	983,131
<b>Budgeting Unit Net Local</b>	0	0	0	0	0	0	0

## 4333 FAMILY & CHILDREN'S SVC.

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Program Expense	246,303	269,093	270,012	270,012	0	0	270,012
<b>Total Expenditures</b>	246,303	269,093	270,012	270,012	0	0	270,012
<b>Revenues</b>							
State Aid	266,336	269,093	270,012	270,012	0	0	270,012
<b>Total Revenues</b>	266,336	269,093	270,012	270,012	0	0	270,012
<b>Budgeting Unit Net Local</b>	-20,033	0	0	0	0	0	0

## 4336 CATHOLIC CHARITY

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Program Expense	4,870	5,076	5,106	5,106	0	0	5,106
<b>Total Expenditures</b>	4,870	5,076	5,106	5,106	0	0	5,106
<b>Revenues</b>							
State Aid	4,870	5,076	5,106	5,106	0	0	5,106
<b>Total Revenues</b>	4,870	5,076	5,106	5,106	0	0	5,106
<b>Budgeting Unit Net Local</b>	0	0	0	0	0	0	0

# Mental Health Department

## 4390 PSYCHIATRIC EXPENSE

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Mandate - Other	141,954	356,564	80,000	156,000	0	0	156,000
<b>Total Expenditures</b>	141,954	356,564	80,000	156,000	0	0	156,000
<b>Budgeting Unit Net Local</b>	141,954	356,564	80,000	156,000	0	0	156,000

## 6301 FRANZISKA RACKER CENTER

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Program Expense	304,546	632,202	583,236	658,362	0	0	658,362
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	304,546	632,202	583,236	658,362	0	0	658,362
<b>Revenues</b>							
State Aid	0	0	119,576	156,328	0	0	156,328
Local Revenues	0	0	45,000	45,000	0	0	45,000
Other Revenues	257,546	333,974	418,660	457,034	0	0	457,034
<b>Total Revenues</b>	257,546	333,974	583,236	658,362	0	0	658,362
<b>Budgeting Unit Net Local</b>	47,000	298,228	0	0	0	0	0

# Mental Health Department

## Program Summary

### 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.

	2016	2017
<b>Expenditures</b>	617,492	584,399
<b>Revenues</b>	558,493	525,400
<b>Net Local</b>	58,999	58,999
<b>FTE</b>	23.5	23.5

### 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.

	2016	2017
<b>Expenditures</b>	403,406	422,438
<b>Revenues</b>	314,426	325,020
<b>Net Local</b>	88,980	97,418
<b>FTE</b>	2.3	2.3

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.

	2016	2017
<b>Expenditures</b>	80,000	156,000
<b>Revenues</b>	0	0
<b>Net Local</b>	80,000	156,000
<b>FTE</b>	0	0

**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.

	2016	2017
<b>Expenditures</b>	390,039	390,039
<b>Revenues</b>	390,039	390,037
<b>Net Local</b>	0	2
<b>FTE</b>	6.2	6.2

**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.

	2016	2017
<b>Expenditures</b>	388,064	379,436
<b>Revenues</b>	428,475	430,574
<b>Net Local</b>	-40,411	-51,138
<b>FTE</b>	12.5	12.5

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.

	2016	2017
Expenditures	375,292	376,864
Revenues	317,512	319,084
Net Local	57,780	57,780
FTE	8.26	8.26

#### 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.

	2016	2017
Expenditures	65,381	65,381
Revenues	65,381	65,381
Net Local	0	0
FTE	1	1

#### Catholic Charities

Type of Program MD

Parent Advocacy for Single Point of Accountability (SPOA) (involving parents in decision making replacement services).

	2016	2017
Expenditures	5,106	5,106
Revenues	5,106	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.

	2016	2017
Expenditures	1,101,534	1,117,134
Revenues	1,101,534	1,117,134
Net Local	0	0
FTE	14.26	14.26



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.

	2016	2017
<b>Expenditures</b>	202,353	202,353
<b>Revenues</b>	163,279	163,279
<b>Net Local</b>	39,074	39,074
<b>FTE</b>	7.5	7.5

**TC Mental Health - Fiscal Management**

Fiscal Management provides administrative/financial support to the clients served through the Care Coordination and Case Management programs.

	2016	2017
<b>Expenditures</b>	16,973	17,514
<b>Revenues</b>	11,441	8,747
<b>Net Local</b>	5,532	8,767
<b>FTE</b>	0.2	0.2

**Unity House**

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.

	2016	2017
<b>Expenditures</b>	192,536	192,536
<b>Revenues</b>	192,536	192,536
<b>Net Local</b>	0	0
<b>FTE</b>	2	2

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.

	2016	2017
<b>Expenditures</b>	583,236	658,362
<b>Revenues</b>	583,236	658,362
<b>Net Local</b>	0	0
<b>FTE</b>	4.5	4.5

**TC Mental Health - PROS Program**

The funds as shown in the budget for 2017 represent those costs, revenue and State Aid associated with PROS. This is a new program 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.

	2016	2017
<b>Expenditures</b>	620,757	557,493
<b>Revenues</b>	451,581	330,421
<b>Net Local</b>	169,176	227,072
<b>FTE</b>	5	5

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.

	2016	2017
Expenditures	966,015	1,068,700
Revenues	750,729	849,808
Net Local	215,286	218,892
FTE	8	8

TC Mental Health Clinic - Adult Services

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.

	2016	2017
Expenditures	751,392	797,939
Revenues	585,656	613,927
Net Local	165,736	184,013
FTE	4.15	4.15

The program functions as an Open Access/Walk in program that is funded in part by a three year grant through the Vital Access Project with New York State. This unit 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).

Open Access 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.

	2016	2017
<b>Expenditures</b>	377,199	422,438
<b>Revenues</b>	294,000	325,020
<b>Net Local</b>	83,199	97,418
<b>FTE</b>	5	5

**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.

	2016	2017
<b>Expenditures</b>	553,770	610,189
<b>Revenues</b>	431,624	469,473
<b>Net Local</b>	122,146	140,716
<b>FTE</b>	4	4

**TC Mental Health Clinic - Co-occurring Treatment Program**

Type of Program MD

Help ameliorate mental health challenges for dually diagnosed clients by providing Integrated Mental Health Care along with Substance Use Disorder Treatment. Mental Health care is provided by the staff of the TCMH Clinic.

	2016	2017
<b>Expenditures</b>	159,386	187,750
<b>Revenues</b>	124,230	144,453
<b>Net Local</b>	35,156	43,297
<b>FTE</b>	1.08	1.08

**TC Mental Health Clinic - Intensive Outpatient Program**

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.

	2016	2017
<b>Expenditures</b>	0	0
<b>Revenues</b>	0	0
<b>Net Local</b>	0	0
<b>FTE</b>	0	null

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 hospitalizations, 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.

	2016	2017
<b>Expenditures</b>	1,876,546	2,065,255
<b>Revenues</b>	1,462,633	1,588,987
<b>Net Local</b>	416,913	476,268
<b>FTE</b>	12.67	12.67

TC Mental Health - Emergency Outreach Services

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).

	2016	2017
<b>Expenditures</b>	174,423	187,750
<b>Revenues</b>	135,950	144,453
<b>Net Local</b>	38,473	43,297
<b>FTE</b>	1.3	1.3

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.

	2016	2017
<b>Expenditures</b>	270,012	270,012
<b>Revenues</b>	270,012	270,012
<b>Net Local</b>	0	0
<b>FTE</b>	6.6	6.6

**TST BOCES**

Education and Training for Youth (re: Drug and Alcohol Abuse).

	2016	2017
<b>Expenditures</b>	106,173	106,444
<b>Revenues</b>	106,173	106,444
<b>Net Local</b>	0	0
<b>FTE</b>	1.8	1.8

**TC Mental Health - Intensive Case Management (ICM) for**

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.

	2016	2017
<b>Expenditures</b>	94,430	0
<b>Revenues</b>	61,687	0
<b>Net Local</b>	32,743	0
<b>FTE</b>	1	null

Creation of therapeutic leisure and recreational activities for residents of the County with pronounced developmental disabilities and/or psychiatric illness.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	136,334	136,334
<b>Revenues</b>	88,673	88,673
<b>Net Local</b>	47,661	47,661
<b>FTE</b>	1.75	1.75

**Lakeview Mental Health Services**

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.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	980,002	983,131
<b>Revenues</b>	980,002	983,131
<b>Net Local</b>	0	0
<b>FTE</b>	16	16

**TC Mental Health - Local Government Unit (LGU) for Mental**

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).

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	99,392	94,859
<b>Revenues</b>	109,742	107,643
<b>Net Local</b>	-10,350	-12,784
<b>FTE</b>	4.7	4.7



# Outside Colleges

This budgeting unit holds the appropriation with which Tompkins County fulfills the state-mandate to reimburse tuition expenses for Tompkins County residents attending community colleges outside Tompkins County.

## Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Mandate - Other	354,120	348,979	360,000	360,000	0	0	360,000
<b>Total Expenditures</b>	354,120	348,979	360,000	360,000	0	0	360,000
<b>Revenues</b>							
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0	0	0
<b>Dept. Net Local</b>	354,120	348,979	360,000	360,000	0	0	360,000

# Outside Colleges

2490 COMM.COLL.O'SIDE COUNTY

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Mandate - Other	354,120	348,979	360,000	360,000	0	0	360,000
<b>Total Expenditures</b>	354,120	348,979	360,000	360,000	0	0	360,000
<b>Revenues</b>							
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0	0	0
<b>Budgeting Unit Net Local</b>	354,120	348,979	360,000	360,000	0	0	360,000

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	411,188	393,284	469,918	481,150	51,868	51,868	533,018
Overtime	52	0	0	0	0	0	0
Premium Pay	18,231	31,417	2,850	2,400	0	0	2,400
Fringe Benefits	244,369	239,957	220,822	238,487	25,581	25,581	264,068
Other Capital Equip	7,262	2,193	500	500	0	0	500
Other Supplies	7,795	5,524	6,749	6,749	0	0	6,749
Travel Training	56,960	32,063	134,680	84,680	70,500	70,500	155,180
Professional Services	36,307	46,945	57,420	57,420	0	0	57,420
All Other Contr. Svcs	1,065	1,065	6,900	6,900	0	0	6,900
Program Expense	16,046	11,472	11,873	11,954	0	0	11,954
Utilities	785	764	800	800	0	0	800
Rent	0	350	0	0	0	0	0
Other	10,739	10,806	5,120	5,175	10,000	10,000	15,175
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>810,799</b>	<b>775,840</b>	<b>917,632</b>	<b>896,215</b>	<b>157,949</b>	<b>157,949</b>	<b>1,054,164</b>
<b>Revenues</b>							
Local Revenues	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	0	0	0	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0	10,000	10,000	10,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Dept. Net Local</b>	<b>810,799</b>	<b>775,840</b>	<b>917,632</b>	<b>896,215</b>	<b>147,949</b>	<b>147,949</b>	<b>1,044,164</b>

# Personnel Department

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Administrative Assistant Level 3	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Administrative Services Coordinator	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Commissioner of Personnel	0.77	0.77	1.00	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
HR Systems & Program	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Human Resources Associate	0.00	0.00	0.00	0.00	0.25	0.75	0.75	1.00
Personnel Assistant	3.00	3.50	4.00	2.00	2.00	0.00	0.00	2.00
Personnel Technician	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	<b>6.77</b>	<b>7.27</b>	<b>8.00</b>	<b>7.50</b>	<b>7.25</b>	<b>0.75</b>	<b>0.75</b>	<b>8.00</b>

# Personnel Department

## 1430 PERSONNEL

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	411,188	393,284	469,918	481,150	51,868	51,868	533,018
Overtime	52	0	0	0	0	0	0
Premium Pay	18,231	31,417	2,850	2,400	0	0	2,400
Fringe Benefits	244,369	239,957	220,822	238,487	25,581	25,581	264,068
Other Capital Equip	7,262	2,193	500	500	0	0	500
Other Supplies	7,795	5,524	6,749	6,749	0	0	6,749
Travel Training	56,960	32,063	3,500	3,500	0	0	3,500
Professional Services	36,307	46,945	30,000	30,000	0	0	30,000
All Other Contr. Svcs	1,065	1,065	6,900	6,900	0	0	6,900
Program Expense	16,046	11,472	11,873	11,954	0	0	11,954
Utilities	785	764	800	800	0	0	800
Rent	0	350	0	0	0	0	0
Other	10,739	10,806	5,120	5,175	10,000	10,000	15,175
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>810,799</b>	<b>775,840</b>	<b>759,032</b>	<b>787,615</b>	<b>87,449</b>	<b>87,449</b>	<b>875,064</b>
<b>Revenues</b>							
Local Revenues	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	0	0	0	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0	10,000	10,000	10,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Budgeting Unit Net Local</b>	<b>810,799</b>	<b>775,840</b>	<b>759,032</b>	<b>787,615</b>	<b>77,449</b>	<b>77,449</b>	<b>865,064</b>

# Personnel Department

## 1987 INSERVICE TRAINING

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	1,800	0	0	0	0
Travel Training	0	0	129,380	81,180	70,500	70,500	151,680
Professional Services	0	0	27,420	27,420	0	0	27,420
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	0	0	158,600	108,600	70,500	70,500	179,100
<b>Revenues</b>							
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0	0	0
<b>Budgeting Unit Net Local</b>	0	0	158,600	108,600	70,500	70,500	179,100



# 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.

	2016	2017
Expenditures	622,906	721,778
Revenues	0	0
Net Local	622,906	721,778
FTE	6.25	6.75

### Employee Benefit Administration

Type of Program MD

Health Insurance, Worker's Compensation, Disability, Flex Benefits, and Retirement.

	2016	2017
Expenditures	116,048	120,019
Revenues	0	0
Net Local	116,048	120,019
FTE	1	1

### Training

Type of Program DD

To provide a centralized training program for Tompkins County.

	2016	2017
Expenditures	128,678	180,938
Revenues	0	0
Net Local	128,678	180,938
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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	477,022	480,986	552,767	595,690	0	0	595,690
Overtime	11	0	0	0	0	0	0
Premium Pay	2,350	2,650	2,950	3,800	0	0	3,800
Fringe Benefits	272,769	273,481	262,791	295,668	0	0	295,668
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	6,680	1,071	3,600	4,500	0	0	4,500
Vehicle Fuel and Maint	1,208	464	2,650	2,650	0	0	2,650
Other Supplies	2,264	6,012	4,700	4,850	0	0	4,850
Travel Training	4,125	2,327	5,972	10,727	0	0	10,727
Professional Services	34,962	147,633	29,900	25,250	0	0	25,250
All Other Contr. Svcs	4,609	4,642	5,400	5,400	0	0	5,400
Program Expense	191,080	96,757	224,300	89,925	182,000	82,000	171,925
Utilities	1,407	1,383	2,000	1,500	0	0	1,500
Rent	313	0	225	225	0	0	225
Other	4,686	5,036	5,990	5,315	0	0	5,315
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,003,486</b>	<b>1,022,442</b>	<b>1,103,245</b>	<b>1,045,500</b>	<b>182,000</b>	<b>82,000</b>	<b>1,127,500</b>
<b>Revenues</b>							
Federal Aid	64,699	1,900	0	0	0	0	0
State Aid	45,822	189,540	40,500	40,000	0	0	40,000
Local Revenues	23,053	26,463	106,154	162,430	0	0	162,430
Other Revenues	94,087	97,210	53,000	18,000	0	0	18,000
Interfund Transf & Rev	10,298	11,902	7,000	7,000	0	0	7,000
<b>Total Revenues</b>	<b>237,959</b>	<b>327,015</b>	<b>206,654</b>	<b>227,430</b>	<b>0</b>	<b>0</b>	<b>227,430</b>
<b>Dept. Net Local</b>	<b>765,527</b>	<b>695,427</b>	<b>896,591</b>	<b>818,070</b>	<b>182,000</b>	<b>82,000</b>	<b>900,070</b>

# Planning Department

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Administrative Assistant	0.00	0.50	0.50	0.50	1.00	0.00	0.00	1.00
Commissioner	0.94	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Deputy Commissioner of Planning	0.94	1.00	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	1.00	1.00	1.00	0.00	0.00	1.00
Principal Account Clerk/Typist	0.94	0.88	1.00	1.00	1.00	0.00	0.00	1.00
Principal Planner	0.94	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Plnner - Tourism Program	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.94
Project Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secretary	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Planner	3.31	3.00	3.00	3.00	2.00	0.00	0.00	2.00
	<b>8.87</b>	<b>8.26</b>	<b>8.38</b>	<b>8.38</b>	<b>8.82</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>

# Planning Department

8020 COMMUNITY PLANNING				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified		2017		
<b>Expenditures</b>							
Salary and Wages	477,022	480,986	552,767	595,690	0	0	595,690
Overtime	11	0	0	0	0	0	0
Premium Pay	2,350	2,650	2,950	3,800	0	0	3,800
Fringe Benefits	272,769	273,481	262,791	295,668	0	0	295,668
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	6,680	1,036	2,360	4,060	0	0	4,060
Vehicle Fuel and Maint	1,208	464	2,650	2,650	0	0	2,650
Other Supplies	2,264	5,992	3,600	3,650	0	0	3,650
Travel Training	2,874	1,067	4,572	7,227	0	0	7,227
Professional Services	9,712	26	4,650	0	0	0	0
All Other Contr. Svcs	4,609	4,642	5,400	5,400	0	0	5,400
Program Expense	3,380	588	2,425	9,925	102,000	2,000	11,925
Utilities	1,407	1,383	2,000	1,500	0	0	1,500
Rent	63	0	25	25	0	0	25
Other	3,186	3,536	4,410	3,735	0	0	3,735
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>787,535</b>	<b>775,851</b>	<b>850,600</b>	<b>933,330</b>	<b>102,000</b>	<b>2,000</b>	<b>935,330</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	14,551	2,168	500	0	0	0	0
Local Revenues	23,053	26,203	100,259	157,010	0	0	157,010
Other Revenues	1,863	2,154	3,000	3,000	0	0	3,000
Interfund Transf & Rev	10,298	11,902	7,000	7,000	0	0	7,000
<b>Total Revenues</b>	<b>49,765</b>	<b>42,427</b>	<b>110,759</b>	<b>167,010</b>	<b>0</b>	<b>0</b>	<b>167,010</b>
<b>Budgeting Unit Net Local</b>	<b>737,770</b>	<b>733,424</b>	<b>739,841</b>	<b>766,320</b>	<b>102,000</b>	<b>2,000</b>	<b>768,320</b>

# Planning Department

## 8022 TOURISM PLAN & PROG DEVEL

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Other Capital Equip	0	35	1,240	440	0	0	440
Other Supplies	0	20	1,100	1,200	0	0	1,200
Travel Training	0	280	1,400	3,500	0	0	3,500
Professional Services	0	0	0	0	0	0	0
Program Expense	102	300	1,875	0	0	0	0
Rent	250	0	200	200	0	0	200
Other	0	0	80	80	0	0	80
<b>Total Expenditures</b>	<b>352</b>	<b>635</b>	<b>5,895</b>	<b>5,420</b>	<b>0</b>	<b>0</b>	<b>5,420</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Local Revenues	0	260	5,895	5,420	0	0	5,420
Other Revenues	1,696	0	0	0	0	0	0
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>1,696</b>	<b>260</b>	<b>5,895</b>	<b>5,420</b>	<b>0</b>	<b>0</b>	<b>5,420</b>
<b>Budgeting Unit Net Local</b>	<b>-1,344</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 8027 GOVERNMENT PLANNING

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	1,251	980	0	0	0	0	0
Professional Services	25,250	147,607	25,250	25,250	0	0	25,250
Program Expense	187,598	95,869	205,000	65,000	80,000	80,000	145,000
Other	1,500	1,500	1,500	1,500	0	0	1,500
<b>Total Expenditures</b>	<b>215,599</b>	<b>245,956</b>	<b>231,750</b>	<b>91,750</b>	<b>80,000</b>	<b>80,000</b>	<b>171,750</b>
<b>Revenues</b>							
Federal Aid	64,699	1,900	0	0	0	0	0
State Aid	31,271	187,372	40,000	40,000	0	0	40,000
Other Revenues	87,500	93,500	35,000	0	0	0	0
<b>Total Revenues</b>	<b>183,470</b>	<b>282,772</b>	<b>75,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>Budgeting Unit Net Local</b>	<b>32,129</b>	<b>-36,816</b>	<b>156,750</b>	<b>51,750</b>	<b>80,000</b>	<b>80,000</b>	<b>131,750</b>

# Planning Department

8710 COUNTY FORESTRY

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Program Expense	0	0	15,000	15,000	0	0	15,000
<b>Total Expenditures</b>	0	0	15,000	15,000	0	0	15,000
<b>Revenues</b>							
Other Revenues	3,028	1,556	15,000	15,000	0	0	15,000
<b>Total Revenues</b>	3,028	1,556	15,000	15,000	0	0	15,000
<b>Budgeting Unit Net Local</b>	-3,028	-1,556	0	0	0	0	0

**Planning Department**

**OTR #** 57      **Priority** 1      **OTR Name** Continue Capital Reserve Fund for Natural, Scenic and Recreational Resource Protection (2nd of 3 Yr)

**Description**  
 Year 2 of Approved 3 Year OTR 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.

Important open space protection opportunities may be lost if funding is not available in 2016 and subsequent years. Previously, funding in the capital reserve was generated from Planning Department rollover and sales of foreclosed properties. These sources are unpredictable and highly variable.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
8027	54400	PROGRAM EXPENSE	50,000 ONE-TIME	50,000 ONE-TIME
		<b>Local Share</b>	50,000	50,000

**OTR #** 58      **Priority** 2      **OTR Name** Matching funds to develop Energy Focus Area plans & other items in 2020 Energy Strategy

**Description**  
 These matching funds will be used in 2017 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 (accepted in 2016). The primary use of the funds in 2017 will be to develop detailed plans for the Energy Focus Areas.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
8027	54400	PROGRAM EXPENSE	30,000 ONE-TIME	30,000 ONE-TIME
		<b>Local Share</b>	30,000	30,000

**OTR #** 59      **Priority** 3      **OTR Name** Implementation of Energy & ED Task Force Recommendations, including Navigator program

**Description**  
 The County's Energy and Economic Development Task Force presented their report to the County Legislature in June 2016. Among the Committee's recommendations were several that would need significant financial resources to move forward. In particular, creating a "navigator" program to provide independent, expert advice and hand-holding to assist businesses with planning, evaluating and financing energy improvements.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
8020	54400	PROGRAM EXPENSE	100,000 TARGET	0 TARGET
		<b>Local Share</b>	100,000	0

**OTR #** 60      **Priority** 4      **OTR Name** Unique Natural Areas (UNA) - Outreach to share results of 2016 UNA update

**Description**  
 The Legislature placed \$4,650 in the 2016 budget to allow the Environmental Management Council (EMC) to update the Unique Natural Areas (UNA) Inventory. The EMC has requested \$2,000 in funding for outreach to municipalities and property owners to share the results of that update.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
8020	54400	PROGRAM EXPENSE	2,000 ONE-TIME	2,000 ONE-TIME
		<b>Local Share</b>	2,000	2,000

<b>Planning Department Total</b>			182,000	82,000
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# Planning Department

## Program Summary

### 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.

	2016	2017
Expenditures	106,154	162,426
Revenues	106,154	162,430
Net Local	0	-4
FTE	1.1	1.64

### 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.

	2016	2017
Expenditures	102,708	105,653
Revenues	3,500	3,000
Net Local	99,208	102,653
FTE	1.1	1.13

### 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.

	2016	2017
Expenditures	135,381	195,071
Revenues	7,000	7,000
Net Local	128,381	188,071
FTE	1.4	1.40

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.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	148,941	205,076
<b>Revenues</b>	0	0
<b>Net Local</b>	148,941	205,076
<b>FTE</b>	1	1.00

**Neighborhoods and Communities**

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.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	71,488	64,421
<b>Revenues</b>	0	0
<b>Net Local</b>	71,488	64,421
<b>FTE</b>	0.7	0.62

**Planning for County Property and Operations**

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.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	198,176	202,912
<b>Revenues</b>	55,000	55,000
<b>Net Local</b>	143,176	147,912
<b>FTE</b>	1.2	1.24



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.

	2016	2017
<b>Expenditures</b>	87,424	91,186
<b>Revenues</b>	0	0
<b>Net Local</b>	87,424	91,186
<b>FTE</b>	0.8	0.82

**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.

	2016	2017
<b>Expenditures</b>	194,487	200,774
<b>Revenues</b>	0	0
<b>Net Local</b>	194,487	200,774
<b>FTE</b>	1	0.96

# Probation and Community Justice

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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	1,950,752	1,949,360	2,077,159	2,133,209	0	0	2,133,209
Overtime	1,036	383	0	0	0	0	0
Premium Pay	32,814	61,296	15,150	15,351	0	0	15,351
Fringe Benefits	1,123,941	1,141,344	987,820	1,059,670	0	0	1,059,670
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	25,282	35,200	17,000	14,500	0	0	14,500
Vehicle Fuel and Maint	4,508	3,773	6,200	5,200	0	0	5,200
Other Supplies	9,992	14,393	12,950	13,650	0	0	13,650
Travel Training	8,635	12,812	10,250	15,350	0	0	15,350
Professional Services	54,519	55,021	61,175	175,500	0	0	175,500
All Other Contr. Svcs	9,783	10,081	5,000	900	0	0	900
Program Expense	379	991	1,263	1,240	0	0	1,240
Maintenance	0	0	0	0	0	0	0
Utilities	11,289	11,552	13,500	8,600	0	0	8,600
Rent	0	0	0	0	0	0	0
Other	17,698	17,325	19,450	19,100	0	0	19,100
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,250,628</b>	<b>3,313,531</b>	<b>3,226,917</b>	<b>3,462,270</b>	<b>0</b>	<b>0</b>	<b>3,462,270</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	347,888	348,769	339,589	339,589	0	0	339,589
Local Revenues	38,686	45,284	37,500	37,500	0	0	37,500
Other Revenues	321,160	329,284	305,978	327,048	0	0	327,048
Interfund Transf & Rev	0	0	0	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>707,734</b>	<b>723,337</b>	<b>683,067</b>	<b>704,137</b>	<b>0</b>	<b>0</b>	<b>704,137</b>
<b>Dept. Net Local</b>	<b>2,542,894</b>	<b>2,590,194</b>	<b>2,543,850</b>	<b>2,758,133</b>	<b>0</b>	<b>0</b>	<b>2,758,133</b>

# Probation and Community Justice

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Administrative Assistant-Level 1	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Administrative Assistant-Level 3	0.00	1.00	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	1.00	1.00	0.00	0.00	0.00	0.00
Probation Administrator	0.54	0.53	0.00	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	12.00	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
Probation Systems Analyst	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
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	0.00	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	0.00	0.00	0.00	0.00
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
	<b>33.54</b>	<b>33.53</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.00</b>

# Probation and Community Justice

## 3140 PLNG. & COORD. (PROBAT.)

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	131,294	127,273	129,005	131,906	0	0	131,906
Overtime	0	0	0	0	0	0	0
Premium Pay	1,078	875	950	1,025	0	0	1,025
Fringe Benefits	75,319	72,403	61,420	65,562	0	0	65,562
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Vehicle Fuel and Maint	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	0	0	0	0	0	0	0
Program Expense	0	0	63	40	0	0	40
Utilities	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>207,691</b>	<b>200,551</b>	<b>191,438</b>	<b>198,533</b>	<b>0</b>	<b>0</b>	<b>198,533</b>
<b>Revenues</b>							
State Aid	22,032	16,922	16,922	16,961	0	0	16,961
Local Revenues	0	0	0	0	0	0	0
Other Revenues	39,033	39,879	37,966	39,809	0	0	39,809
Interfund Transf & Rev	0	0	0	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>61,065</b>	<b>56,801</b>	<b>54,888</b>	<b>56,770</b>	<b>0</b>	<b>0</b>	<b>56,770</b>
<b>Budgeting Unit Net Local</b>	<b>146,626</b>	<b>143,750</b>	<b>136,550</b>	<b>141,763</b>	<b>0</b>	<b>0</b>	<b>141,763</b>

# Probation and Community Justice

## 3141 ALTERNATIVES TO INCARC.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	493,045	512,799	562,769	577,292	0	0	577,292
Overtime	0	0	0	0	0	0	0
Premium Pay	8,532	18,327	4,305	4,683	0	0	4,683
Fringe Benefits	284,347	305,194	267,869	287,030	0	0	287,030
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	4,174	2,072	2,610	2,700	0	0	2,700
Vehicle Fuel and Maint	4,508	3,773	6,200	5,200	0	0	5,200
Other Supplies	1,036	1,374	1,630	1,630	0	0	1,630
Travel Training	1,689	3,718	2,500	4,500	0	0	4,500
Professional Services	13,439	14,203	23,437	22,500	0	0	22,500
All Other Contr. Svcs	85	85	100	90	0	0	90
Program Expense	68	0	200	200	0	0	200
Maintenance	0	0	0	0	0	0	0
Utilities	2,248	2,193	2,530	1,000	0	0	1,000
Other	5,025	5,771	5,710	5,900	0	0	5,900
<b>Total Expenditures</b>	<b>818,196</b>	<b>869,509</b>	<b>879,860</b>	<b>912,725</b>	<b>0</b>	<b>0</b>	<b>912,725</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	96,106	96,150	97,389	95,225	0	0	95,225
Local Revenues	749	953	760	760	0	0	760
Other Revenues	1,074	673	4,762	5,000	0	0	5,000
Applied Rollover (Rev.)	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>97,929</b>	<b>97,776</b>	<b>102,911</b>	<b>100,985</b>	<b>0</b>	<b>0</b>	<b>100,985</b>
<b>Budgeting Unit Net Local</b>	<b>720,267</b>	<b>771,733</b>	<b>776,949</b>	<b>811,740</b>	<b>0</b>	<b>0</b>	<b>811,740</b>

# Probation and Community Justice

## 3142 PROBATION INTAKE/INVESTIG

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
					2017		
<b>Expenditures</b>							
Salary and Wages	1,219,803	1,202,053	1,276,678	1,312,860	0	0	1,312,860
Overtime	22	0	0	0	0	0	0
Premium Pay	21,014	41,059	8,870	8,515	0	0	8,515
Fringe Benefits	701,790	702,358	606,776	651,702	0	0	651,702
Other Capital Equip	16,435	27,543	14,390	11,800	0	0	11,800
Other Supplies	5,758	8,720	8,020	8,320	0	0	8,320
Travel Training	6,754	8,851	7,500	10,500	0	0	10,500
Professional Services	17,220	17,208	17,280	17,280	0	0	17,280
All Other Contr. Svcs	340	340	400	360	0	0	360
Program Expense	311	991	14,722	800	0	0	800
Maintenance	0	0	0	0	0	0	0
Utilities	7,733	8,307	9,692	7,250	0	0	7,250
Other	12,673	11,554	13,790	13,200	0	0	13,200
<b>Total Expenditures</b>	<b>2,009,853</b>	<b>2,028,984</b>	<b>1,978,118</b>	<b>2,042,587</b>	<b>0</b>	<b>0</b>	<b>2,042,587</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	211,858	217,832	221,358	209,436	0	0	209,436
Local Revenues	37,937	44,331	36,740	36,740	0	0	36,740
Other Revenues	266,053	273,732	258,206	271,239	0	0	271,239
Interfund Transf & Rev	0	0	0	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>515,848</b>	<b>535,895</b>	<b>516,304</b>	<b>517,415</b>	<b>0</b>	<b>0</b>	<b>517,415</b>
<b>Budgeting Unit Net Local</b>	<b>1,494,005</b>	<b>1,493,089</b>	<b>1,461,814</b>	<b>1,525,172</b>	<b>0</b>	<b>0</b>	<b>1,525,172</b>

# Probation and Community Justice

## 3160 ATI INITIATIVES

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	106,610	107,235	108,707	111,151	0	0	111,151
Overtime	1,014	383	0	0	0	0	0
Premium Pay	2,190	1,035	1,025	1,128	0	0	1,128
Fringe Benefits	62,485	61,389	51,755	55,376	0	0	55,376
Other Capital Equip	4,673	5,585	0	0	0	0	0
Other Supplies	2,093	2,427	3,200	3,200	0	0	3,200
Travel Training	192	243	250	350	0	0	350
Professional Services	23,860	23,610	25,220	25,220	0	0	25,220
All Other Contr. Svcs	932	425	500	450	0	0	450
Program Expense	0	0	200	200	0	0	200
Maintenance	0	0	0	0	0	0	0
Utilities	1,308	1,052	2,000	350	0	0	350
Rent	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>205,357</b>	<b>203,384</b>	<b>192,857</b>	<b>197,425</b>	<b>0</b>	<b>0</b>	<b>197,425</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	17,892	17,865	17,892	17,967	0	0	17,967
Local Revenues	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
Applied Rollover (Rev.)	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>17,892</b>	<b>17,865</b>	<b>17,892</b>	<b>17,967</b>	<b>0</b>	<b>0</b>	<b>17,967</b>
<b>Budgeting Unit Net Local</b>	<b>187,465</b>	<b>185,519</b>	<b>174,965</b>	<b>179,458</b>	<b>0</b>	<b>0</b>	<b>179,458</b>

# Probation and Community Justice

## 3989 DRUG COURT SUPP GRNT - 2016

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	500	0	0	500
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	10,500	0	0	10,500
All Other Contr. Svcs	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	0	0	0	11,000	0	0	11,000
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Other Revenues	0	0	0	11,000	0	0	11,000
<b>Total Revenues</b>	0	0	0	11,000	0	0	11,000
<b>Budgeting Unit Net Local</b>	0	0	0	0	0	0	0

## 3990 DRUG COURT SUPP GRNT - 2013

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	1,105	1,872	600	0	0	0	0
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	8,426	9,231	6,214	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	9,531	11,103	6,814	0	0	0	0
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0
Other Revenues	15,000	15,000	6,814	0	0	0	0
<b>Total Revenues</b>	15,000	15,000	6,814	0	0	0	0
<b>Budgeting Unit Net Local</b>	-5,469	-3,897	0	0	0	0	0



# Probation and Community Justice

## 3994 RE-ENTRY PROGRAM

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	100,000	0	0	100,000
All Other Contr. Svcs	0	0	0	0	0	0	0
Program Expense	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	0	0	0	100,000	0	0	100,000
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0	0	0
<b>Budgeting Unit Net Local</b>	0	0	0	100,000	0	0	100,000

# Probation and Community Justice

## 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.

	2016	2017
Expenditures	159,588	164,438
Revenues	51,948	53,266
Net Local	107,640	111,172
FTE	2	2.00

### 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.

	2016	2017
Expenditures	2,561,788	2,681,130
Revenues	557,129	584,660
Net Local	2,004,660	2,096,470
FTE	26.87	26.87

### Day Reporting (ATI)

Type of Program DD

Structured half day program that provides an enhanced supervision and sentencing 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.

	2016	2017
Expenditures	192,857	197,425
Revenues	17,892	17,967
Net Local	174,965	179,458
FTE	2.05	2.05

**Drug Courts-Enhanced (ATI)**

Type of Program DM

Enhanced Supervision and Sentencing 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 responses. 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).

	2016	2017
Expenditures	117,117	121,255
Revenues	12,920	12,952
Net Local	104,197	108,303
FTE	1.11	1.11

**Greatest Risk Supervision Program -ATI program (formerly**

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.

	2016	2017
Expenditures	105,557	109,481
Revenues	25,892	25,796
Net Local	79,665	83,685
FTE	1	1.00

**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.

	2016	2017
Expenditures	38,447	39,825
Revenues	4,251	4,257
Net Local	34,196	35,568
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.

	2016	2017
Expenditures	46,962	48,716
Revenues	5,221	5,239
Net Local	41,741	43,477
FTE	0.6	0.60

To provide transitional services to incarcerated individuals returning to the Tompkins County community from our jail, with the goal of reducing recidivism and improving public safety through the use of evidence based practices, pre and post release guidance and financial, employment, educational and housing services.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	0	100,000
<b>Revenues</b>	0	0
<b>Net Local</b>	0	100,000
<b>FTE</b>	null	0.00

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Program Expense	12,235,745	11,965,214	0	0	0	0	0
Other	0	0	12,198,932	12,076,122	0	0	12,076,122
Other Finance	549,992	609,615	559,288	553,081	0	0	553,081
<b>Total Expenditures</b>	<b>12,785,737</b>	<b>12,574,829</b>	<b>12,758,220</b>	<b>12,629,203</b>	<b>0</b>	<b>0</b>	<b>12,629,203</b>
<b>Revenues</b>							
Local Revenues	12,785,737	12,574,829	12,758,220	12,629,203	0	0	12,629,203
<b>Total Revenues</b>	<b>12,785,737</b>	<b>12,574,829</b>	<b>12,758,220</b>	<b>12,629,203</b>	<b>0</b>	<b>0</b>	<b>12,629,203</b>
<b>Dept. Net Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Sales Tax Distribution

## 1985 DISTRIBUTION OF SALES TAX

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Program Expense	12,235,745	11,965,214	0	0	0	0	0
Other	0	0	12,198,932	12,076,122	0	0	12,076,122
<b>Total Expenditures</b>	12,235,745	11,965,214	12,198,932	12,076,122	0	0	12,076,122
<b>Revenues</b>							
Local Revenues	12,235,745	11,965,214	12,198,932	12,076,122	0	0	12,076,122
<b>Total Revenues</b>	12,235,745	11,965,214	12,198,932	12,076,122	0	0	12,076,122
Budgeting Unit Net Local	0	0	0	0	0	0	0

## 6901 COUNTY/CITY PROGRAM

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Program Expense	0	0	0	0	0	0	0
Other Finance	549,992	609,615	593,519	553,081	0	0	553,081
<b>Total Expenditures</b>	549,992	609,615	593,519	553,081	0	0	553,081
<b>Revenues</b>							
Local Revenues	549,992	609,615	593,519	553,081	0	0	553,081
<b>Total Revenues</b>	549,992	609,615	593,519	553,081	0	0	553,081
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

	2014 Actual	2015 Actual	2016 Modified	2017			Total Rec
				Target	Req OTR's	Rec OTR's	
<b>Expenditures</b>							
Salary and Wages	2,855,795	2,839,842	3,030,006	3,037,556	0	0	3,037,556
Overtime	125,748	140,697	395,643	431,645	0	0	431,645
Premium Pay	196,256	221,774	101,168	65,600	71,000	0	65,600
Fringe Benefits	1,808,167	1,809,685	1,612,109	1,743,364	35,003	0	1,743,364
Automotive Equipment	89,442	89,947	220,290	184,290	10,000	10,000	194,290
Other Capital Equip	132,656	25,006	58,600	24,101	33,368	33,368	57,469
Vehicle Fuel and Maint	149,534	138,244	153,500	148,000	0	0	148,000
Other Supplies	56,912	84,039	98,253	77,370	52,000	40,000	117,370
Travel Training	7,400	14,348	13,500	13,500	0	0	13,500
Professional Services	1,894	150	3,904	1,825	0	0	1,825
All Other Contr. Svcs	14,097	15,734	37,006	17,884	0	0	17,884
Program Expense	0	153	0	0	0	0	0
Maintenance	1,387	0	1,500	0	0	0	0
Utilities	22,136	21,050	26,500	23,200	0	0	23,200
Other	8,636	9,680	9,900	9,550	0	0	9,550
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>5,470,060</b>	<b>5,410,349</b>	<b>5,761,879</b>	<b>5,777,885</b>	<b>201,371</b>	<b>83,368</b>	<b>5,861,253</b>
<b>Revenues</b>							
Federal Aid	63,215	15,706	0	0	0	0	0
State Aid	58,102	30,435	44,000	20,000	0	0	20,000
Local Revenues	180,647	171,349	165,000	150,000	0	0	150,000
Other Revenues	89,915	120,190	72,594	62,500	0	0	62,500
Interfund Transf & Rev	238,886	251,981	260,000	270,000	0	0	270,000
<b>Total Revenues</b>	<b>630,765</b>	<b>589,661</b>	<b>541,594</b>	<b>502,500</b>	<b>0</b>	<b>0</b>	<b>502,500</b>
<b>Dept. Net Local</b>	<b>4,839,295</b>	<b>4,820,688</b>	<b>5,220,285</b>	<b>5,275,385</b>	<b>201,371</b>	<b>83,368</b>	<b>5,358,753</b>

# Sheriff's Office

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Account/Permit Clerk	2.00	2.00	2.00	3.00	3.00	0.00	0.00	3.00
Captain	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Executive Assistant to the Sheriff	1.00	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	1.00	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	0.00	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
	<b>44.00</b>	<b>44.00</b>	<b>44.00</b>	<b>44.00</b>	<b>44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>



# Sheriff's Office

## 3110 CIVIL

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
					2017		
<b>Expenditures</b>							
Salary and Wages	387,119	385,389	434,876	433,029	0	0	433,029
Overtime	2,020	2,441	6,366	6,645	0	0	6,645
Premium Pay	12,778	16,424	3,025	4,300	0	0	4,300
Fringe Benefits	228,691	228,438	203,075	218,968	0	0	218,968
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	0	1,009	6,150	1,933	22,928	22,928	24,861
Vehicle Fuel and Maint	0	0	2,000	0	0	0	0
Other Supplies	8,301	8,700	12,023	10,770	0	0	10,770
Travel Training	2,034	2,780	4,000	4,000	0	0	4,000
Professional Services	694	0	3,079	1,000	0	0	1,000
All Other Contr. Svcs	8,940	8,940	9,280	9,841	0	0	9,841
Program Expense	0	153	0	0	0	0	0
Utilities	116	757	2,500	800	0	0	800
Other	7,722	7,838	8,800	8,650	0	0	8,650
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>658,415</b>	<b>662,869</b>	<b>695,174</b>	<b>699,936</b>	<b>22,928</b>	<b>22,928</b>	<b>722,864</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Local Revenues	136,129	126,296	125,000	110,000	0	0	110,000
Other Revenues	3,889	5,071	3,500	3,500	0	0	3,500
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>140,018</b>	<b>131,367</b>	<b>128,500</b>	<b>113,500</b>	<b>0</b>	<b>0</b>	<b>113,500</b>
<b>Budgeting Unit Net Local</b>	<b>518,397</b>	<b>531,502</b>	<b>566,674</b>	<b>586,436</b>	<b>22,928</b>	<b>22,928</b>	<b>609,364</b>

# Sheriff's Office

## 3113 LAW ENFORCEMENT

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
					2017		
<b>Expenditures</b>							
Salary and Wages	2,468,676	2,454,453	2,595,130	2,604,527	0	0	2,604,527
Overtime	123,728	138,256	389,277	425,000	0	0	425,000
Premium Pay	183,478	205,350	98,143	61,300	71,000	0	61,300
Fringe Benefits	1,579,476	1,581,247	1,409,034	1,524,396	35,003	0	1,524,396
Automotive Equipment	89,442	89,947	220,290	184,290	10,000	10,000	194,290
Other Capital Equip	132,656	23,997	52,450	22,168	10,440	10,440	32,608
Vehicle Fuel and Maint	149,534	138,244	151,500	148,000	0	0	148,000
Other Supplies	48,611	75,339	86,230	66,600	52,000	40,000	106,600
Travel Training	5,366	11,568	9,500	9,500	0	0	9,500
Professional Services	1,200	150	825	825	0	0	825
All Other Contr. Svcs	5,157	6,794	27,726	8,043	0	0	8,043
Program Expense	0	0	0	0	0	0	0
Maintenance	1,387	0	1,500	0	0	0	0
Utilities	22,020	20,293	24,000	22,400	0	0	22,400
Other	914	1,842	1,100	900	0	0	900
<b>Total Expenditures</b>	<b>4,811,645</b>	<b>4,747,480</b>	<b>5,066,705</b>	<b>5,077,949</b>	<b>178,443</b>	<b>60,440</b>	<b>5,138,389</b>
<b>Revenues</b>							
Federal Aid	63,215	15,706	0	0	0	0	0
State Aid	58,102	30,435	44,000	20,000	0	0	20,000
Local Revenues	44,518	45,053	40,000	40,000	0	0	40,000
Other Revenues	86,026	115,119	69,094	59,000	0	0	59,000
Interfund Transf & Rev	238,886	251,981	260,000	270,000	0	0	270,000
<b>Total Revenues</b>	<b>490,747</b>	<b>458,294</b>	<b>413,094</b>	<b>389,000</b>	<b>0</b>	<b>0</b>	<b>389,000</b>
<b>Budgeting Unit Net Local</b>	<b>4,320,898</b>	<b>4,289,186</b>	<b>4,653,611</b>	<b>4,688,949</b>	<b>178,443</b>	<b>60,440</b>	<b>4,749,389</b>



**Sheriff's Office**

		<u>Account</u>	<u>Requested</u>		<u>Recommended</u>	
3113	54319	PROGRAM SUPPLIES	12,000	TARGET	0	TARGET
		<b>Local Share</b>	12,000		0	
<b>OTR #</b>	72	<b>Priority</b>	4	<b>OTR Name</b>	Replace 10-year old recording equipment in CID	
<b>Description</b>	<p>The Criminal Investigations Division currently has recording equipment that is approximately 10 years old. This equipment has sustained damage over the years and we have been able to manage with it, but an updated system would be preferable; as the system occasionally deletes information and does not allow for the amount of memory storage required by the new platforms of technology. If we do not get money to cover this, then we will need to continue to use outdated equipment that could potentially give way at any point and continue to delete vital investigations material.</p> <p>Additionally, as a target request, any remaining funds will be use in equipment replacement for the Road Patrol as equipment becomes outdated.; i.e. radios, tasers, etc...</p>					
		<u>Account</u>	<u>Requested</u>		<u>Recommended</u>	
3113	52220	DEPARTMENTAL	8,000	TARGET	8,000	ONE-TIME
		<b>Local Share</b>	8,000		8,000	
<b>OTR #</b>	73	<b>Priority</b>	5	<b>OTR Name</b>	Increase funding for Premium Pay - O.T. paid Deputies working Regular Day Off	
<b>Description</b>	<p>The premium pay line is previously non-budgeted expense. As discussed in previous meetings, this expense reflects the cost of RDO pay. Given the previous cost of this line, we can project the total of \$106,003 (between fringe and premium pay) needed to cover this deficit going forward. In an effort to reflect realistic budgeting it is necessary to include this increase. If it is not budgeted as target money it will continue to go negative.</p>					
		<u>Account</u>	<u>Requested</u>		<u>Recommended</u>	
3113	51700	PREMIUM PAY	71,000	TARGET	0	TARGET
3113	58800	FRINGES	35,003	TARGET	0	TARGET
		<b>Local Share</b>	106,003		0	
<b>Sheriff's Office Total</b>			201,371		83,368	

# 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.

	2016	2017
Expenditures	657,663	699,936
Revenues	142,500	113,500
Net Local	515,163	586,436
FTE	7	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.

	2016	2017
Expenditures	4,489,768	5,077,949
Revenues	365,000	389,000
Net Local	4,124,770	4,688,949
FTE	36	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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	2,424,380	2,359,106	2,267,687	2,248,507	77,208	0	2,248,507
Overtime	128,815	134,263	255,460	275,034	115,666	0	275,034
Premium Pay	225,296	223,272	76,510	71,635	42,665	0	71,635
Fringe Benefits	1,539,114	1,546,865	1,390,548	1,279,941	116,098	0	1,279,941
Automotive Equipment	0	59,760	64,000	69,000	0	0	69,000
Other Capital Equip	9,525	13,891	25,500	21,254	88,392	88,392	109,646
Vehicle Fuel and Maint	65,082	36,705	84,967	79,312	0	0	79,312
Other Supplies	243,891	262,595	255,000	263,500	0	0	263,500
Travel Training	4,036	5,756	7,200	7,200	0	0	7,200
Professional Services	2,518	95	2,810	2,500	5,000	5,000	7,500
Mandate-Inmate Boarding	210,007	301,784	169,448	141,582	107,784	0	141,582
Mandate - Inmate Medical	233,052	415,534	239,772	289,772	31,535	0	289,772
Mandate - Other	6,256	6,171	6,329	6,329	0	0	6,329
All Other Contr. Svcs	15,954	14,083	16,190	16,539	0	0	16,539
Program Expense	0	0	0	0	0	0	0
Maintenance	4,651	2,107	6,000	4,000	0	0	4,000
Utilities	6,721	7,320	6,900	6,900	0	0	6,900
Other	12,490	13,067	12,700	15,700	0	0	15,700
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>5,131,788</b>	<b>5,402,374</b>	<b>4,887,021</b>	<b>4,798,705</b>	<b>584,348</b>	<b>93,392</b>	<b>4,892,097</b>
<b>Revenues</b>							
Federal Aid	3,605	5,132	0	0	0	0	0
State Aid	1,561	8,696	0	0	0	0	0
Local Revenues	25,237	0	0	0	0	0	0
Other Revenues	48,550	55,114	29,000	29,000	0	0	29,000
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>78,953</b>	<b>68,942</b>	<b>29,000</b>	<b>29,000</b>	<b>0</b>	<b>0</b>	<b>29,000</b>
<b>Dept. Net Local</b>	<b>5,052,835</b>	<b>5,333,432</b>	<b>4,858,021</b>	<b>4,769,705</b>	<b>584,348</b>	<b>93,392</b>	<b>4,863,097</b>

# Sheriff's Office - Jail

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Captain of Corrections	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Chief Corrections Officer	1.00	1.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Corrections Lieutenant	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Corrections Officers	33.00	33.00	34.00	34.00	34.00	2.00	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	6.00	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
	<b>44.40</b>	<b>44.40</b>	<b>44.40</b>	<b>44.40</b>	<b>44.40</b>	<b>2.00</b>	<b>0.00</b>	<b>44.40</b>

# Sheriff's Office - Jail

3150 CORRECTIONS				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Salary and Wages	2,424,380	2,359,106	2,267,687	2,248,507	77,208	0	2,248,507
Overtime	128,815	134,263	255,460	275,034	115,666	0	275,034
Premium Pay	225,296	223,272	76,510	71,635	42,665	0	71,635
Fringe Benefits	1,539,114	1,546,865	1,390,548	1,279,941	116,098	0	1,279,941
Automotive Equipment	0	59,760	64,000	69,000	0	0	69,000
Other Capital Equip	9,525	13,891	25,500	21,254	88,392	88,392	109,646
Vehicle Fuel and Maint	65,082	36,705	84,967	79,312	0	0	79,312
Other Supplies	243,891	262,595	255,000	263,500	0	0	263,500
Travel Training	4,036	5,756	7,200	7,200	0	0	7,200
Professional Services	2,518	95	2,810	2,500	5,000	5,000	7,500
All Other Contr. Svcs	15,954	14,083	16,190	16,539	0	0	16,539
Program Expense	0	0	0	0	0	0	0
Maintenance	4,651	2,107	6,000	4,000	0	0	4,000
Utilities	6,721	7,320	6,900	6,900	0	0	6,900
Other	12,490	13,067	12,700	15,700	0	0	15,700
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,682,473</b>	<b>4,678,885</b>	<b>4,471,472</b>	<b>4,361,022</b>	<b>445,029</b>	<b>93,392</b>	<b>4,454,414</b>
<b>Revenues</b>							
Federal Aid	3,605	5,132	0	0	0	0	0
State Aid	1,561	8,696	0	0	0	0	0
Local Revenues	25,237	0	0	0	0	0	0
Other Revenues	48,488	54,856	29,000	29,000	0	0	29,000
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>78,891</b>	<b>68,684</b>	<b>29,000</b>	<b>29,000</b>	<b>0</b>	<b>0</b>	<b>29,000</b>
<b>Budgeting Unit Net Local</b>	<b>4,603,582</b>	<b>4,610,201</b>	<b>4,442,472</b>	<b>4,332,022</b>	<b>445,029</b>	<b>93,392</b>	<b>4,425,414</b>



# Sheriff's Office - Jail

## 3151 MEDICAL AND BOARDING

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
					2017		
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
Mandate-Inmate Boarding	210,007	301,784	169,448	141,582	107,784	0	141,582
Mandate - Inmate Medical	233,052	415,534	239,772	289,772	31,535	0	289,772
Mandate - Other	6,256	6,171	6,329	6,329	0	0	6,329
Utilities	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>449,315</b>	<b>723,489</b>	<b>415,549</b>	<b>437,683</b>	<b>139,319</b>	<b>0</b>	<b>437,683</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0
Other Revenues	62	258	0	0	0	0	0
<b>Total Revenues</b>	<b>62</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>449,253</b>	<b>723,231</b>	<b>415,549</b>	<b>437,683</b>	<b>139,319</b>	<b>0</b>	<b>437,683</b>

**Sheriff's Office - Jail**

**OTR #** 41      **Priority** 1      **OTR Name** Addition of 2 CO's to reduce overtime and ensure adequate staffing

**Description**

In order to effectively run the jail, we need more Corrections Officer positions. We have been operating a minimum standards with variance renewal. This is not efficient or effective in jail operations or morale. We are requesting 2 Corrections Officers positions. Additionally, we are not guaranteed a variance renewal; which will greatly impact our jail operations. Personnel are going to be essential. If we do not get additional staff, overtime costs will continue to rise and employee morale will continue to decrease.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
3150	51000406	CORRECTIONS OFFIC.	77,208 TARGET	0 TARGET
3150	58800	FRINGES	38,064 TARGET	0 TARGET
		<b>Local Share</b>	115,272	0

**OTR #** 42      **Priority** 1      **OTR Name** Funding to cover increases in Boarding of Inmates (Mandate)

**Description**

In order to perform within realistic budgeting parameters, a line increase is needed. Having spent out \$301,784 in 2015 and having a projection of \$249,365 in spending for 2016, it is reasonable to assume that there will need to be a line adjustment. If a target increase is not given, this line will go negative and a budget adjustment will need to be submitted later in the year requesting funds from the Contingent Fund.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
3151	54469	BOARDING OF PRISONERS	107,784 TARGET	0 TARGET
		<b>Local Share</b>	107,784	0

**OTR #** 43      **Priority** 1      **OTR Name** Funding for Civil Service Physical and Mental Health Pre-Employment Evaluations

**Description**

The new requirements for the Corrections Officers Civil Service examination detail that the department must provide mental health evaluations and physicals to each Corrections Officer hired. This has not been the previous requirement and has not been budgeted. In order to assure that we are fulfilling civil service requirements, funding is needed to be able to provide these services.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
3150	54442	PROFESSIONAL SERVICES	5,000 TARGET	5,000 TARGET
		<b>Local Share</b>	5,000	5,000

**OTR #** 44      **Priority** 1      **OTR Name** Computer replacement (to begin 3-4 year replacement cycle)

**Description**

In order to maintain current efficiency and effectiveness, the Sheriff's Office would like to begin replacing aged computer equipment, with the intention of beginning a regular replacement cycle in following budget years. The current equipment has fallen out of warranty and urgently needs to be replaced for maintenance purposes.

This OTR asks for funding to replace the Corrections Department's nine desktop computer workstations in 2017 at \$488.00 each. The department's laptop computers will be replaced in 2018, and a regular 3-4 year replacement cycle will begin after that, in which a smaller number of computers are replaced each year.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
3150	52206	COMPUTER EQUIPMENT	4,392 ONE-TIME	4,392 ONE-TIME
		<b>Local Share</b>	4,392	4,392

**OTR #** 45      **Priority** 2      **OTR Name** Equipment replacement (washer & dryer and kitchen appliances)

**Description**

There are several failing/aged pieces of equipment in the jail that have been breaking down over the years. We would like to replace the Washer and Dryer systems and several Kitchen Appliances. The Washer and Dryer is quoted at \$31,000 and the Kitchen Appliances are quoted at \$53,000. Over time, we have accumulated various repair bills because of the faulty equipment. If we do not replace these machines they will continue to fail and we will have to

**Sheriff's Office - Jail**

keep repairing them.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
3150	52220	DEPARTMENTAL	31,000 ONE-TIME	31,000 ONE-TIME
3150	52220	DEPARTMENTAL	53,000 ONE-TIME	53,000 ONE-TIME
<b>Local Share</b>			<b>84,000</b>	<b>84,000</b>

**OTR #** 46      **Priority** 2      **OTR Name** Funding to cover increases in cost of Inmate Medical Treatment (Mandate)

**Description**  
 In order to perform within realistic budgeting parameters, a line increase is needed. Having spent out \$202,454 in 2015 and having a projection of \$228,307 in spending for 2016, it is reasonable to assume that there will need to be a line adjustment. If a target increase is not given, this line will go negative and a budget adjustment will need to be submitted later in the year requesting funds from the Contingent Fund.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
3151	54442	PROFESSIONAL SERVICES	23,535 TARGET	0 TARGET
<b>Local Share</b>			<b>23,535</b>	<b>0</b>

**OTR #** 47      **Priority** 3      **OTR Name** Increase Funding for Corrections Officers' Overtime

**Description**  
 In order to accommodate the new payroll operations, it is important the we realistically budget our overtime lines. If we do not increase the target, we will continue to exceed this line.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
3150	51200406	CORRECTIONS OFFICER	115,666 TARGET	0 TARGET
3150	58800	FRINGES	57,000 TARGET	0 TARGET
<b>Local Share</b>			<b>172,666</b>	<b>0</b>

**OTR #** 48      **Priority** 3      **OTR Name** Funding to cover increases in cost of Inmate Medicine (Mandate)

**Description**  
 In order to perform within realistic budgeting parameters, a line increase is needed. Having spent out \$213,079 in 2015 and having a projection of \$92,756 in spending for 2016, it is reasonable to assume that there will need to be a line adjustment. If a target increase is not given, this line will go negative and a budget adjustment will need to be submitted later in the year requesting funds from the Contingent Fund.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
3151	54354	MEDICAL	8,000 TARGET	0 TARGET
<b>Local Share</b>			<b>8,000</b>	<b>0</b>

**OTR #** 49      **Priority** 4      **OTR Name** Increase funding for Premium Pay - O.T. paid C.O.s working Regular Day Off

**Description**  
 The premium pay line is previously non-budgeted expense. As discussed in previous meetings, this expense reflects the cost of RDO pay. Given the previous cost of this line, we can project the total of \$63,699 (between fringe and premium pay) needed to cover this deficit going forward. In an effort to reflect realistic budgeting it is necessary to include this increase. If it is not budgeted as target money it will continue to go negative.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
3150	58800	FRINGES	21,034 TARGET	0 TARGET
3150	51700	PREMIUM PAY	42,665 TARGET	0 TARGET
<b>Local Share</b>			<b>63,699</b>	<b>0</b>

<b>Sheriff's Office - Jail Total</b>			<b>584,348</b>	<b>93,392</b>
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# 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.

	2016	2017
Expenditures	4,318,972	4,361,022
Revenues	29,000	29,000
Net Local	4,289,972	4,332,022
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.

	2016	2017
Expenditures	464,749	437,683
Revenues	0	0
Net Local	464,749	437,683
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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	8,253,766	8,261,346	8,640,176	8,971,273	0	0	8,971,273
Overtime	0	0	70,282	71,863	0	0	71,863
Premium Pay	228,572	201,105	59,765	65,099	0	0	65,099
Fringe Benefits	4,824,202	4,780,463	4,145,294	4,492,182	0	0	4,492,182
Automotive Equipment	70,150	47,994	83,000	135,250	25,000	0	135,250
Other Capital Equip	38,799	34,329	76,338	84,188	0	0	84,188
Vehicle Fuel and Maint	34,241	27,538	31,400	28,535	0	0	28,535
Other Supplies	78,070	70,242	82,000	76,719	0	0	76,719
Travel Training	29,542	81,216	127,941	116,457	0	0	116,457
Professional Services	835,136	583,369	547,402	592,202	0	0	592,202
Mandate - Econ Security	10,217,737	9,439,627	10,081,562	9,755,861	0	0	9,755,861
Mandate - Medicaid	11,943,475	11,348,430	11,532,449	11,605,192	0	0	11,605,192
Mandate - Child Care	7,596,177	7,032,670	7,501,392	7,582,580	0	0	7,582,580
All Other Contr. Svcs	33,012	34,595	39,445	34,831	0	0	34,831
Program Expense	2,225,823	2,060,195	2,105,347	2,155,079	0	0	2,155,079
Maintenance	2,995	19,621	8,000	13,000	0	0	13,000
Utilities	63,964	63,200	71,200	67,455	0	0	67,455
Rent	0	0	0	0	0	0	0
Other	130,421	124,301	132,761	134,953	0	0	134,953
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>46,606,082</b>	<b>44,210,241</b>	<b>45,335,754</b>	<b>45,982,719</b>	<b>25,000</b>	<b>0</b>	<b>45,982,719</b>
<b>Revenues</b>							
Federal Aid	14,070,155	14,724,623	12,946,262	13,455,354	3,890	0	13,455,354
State Aid	10,528,700	10,418,339	10,090,697	10,951,072	12,735	0	10,951,072
Local Revenues	1,917,496	1,434,319	1,964,628	1,470,111	0	0	1,470,111
Other Revenues	138,734	144,694	242,644	158,988	0	0	158,988
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>26,655,085</b>	<b>26,721,975</b>	<b>25,244,231</b>	<b>26,035,525</b>	<b>16,625</b>	<b>0</b>	<b>26,035,525</b>
<b>Dept. Net Local</b>	<b>19,950,997</b>	<b>17,488,266</b>	<b>20,091,523</b>	<b>19,947,194</b>	<b>8,375</b>	<b>0</b>	<b>19,947,194</b>

# Social Services Department

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Account Clerk/Typist	3.00	2.00	2.00	2.00	1.00	0.00	0.00	1.00
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	2.00	2.00	0.00	0.00	2.00
Administrative Assistant - Level 1	0.00	0.00	1.00	4.00	6.00	0.00	0.00	6.00
Administrative Assistant - Level 2	0.00	1.00	0.00	3.00	2.00	0.00	0.00	2.00
Administrative Assistant - Level 3	0.00	0.00	1.00	0.00	2.00	0.00	0.00	2.00
Administrative Assistant - Level 4	0.00	1.00	2.00	2.00	2.00	0.00	0.00	2.00
Case Aide	3.00	3.00	3.00	3.00	5.00	0.00	0.00	5.00
Case Supervisor "A"	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Case Supervisor "B"	6.00	7.00	8.00	8.00	9.00	0.00	0.00	9.00
Casework Assistant	1.00	1.00	1.00	1.00	2.00	0.00	0.00	2.00
Caseworker	19.00	19.00	19.00	18.00	19.00	0.00	0.00	19.00
Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Coordinator of Child Support	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Data Entry Machine Operator	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Deputy Commissioner	0.00	0.00	1.00	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	1.00	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	3.00	4.00	4.00	0.00	0.00	4.00
Division Coordinator Trainee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7.00	0.00	0.00	7.00
Information Aide	2.00	4.70	6.29	2.29	6.29	0.00	0.00	6.29
Keyboard Specialist	10.00	8.00	8.00	7.00	7.00	0.00	0.00	7.00
Legal Unit Administrator	1.00	1.00	1.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Care Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Long Term Care/Adult Protective	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Managed Care Coordinator	1.00	1.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paralegal Aide	0.00	0.00	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	3.00	1.00	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	1.44	0.29	0.00	0.00	0.00	0.00	0.00	0.00
Receptionist	8.00	8.00	6.00	6.00	4.00	0.00	0.00	4.00
Registered Professional Nurse	6.00	5.00	6.00	4.00	5.00	0.00	0.00	5.00
Secretary	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Officer	2.00	3.40	3.20	3.20	3.15	0.00	0.00	3.15
Senior Account Clerk/Typist	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Senior Caseworker	19.00	18.00	18.00	20.00	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	0.00	0.00	0.00	0.00
Senior Financial Investigator	2.00	2.00	1.00	1.00	1.00	0.00	0.00	1.00

Senior Social Welfare Examiner	18.00	19.00	13.00	13.00	12.00	0.00	0.00	12.00
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	42.00	43.00	44.00	43.00	42.00	0.00	0.00	42.00
Staff Development and Quality	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Staff Development Specialist	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Substance Abuse Evaluator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Supervised Visitation Program	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
Transportation Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Welfare Investigator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth and Family Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>186.94</b>	<b>187.89</b>	<b>184.49</b>	<b>179.49</b>	<b>183.44</b>	<b>0.00</b>	<b>0.00</b>	<b>183.44</b>

# Social Services Department

## 6010 PLNG. & COORD. (DSS)

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	8,253,766	8,261,346	8,640,176	8,971,273	0	0	8,971,273
Overtime	0	0	70,282	71,863	0	0	71,863
Premium Pay	228,572	201,105	59,765	65,099	0	0	65,099
Fringe Benefits	4,824,202	4,780,463	4,145,294	4,492,182	0	0	4,492,182
Automotive Equipment	70,150	47,994	83,000	135,250	25,000	0	135,250
Other Capital Equip	38,799	34,329	76,338	84,188	0	0	84,188
Vehicle Fuel and Maint	34,241	27,538	31,400	28,535	0	0	28,535
Other Supplies	78,070	70,242	82,000	76,719	0	0	76,719
Travel Training	29,542	81,216	127,941	116,457	0	0	116,457
Professional Services	835,136	583,369	547,402	592,202	0	0	592,202
All Other Contr. Svcs	33,012	34,595	39,445	34,831	0	0	34,831
Program Expense	1,129,160	1,016,628	1,235,881	1,053,836	0	0	1,053,836
Maintenance	2,995	19,621	8,000	13,000	0	0	13,000
Utilities	63,964	63,200	71,200	67,455	0	0	67,455
Rent	0	0	0	0	0	0	0
Other	130,421	124,301	132,761	134,953	0	0	134,953
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>15,752,030</b>	<b>15,345,947</b>	<b>15,350,885</b>	<b>15,937,843</b>	<b>25,000</b>	<b>0</b>	<b>15,937,843</b>

## Revenues

Federal Aid	7,345,834	8,199,788	6,128,237	6,351,448	3,890	0	6,351,448
State Aid	4,761,785	4,741,540	4,772,766	5,462,123	12,735	0	5,462,123
Local Revenues	190,172	200,154	226,458	243,143	0	0	243,143
Other Revenues	79,463	116,418	242,644	158,988	0	0	158,988
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>12,377,254</b>	<b>13,257,900</b>	<b>11,370,105</b>	<b>12,215,702</b>	<b>16,625</b>	<b>0</b>	<b>12,215,702</b>
<b>Budgeting Unit Net Local</b>	<b>3,374,776</b>	<b>2,088,047</b>	<b>3,980,780</b>	<b>3,722,141</b>	<b>8,375</b>	<b>0</b>	<b>3,722,141</b>

## 6055 DAYCARE

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Mandate - Econ Security	1,670,392	1,564,169	1,660,351	1,565,235	0	0	1,565,235
<b>Total Expenditures</b>	<b>1,670,392</b>	<b>1,564,169</b>	<b>1,660,351</b>	<b>1,565,235</b>	<b>0</b>	<b>0</b>	<b>1,565,235</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	1,564,284	1,505,209	1,491,702	1,478,560	0	0	1,478,560
Local Revenues	1,658	4,567	10,396	15,913	0	0	15,913
Other Revenues	7,663	0	0	0	0	0	0
<b>Total Revenues</b>	<b>1,573,605</b>	<b>1,509,776</b>	<b>1,502,098</b>	<b>1,494,473</b>	<b>0</b>	<b>0</b>	<b>1,494,473</b>
<b>Budgeting Unit Net Local</b>	<b>96,787</b>	<b>54,393</b>	<b>158,253</b>	<b>70,762</b>	<b>0</b>	<b>0</b>	<b>70,762</b>



# Social Services Department

6070 PURCHASE OF SERVICES				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Program Expense	1,096,663	1,043,567	869,466	1,101,243	0	0	1,101,243
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,096,663</b>	<b>1,043,567</b>	<b>869,466</b>	<b>1,101,243</b>	<b>0</b>	<b>0</b>	<b>1,101,243</b>
<b>Revenues</b>							
Federal Aid	-31,586	100,958	122,728	130,878	0	0	130,878
State Aid	829,032	579,756	442,585	578,627	0	0	578,627
Local Revenues	650	460	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>798,096</b>	<b>681,174</b>	<b>565,313</b>	<b>709,505</b>	<b>0</b>	<b>0</b>	<b>709,505</b>
<b>Budgeting Unit Net Local</b>	<b>298,567</b>	<b>362,393</b>	<b>304,153</b>	<b>391,738</b>	<b>0</b>	<b>0</b>	<b>391,738</b>
6100 MEDICAID				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Mandate - Medicaid	11,898,320	11,326,324	11,492,449	11,580,192	0	0	11,580,192
<b>Total Expenditures</b>	<b>11,898,320</b>	<b>11,326,324</b>	<b>11,492,449</b>	<b>11,580,192</b>	<b>0</b>	<b>0</b>	<b>11,580,192</b>
<b>Revenues</b>							
Federal Aid	518	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>11,897,802</b>	<b>11,326,324</b>	<b>11,492,449</b>	<b>11,580,192</b>	<b>0</b>	<b>0</b>	<b>11,580,192</b>
6101 MEDICAL ASSISTANCE				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Mandate - Medicaid	45,155	22,106	40,000	25,000	0	0	25,000
<b>Total Expenditures</b>	<b>45,155</b>	<b>22,106</b>	<b>40,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>Revenues</b>							
Federal Aid	-241,794	-86,530	-270,400	-106,600	0	0	-106,600
State Aid	-270,697	-113,319	-249,600	-98,400	0	0	-98,400
Local Revenues	559,989	221,854	560,000	230,000	0	0	230,000
Other Revenues	312	343	0	0	0	0	0
<b>Total Revenues</b>	<b>47,810</b>	<b>22,348</b>	<b>40,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>Budgeting Unit Net Local</b>	<b>-2,655</b>	<b>-242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Social Services Department

## 6106 SPEC. NEEDS ADULT FAM.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Mandate - Child Care	1,267	0	2,000	2,000	0	0	2,000
<b>Total Expenditures</b>	1,267	0	2,000	2,000	0	0	2,000
<b>Revenues</b>							
State Aid	0	0	2,000	2,000	0	0	2,000
<b>Total Revenues</b>	0	0	2,000	2,000	0	0	2,000
<b>Budgeting Unit Net Local</b>	1,267	0	0	0	0	0	0

## 6109 FAMILY ASSISTANCE

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Mandate - Econ Security	4,646,844	4,344,779	4,602,732	4,544,419	0	0	4,544,419
<b>Total Expenditures</b>	4,646,844	4,344,779	4,602,732	4,544,419	0	0	4,544,419
<b>Revenues</b>							
Federal Aid	4,348,481	3,839,425	4,219,226	4,363,839	0	0	4,363,839
State Aid	102,445	59,115	96,230	646	0	0	646
Local Revenues	455,144	467,633	188,267	142,978	0	0	142,978
Other Revenues	10,491	9,823	0	0	0	0	0
<b>Total Revenues</b>	4,916,561	4,375,996	4,503,723	4,507,463	0	0	4,507,463
<b>Budgeting Unit Net Local</b>	-269,717	-31,217	99,009	36,956	0	0	36,956

## 6119 CHILD CARE

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Mandate - Child Care	6,709,353	6,778,432	7,078,999	7,079,402	0	0	7,079,402
<b>Total Expenditures</b>	6,709,353	6,778,432	7,078,999	7,079,402	0	0	7,079,402
<b>Revenues</b>							
Federal Aid	2,556,729	2,673,269	2,668,487	2,618,003	0	0	2,618,003
State Aid	2,543,899	2,699,691	2,339,465	2,433,687	0	0	2,433,687
Local Revenues	169,519	126,067	389,054	387,310	0	0	387,310
Other Revenues	1,459	245	0	0	0	0	0
<b>Total Revenues</b>	5,271,606	5,499,272	5,397,006	5,439,000	0	0	5,439,000
<b>Budgeting Unit Net Local</b>	1,437,747	1,279,160	1,681,993	1,640,402	0	0	1,640,402

# Social Services Department

6123 DELINQUENT CARE				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Mandate - Child Care	754,486	254,238	304,934	394,225	0	0	394,225
<b>Total Expenditures</b>	754,486	254,238	304,934	394,225	0	0	394,225
<b>Revenues</b>							
Federal Aid	5,095	4,981	0	4,000	0	0	4,000
State Aid	76,316	33,382	247,667	216,752	0	0	216,752
Local Revenues	37,541	4,625	10,000	0	0	0	0
Other Revenues	290	90	0	0	0	0	0
<b>Total Revenues</b>	119,242	43,078	257,667	220,752	0	0	220,752
<b>Budgeting Unit Net Local</b>	635,244	211,160	47,267	173,473	0	0	173,473

6129 STATE TRAINING SCHOOLS				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Mandate - Child Care	131,071	0	115,459	106,953	0	0	106,953
<b>Total Expenditures</b>	131,071	0	115,459	106,953	0	0	106,953
<b>Revenues</b>							
Local Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0	0	0
<b>Budgeting Unit Net Local</b>	131,071	0	115,459	106,953	0	0	106,953

6140 SAFETY NET				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Mandate - Econ Security	3,628,075	3,368,509	3,582,605	3,415,381	0	0	3,415,381
<b>Total Expenditures</b>	3,628,075	3,368,509	3,582,605	3,415,381	0	0	3,415,381
<b>Revenues</b>							
Federal Aid	107,319	101,434	97,984	113,786	0	0	113,786
State Aid	831,058	836,643	872,954	804,941	0	0	804,941
Local Revenues	392,765	300,604	474,435	344,212	0	0	344,212
Other Revenues	35,530	7,268	0	0	0	0	0
<b>Total Revenues</b>	1,366,672	1,245,949	1,445,373	1,262,939	0	0	1,262,939
<b>Budgeting Unit Net Local</b>	2,261,403	2,122,560	2,137,232	2,152,442	0	0	2,152,442

# Social Services Department

6141 FUEL CRISIS ASSIST. STATE				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Mandate - Econ Security	73,391	8,614	80,000	80,000	0	0	80,000
<b>Total Expenditures</b>	73,391	8,614	80,000	80,000	0	0	80,000
<b>Revenues</b>							
Federal Aid	-20,441	-108,702	-20,000	-20,000	0	0	-20,000
Local Revenues	91,558	107,439	100,000	100,000	0	0	100,000
Other Revenues	2,263	9,835	0	0	0	0	0
<b>Total Revenues</b>	73,380	8,572	80,000	80,000	0	0	80,000
<b>Budgeting Unit Net Local</b>	11	42	0	0	0	0	0

6142 EMERG. AID TO ADULTS				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Mandate - Econ Security	199,035	153,556	155,874	150,826	0	0	150,826
<b>Total Expenditures</b>	199,035	153,556	155,874	150,826	0	0	150,826
<b>Revenues</b>							
State Aid	90,578	76,322	74,928	72,136	0	0	72,136
Local Revenues	18,500	916	6,018	6,555	0	0	6,555
Other Revenues	1,263	672	0	0	0	0	0
<b>Total Revenues</b>	110,341	77,910	80,946	78,691	0	0	78,691
<b>Budgeting Unit Net Local</b>	88,694	75,646	74,928	72,135	0	0	72,135

**Social Services Department**

<b>OTR #</b>	74	<b>Priority</b>	1	<b>OTR Name</b>	Added cost to purchase electric vs. gas powered vehicles
<b>Description</b>	Social Services plans to replace 1/3 of its 15 vehicle fleet in 2017 with fuel/electric hybrids. This OTR is being submitted at the direction of the County Administration, to cover the estimated additional purchase cost to make each an all-electric vehicle. (Note: the estimated cost does not cover installation of the 5 compatible charging stations which would be needed in the Human Services Building's Service Plaza in order to accommodate these vehicles.)				

		<u>Account</u>	<u>Requested</u>		<u>Recommended</u>	
6010	52231	VEHICLES	25,000	TARGET	0	TARGET
6010	43601	MEDICAL ASSISTANCE	-57	TARGET	0	TARGET
6010	43610	DSS ADM	-7,693	TARGET	0	TARGET
6010	43619	CHILD CARE	-3,418	TARGET	0	TARGET
6010	43655	NYSCCBG	-1,567	TARGET	0	TARGET
6010	44601	MEDICAL ASSISTANCE	-60	TARGET	0	TARGET
6010	44610	DSS ADM	-510	TARGET	0	TARGET
6010	44619	CHILD CARE	-2,988	TARGET	0	TARGET
6010	44661	F&CS BLOCK GRANT	-332	TARGET	0	TARGET
<b>Local Share</b>			<b>8,375</b>		<b>0</b>	
<b>Social Services Department Total</b>			<b>8,375</b>		<b>0</b>	

# Social Services Department

## Program Summary

### 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.

	2016	2017
Expenditures	1,773,490	1,678,374
Revenues	1,615,237	1,607,612
Net Local	158,253	70,762
FTE	4	5.5

### 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.

	2016	2017
Expenditures	1,019,697	906,468
Revenues	588,330	657,746
Net Local	431,367	248,722
FTE	13.61	11.63

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.

	2016	2017
<b>Expenditures</b>	17,701,920	18,867,342
<b>Revenues</b>	13,737,064	14,893,211
<b>Net Local</b>	3,964,856	3,974,132
<b>FTE</b>	71.76	76.34

**Employment Services**

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

	2016	2017
<b>Expenditures</b>	722,998	646,342
<b>Revenues</b>	289,753	457,607
<b>Net Local</b>	433,245	188,735
<b>FTE</b>	9.45	7.69

**SNAP (Supplemental Nutrition Assistance Program) aka**

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.

	2016	2017
<b>Expenditures</b>	1,587,513	2,091,350
<b>Revenues</b>	874,686	1,153,971
<b>Net Local</b>	712,827	937,379
<b>FTE</b>	23.07	29.18

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.

	2016	2017
<b>Expenditures</b>	339,691	332,263
<b>Revenues</b>	208,117	185,197
<b>Net Local</b>	131,574	147,066
<b>FTE</b>	3.53	3.2

**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.

	2016	2017
<b>Expenditures</b>	14,768,376	14,514,304
<b>Revenues</b>	3,054,218	2,787,033
<b>Net Local</b>	11,714,160	11,728,271
<b>FTE</b>	42.72	37.84

**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.

	2016	2017
<b>Expenditures</b>	7,266,588	6,960,277
<b>Revenues</b>	4,718,136	4,309,482
<b>Net Local</b>	2,548,452	2,650,795
<b>FTE</b>	11.35	12.06



# Solid Waste Management Division

The mission of the Solid Waste Management Division is to develop and implement a sustainable materials management strategy for Tompkins County. With a focus on the state's solid waste management hierarchy, this approach utilizes and prioritizes environmentally sound, cost-effective, socially responsible, and safe practices. This is accomplished through coordinated administrative, operational, and educational programs that maximize diversion with the 4R's (Reduce, Reuse, Recycle, and Rebuy) as a focal point.

## Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	703,922	722,329	728,108	712,106	0	0	712,106
Overtime	752	380	1,569	1,500	0	0	1,500
Premium Pay	24,007	11,565	6,000	4,500	0	0	4,500
Fringe Benefits	4,764	412,530	360,503	354,170	0	0	354,170
Automotive Equipment	0	0	28,000	29,000	0	0	29,000
Other Capital Equip	260,279	64,278	154,726	162,070	0	0	162,070
Highway Materials	5,469	1,084	4,850	3,100	0	0	3,100
Vehicle Fuel and Maint	5,658	2,754	3,854	3,592	0	0	3,592
Other Supplies	102,982	71,047	92,104	58,280	0	0	58,280
Travel Training	7,827	11,795	10,950	12,000	0	0	12,000
Professional Services	3,183,115	3,289,653	3,424,251	3,576,466	0	0	3,576,466
All Other Contr. Svcs	87,060	86,980	16,244	18,865	0	0	18,865
Program Expense	40,570	39,255	40,695	46,785	0	0	46,785
Maintenance	24,298	30,205	48,150	39,650	0	0	39,650
Utilities	27,442	32,479	32,230	31,530	0	0	31,530
Rent	35,008	35,008	35,008	0	0	0	0
Other	59,170	64,020	180,092	181,903	0	0	181,903
Other Finance	902,807	115,852	205,415	205,415	0	0	205,415
<b>Total Expenditures</b>	<b>5,475,130</b>	<b>4,991,214</b>	<b>5,372,749</b>	<b>5,440,932</b>	<b>0</b>	<b>0</b>	<b>5,440,932</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	36,193	53,629	39,000	40,000	0	0	40,000
Local Revenues	0	0	121,475	0	0	0	0
Other Revenues	5,386,679	5,072,523	5,212,274	5,400,932	0	0	5,400,932
Interfund Transf & Rev	0	20,000	0	0	0	0	0
<b>Total Revenues</b>	<b>5,422,872</b>	<b>5,146,152</b>	<b>5,372,749</b>	<b>5,440,932</b>	<b>0</b>	<b>0</b>	<b>5,440,932</b>
<b>Dept. Net Local</b>	<b>52,258</b>	<b>-154,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Solid Waste Management Division

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Account Clerk Typist	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistant Recycling Specialist	3.00	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	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Communications Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Fiscal Coordinator	0.00	0.00	1.00	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
Recycling Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Secretary	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Weigh Scale Operator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	<b>15.00</b>	<b>15.00</b>	<b>16.00</b>	<b>15.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>

# Solid Waste Management Division

8160 SOLID WASTE DISPOSAL				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified		2017		
<b>Expenditures</b>							
Salary and Wages	118,427	223,106	215,859	217,563	0	0	217,563
Overtime	469	331	1,569	1,500	0	0	1,500
Premium Pay	11,349	4,863	2,850	1,300	0	0	1,300
Fringe Benefits	0	128,542	106,283	108,683	0	0	108,683
Other Capital Equip	0	246	750	6,750	0	0	6,750
Highway Materials	1,160	143	1,850	1,150	0	0	1,150
Vehicle Fuel and Maint	2,333	720	545	499	0	0	499
Other Supplies	4,093	4,158	4,850	4,600	0	0	4,600
Professional Services	937,683	969,215	991,568	1,129,890	0	0	1,129,890
All Other Contr. Svcs	4,186	3,075	9,500	10,800	0	0	10,800
Program Expense	39,360	38,670	38,670	45,235	0	0	45,235
Maintenance	12,735	23,526	40,650	37,150	0	0	37,150
Utilities	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0
Other	15,027	21,245	47,895	56,267	0	0	56,267
Other Finance	271,795	57,926	117,491	175,357	0	0	175,357
<b>Total Expenditures</b>	<b>1,418,617</b>	<b>1,475,766</b>	<b>1,580,330</b>	<b>1,796,744</b>	<b>0</b>	<b>0</b>	<b>1,796,744</b>
<b>Revenues</b>							
Other Revenues	1,639,717	1,722,288	1,578,700	1,796,744	0	0	1,796,744
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>1,639,717</b>	<b>1,722,288</b>	<b>1,578,700</b>	<b>1,796,744</b>	<b>0</b>	<b>0</b>	<b>1,796,744</b>
<b>Budgeting Unit Net Local</b>	<b>-221,100</b>	<b>-246,522</b>	<b>1,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Solid Waste Management Division

## 8163 RECYCLING

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	255,499	236,418	234,826	245,994	0	0	245,994
Overtime	0	49	0	0	0	0	0
Premium Pay	5,315	994	0	1,100	0	0	1,100
Fringe Benefits	4,764	132,037	118,815	121,867	0	0	121,867
Automotive Equipment	0	0	0	29,000	0	0	29,000
Other Capital Equip	207,820	28,999	119,680	137,642	0	0	137,642
Highway Materials	0	0	0	0	0	0	0
Vehicle Fuel and Maint	1,233	794	1,329	1,643	0	0	1,643
Other Supplies	89,918	51,737	63,839	33,400	0	0	33,400
Travel Training	6,006	8,779	8,500	10,950	0	0	10,950
Professional Services	840,012	886,764	928,770	1,071,873	0	0	1,071,873
All Other Contr. Svcs	0	0	500	2,000	0	0	2,000
Program Expense	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0
Other	26,504	25,952	12,553	14,495	0	0	14,495
Other Finance	271,796	57,926	57,869	0	0	0	0
<b>Total Expenditures</b>	<b>1,708,867</b>	<b>1,430,449</b>	<b>1,546,681</b>	<b>1,669,964</b>	<b>0</b>	<b>0</b>	<b>1,669,964</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Local Revenues	0	0	121,475	0	0	0	0
Other Revenues	1,182,524	1,266,303	1,427,676	1,669,964	0	0	1,669,964
Interfund Transf & Rev	0	20,000	0	0	0	0	0
<b>Total Revenues</b>	<b>1,182,524</b>	<b>1,286,303</b>	<b>1,549,151</b>	<b>1,669,964</b>	<b>0</b>	<b>0</b>	<b>1,669,964</b>
<b>Budgeting Unit Net Local</b>	<b>526,343</b>	<b>144,146</b>	<b>-2,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Solid Waste Management Division

## 8164 SOLID WASTE RECY. & COLL.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	29,860	33,821	45,131	48,256	0	0	48,256
Overtime	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	19,109	24,416	23,800	0	0	23,800
Other Capital Equip	43,374	12,083	23,741	6,038	0	0	6,038
Vehicle Fuel and Maint	0	0	0	0	0	0	0
Other Supplies	1,208	8,518	9,125	6,800	0	0	6,800
Travel Training	0	0	0	0	0	0	0
Professional Services	1,049,336	1,073,189	1,121,870	1,020,468	0	0	1,020,468
Other	8,500	9,481	10,200	0	0	0	0
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,132,278</b>	<b>1,156,201</b>	<b>1,234,483</b>	<b>1,105,362</b>	<b>0</b>	<b>0</b>	<b>1,105,362</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Other Revenues	1,139,710	1,266,549	1,234,483	1,105,362	0	0	1,105,362
<b>Total Revenues</b>	<b>1,139,710</b>	<b>1,266,549</b>	<b>1,234,483</b>	<b>1,105,362</b>	<b>0</b>	<b>0</b>	<b>1,105,362</b>
<b>Budgeting Unit Net Local</b>	<b>-7,432</b>	<b>-110,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Solid Waste Management Division

## 8165 SOLID WASTE REDUCTION

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
					2017		
<b>Expenditures</b>							
Salary and Wages	87,215	35,694	34,160	35,122	0	0	35,122
Overtime	0	0	0	0	0	0	0
Premium Pay	1,604	0	0	0	0	0	0
Fringe Benefits	0	20,186	16,457	17,322	0	0	17,322
Other Capital Equip	5,234	0	5,825	4,025	0	0	4,025
Vehicle Fuel and Maint	366	414	382	726	0	0	726
Other Supplies	4,641	3,183	8,820	7,470	0	0	7,470
Travel Training	0	1,910	1,100	0	0	0	0
Professional Services	184,838	177,735	195,755	153,425	0	0	153,425
All Other Contr. Svcs	0	0	0	0	0	0	0
Other	896	250	2,275	2,275	0	0	2,275
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>284,794</b>	<b>239,372</b>	<b>264,774</b>	<b>220,365</b>	<b>0</b>	<b>0</b>	<b>220,365</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
State Aid	0	13,946	0	0	0	0	0
Other Revenues	284,080	209,535	266,059	220,365	0	0	220,365
<b>Total Revenues</b>	<b>284,080</b>	<b>223,481</b>	<b>266,059</b>	<b>220,365</b>	<b>0</b>	<b>0</b>	<b>220,365</b>
<b>Budgeting Unit Net Local</b>	<b>714</b>	<b>15,891</b>	<b>-1,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Solid Waste Management Division

8166 OLD LANDFILLS & FACILITIES				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified		2017		
<b>Expenditures</b>							
Salary and Wages	38,711	32,010	34,319	35,409	0	0	35,409
Premium Pay	1,729	1,007	0	700	0	0	700
Fringe Benefits	0	18,878	17,130	17,809	0	0	17,809
Automotive Equipment	0	0	28,840	0	0	0	0
Other Capital Equip	0	19,059	0	0	0	0	0
Highway Materials	4,309	941	3,000	1,950	0	0	1,950
Vehicle Fuel and Maint	896	534	830	240	0	0	240
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	118	250	200	0	0	200
Professional Services	83,830	77,828	82,818	88,100	0	0	88,100
All Other Contr. Svcs	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0
Utilities	220	220	350	350	0	0	350
Other	0	0	0	2,000	0	0	2,000
Other Finance	330,642	0	30,055	30,058	0	0	30,058
<b>Total Expenditures</b>	<b>460,337</b>	<b>150,595</b>	<b>197,592</b>	<b>176,816</b>	<b>0</b>	<b>0</b>	<b>176,816</b>
<b>Revenues</b>							
Other Revenues	537,632	80,764	196,752	176,816	0	0	176,816
<b>Total Revenues</b>	<b>537,632</b>	<b>80,764</b>	<b>196,752</b>	<b>176,816</b>	<b>0</b>	<b>0</b>	<b>176,816</b>
<b>Budgeting Unit Net Local</b>	<b>-77,295</b>	<b>69,831</b>	<b>840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Solid Waste Management Division

8168 SOLID WASTE ADMIN

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	153,705	148,583	150,885	116,078	0	0	116,078
Overtime	279	0	0	0	0	0	0
Premium Pay	3,760	4,563	3,150	1,400	0	0	1,400
Fringe Benefits	0	86,527	70,408	57,940	0	0	57,940
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	3,851	3,891	4,730	6,415	0	0	6,415
Vehicle Fuel and Maint	819	292	768	484	0	0	484
Other Supplies	2,798	3,026	4,710	4,990	0	0	4,990
Travel Training	345	263	500	250	0	0	250
Professional Services	0	0	750	0	0	0	0
All Other Contr. Svcs	82,143	82,418	3,897	4,013	0	0	4,013
Program Expense	1,210	585	2,025	1,550	0	0	1,550
Maintenance	11,100	6,637	5,000	0	0	0	0
Utilities	22,002	27,598	26,430	26,230	0	0	26,230
Rent	34,588	34,588	34,588	0	0	0	0
Other	8,053	6,900	102,579	104,116	0	0	104,116
Other Finance	28,574	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>353,227</b>	<b>405,871</b>	<b>410,420</b>	<b>323,466</b>	<b>0</b>	<b>0</b>	<b>323,466</b>
<b>Revenues</b>							
Other Revenues	503,410	440,619	409,135	323,466	0	0	323,466
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>503,410</b>	<b>440,619</b>	<b>409,135</b>	<b>323,466</b>	<b>0</b>	<b>0</b>	<b>323,466</b>
<b>Budgeting Unit Net Local</b>	<b>-150,183</b>	<b>-34,748</b>	<b>1,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Solid Waste Management Division

## 8169 HOUSEHOLD HAZARDOUS WASTE

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	20,505	12,697	12,928	13,684	0	0	13,684
Overtime	4	0	0	0	0	0	0
Premium Pay	250	138	0	0	0	0	0
Fringe Benefits	0	7,251	6,994	6,749	0	0	6,749
Other Capital Equip	0	0	0	1,200	0	0	1,200
Vehicle Fuel and Maint	11	0	0	0	0	0	0
Other Supplies	324	425	760	1,020	0	0	1,020
Travel Training	1,476	725	600	600	0	0	600
Professional Services	87,416	104,922	102,720	112,710	0	0	112,710
All Other Contr. Svcs	731	1,487	2,347	2,052	0	0	2,052
Maintenance	463	42	2,500	2,500	0	0	2,500
Utilities	5,220	4,661	5,450	4,950	0	0	4,950
Rent	420	420	420	0	0	0	0
Other	190	192	3,750	2,750	0	0	2,750
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>117,010</b>	<b>132,960</b>	<b>138,469</b>	<b>148,215</b>	<b>0</b>	<b>0</b>	<b>148,215</b>
<b>Revenues</b>							
State Aid	36,193	39,683	39,000	40,000	0	0	40,000
Other Revenues	99,606	86,465	99,469	108,215	0	0	108,215
<b>Total Revenues</b>	<b>135,799</b>	<b>126,148</b>	<b>138,469</b>	<b>148,215</b>	<b>0</b>	<b>0</b>	<b>148,215</b>
<b>Budgeting Unit Net Local</b>	<b>-18,789</b>	<b>6,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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. Conducts transactions for Solid Waste permits and renewals, as well as the sale of disposal coupons and punchcards, recycling bins, compost bins, and toolkits.

	2016	2017
Expenditures	409,135	323,466
Revenues	409,135	323,466
Net Local	0	0
FTE	3	2.25

### 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.

	2016	2017
Expenditures	138,469	148,215
Revenues	138,469	148,215
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.

	2016	2017
Expenditures	196,752	176,815
Revenues	196,752	176,815
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. Additional components include providing 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.

	2016	2017
Expenditures	1,573,497	1,666,168
Revenues	1,454,492	1,666,168
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.

	2016	2017
<b>Expenditures</b>	1,256,911	1,105,361
<b>Revenues</b>	1,256,911	1,105,361
<b>Net Local</b>	0	0
<b>FTE</b>	1	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.

	2016	2017
<b>Expenditures</b>	1,578,700	1,800,539
<b>Revenues</b>	1,581,171	1,800,539
<b>Net Local</b>	0	0
<b>FTE</b>	4.75	4.5

**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.

	2016	2017
<b>Expenditures</b>	266,059	220,364
<b>Revenues</b>	266,059	220,364
<b>Net Local</b>	0	0
<b>FTE</b>	0.75	0.75

# Tourism Promotion

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 through promotion of tourism.

## Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	48,582	49,669	0	0	0	0	0
Fringe Benefits	27,643	28,063	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
All Other Contr. Svcs	29	0	0	0	0	0	0
Program Expense	46,100	72,549	74,494	79,551	0	0	79,551
Other	1,685,171	1,667,436	1,967,580	1,987,981	0	0	1,987,981
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,807,525</b>	<b>1,817,717</b>	<b>2,042,074</b>	<b>2,067,532</b>	<b>0</b>	<b>0</b>	<b>2,067,532</b>
<b>Revenues</b>							
Local Revenues	1,907,890	2,094,822	2,042,074	2,067,532	0	0	2,067,532
Other Revenues	0	1,300	0	0	0	0	0
<b>Total Revenues</b>	<b>1,907,890</b>	<b>2,096,122</b>	<b>2,042,074</b>	<b>2,067,532</b>	<b>0</b>	<b>0</b>	<b>2,067,532</b>
<b>Dept. Net Local</b>	<b>-100,365</b>	<b>-278,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Tourism Promotion

## 6475 ROOM TAX

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified		2017		
<b>Expenditures</b>							
Salary and Wages	48,582	49,669	0	0	0	0	0
Fringe Benefits	27,643	28,063	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
All Other Contr. Svcs	29	0	0	0	0	0	0
Program Expense	46,100	72,549	74,494	79,551	0	0	79,551
Other	1,685,171	1,667,436	1,969,753	1,987,981	0	0	1,987,981
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,807,525</b>	<b>1,817,717</b>	<b>2,044,247</b>	<b>2,067,532</b>	<b>0</b>	<b>0</b>	<b>2,067,532</b>
<b>Revenues</b>							
Local Revenues	1,907,890	2,094,822	2,044,247	2,067,532	0	0	2,067,532
Other Revenues	0	1,300	0	0	0	0	0
<b>Total Revenues</b>	<b>1,907,890</b>	<b>2,096,122</b>	<b>2,044,247</b>	<b>2,067,532</b>	<b>0</b>	<b>0</b>	<b>2,067,532</b>
<b>Budgeting Unit Net Local</b>	<b>-100,365</b>	<b>-278,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			Total Rec
				Target	Req OTR's	Rec OTR's	
<b>Expenditures</b>							
Salary and Wages	67,680	68,873	70,470	72,056	0	0	72,056
Premium Pay	550	600	0	650	0	0	650
Fringe Benefits	38,823	39,252	33,396	35,859	0	0	35,859
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	151	262	650	650	0	0	650
Other Supplies	134	287	1,600	1,600	0	0	1,600
Travel Training	4,458	1,900	4,000	4,000	0	0	4,000
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	239,641	383,416	685,301	661,335	0	0	661,335
Program Expense	1,033	6,213	8,750	8,750	0	0	8,750
Utilities	0	0	0	0	0	0	0
Other	1,059	2,214	5,200	5,250	0	0	5,250
<b>Total Expenditures</b>	<b>353,529</b>	<b>503,017</b>	<b>809,367</b>	<b>790,150</b>	<b>0</b>	<b>0</b>	<b>790,150</b>
<b>Revenues</b>							
Federal Aid	237,427	412,909	644,559	611,882	0	0	611,882
State Aid	10,587	41,530	63,520	62,360	0	0	62,360
Local Revenues	0	0	0	0	0	0	0
Other Revenues	7	0	0	11,725	0	0	11,725
<b>Total Revenues</b>	<b>248,021</b>	<b>454,439</b>	<b>708,079</b>	<b>685,967</b>	<b>0</b>	<b>0</b>	<b>685,967</b>
<b>Dept. Net Local</b>	<b>105,508</b>	<b>48,578</b>	<b>101,288</b>	<b>104,183</b>	<b>0</b>	<b>0</b>	<b>104,183</b>

# Transportation Planning

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
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

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	67,680	68,873	70,470	72,056	0	0	72,056
Premium Pay	550	600	650	650	0	0	650
Fringe Benefits	38,823	39,252	32,746	35,859	0	0	35,859
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	151	262	650	650	0	0	650
Other Supplies	134	287	1,600	1,600	0	0	1,600
Travel Training	4,458	1,900	4,000	4,000	0	0	4,000
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	239,641	383,416	685,301	661,335	0	0	661,335
Program Expense	1,033	6,213	8,750	8,750	0	0	8,750
Utilities	0	0	0	0	0	0	0
Other	1,059	2,214	5,200	5,250	0	0	5,250
<b>Total Expenditures</b>	<b>353,529</b>	<b>503,017</b>	<b>809,367</b>	<b>790,150</b>	<b>0</b>	<b>0</b>	<b>790,150</b>
<b>Revenues</b>							
Federal Aid	237,427	412,909	644,559	611,882	0	0	611,882
State Aid	10,587	41,530	63,520	62,360	0	0	62,360
Local Revenues	0	0	0	0	0	0	0
Other Revenues	7	0	0	11,725	0	0	11,725
<b>Total Revenues</b>	<b>248,021</b>	<b>454,439</b>	<b>708,079</b>	<b>685,967</b>	<b>0</b>	<b>0</b>	<b>685,967</b>
<b>Budgeting Unit Net Local</b>	<b>105,508</b>	<b>48,578</b>	<b>101,288</b>	<b>104,183</b>	<b>0</b>	<b>0</b>	<b>104,183</b>



# 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 in 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.

	2016	2017
<b>Expenditures</b>	791,614	790,150
<b>Revenues</b>	708,079	685,967
<b>Net Local</b>	83,535	104,183
<b>FTE</b>	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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>							
State Aid	93,788	1,194	97,000	81,000	0	0	81,000
Local Revenues	81,400,839	81,877,953	36,056,293	35,302,655	0	0	35,302,655
Other Revenues	1,228,157	1,317,005	989,370	1,050,750	0	0	1,050,750
Interfund Transf & Rev	125,992	0	0	0	0	0	0
<b>Total Revenues</b>	<b>82,848,776</b>	<b>83,196,152</b>	<b>37,142,663</b>	<b>36,434,405</b>	<b>0</b>	<b>0</b>	<b>36,434,405</b>
<b>Dept. Net Local</b>	<b>-82,848,776</b>	<b>-83,196,152</b>	<b>-37,142,663</b>	<b>-36,434,405</b>	<b>0</b>	<b>0</b>	<b>-36,434,405</b>

# Unallocated Revenues

9999 UNALLOCATED REVENUE				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified		2017		
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>							
State Aid	93,788	1,194	97,000	81,000	0	0	81,000
Local Revenues	81,400,839	81,877,953	82,720,024	35,302,655	0	0	35,302,655
Other Revenues	1,228,157	1,317,005	989,370	1,050,750	0	0	1,050,750
Interfund Transf & Rev	125,992	0	0	0	0	0	0
<b>Total Revenues</b>	<b>82,848,776</b>	<b>83,196,152</b>	<b>83,806,394</b>	<b>36,434,405</b>	<b>0</b>	<b>0</b>	<b>36,434,405</b>
<b>Budgeting Unit Net Local</b>	<b>-82,848,77</b>	<b>-83,196,15</b>	<b>-83,806,39</b>	<b>-36,434,40</b>	<b>0</b>	<b>0</b>	<b>-36,434,40</b>

# Weights & Measures Department

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

	2014 Actual	2015 Actual	2016 Modified	2017			Total Rec
				Target	Req OTR's	Rec OTR's	
<b>Expenditures</b>							
Salary and Wages	51,866	53,033	54,068	55,285	57,420	27,790	83,075
Premium Pay	450	500	600	650	0	0	650
Fringe Benefits	29,768	30,246	25,794	27,587	28,320	13,706	41,293
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	1,315	0	0	0	1,900	1,900	1,900
Vehicle Fuel and Maint	1,368	716	2,111	2,011	950	950	2,961
Other Supplies	147	151	300	300	0	0	300
Travel Training	259	475	550	550	200	200	750
All Other Contr. Svcs	150	150	150	200	0	0	200
Program Expense	553	463	700	650	0	0	650
Utilities	747	746	1,000	1,000	660	660	1,660
Other	102	102	125	125	150	150	275
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>86,725</b>	<b>86,582</b>	<b>85,398</b>	<b>88,358</b>	<b>89,600</b>	<b>45,356</b>	<b>133,714</b>
<b>Revenues</b>							
Local Revenues	24,764	22,728	22,600	22,500	0	0	22,500
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>24,764</b>	<b>22,728</b>	<b>22,600</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>22,500</b>
<b>Dept. Net Local</b>	<b>61,961</b>	<b>63,854</b>	<b>62,798</b>	<b>65,858</b>	<b>89,600</b>	<b>45,356</b>	<b>111,214</b>

# Weights & Measures Department

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Director of Weights & Measures	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Inspector of Weights & Measures	0.00	0.00	0.00	0.00	0.00	1.00	0.50	0.50
	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.50</b>	<b>1.50</b>

# Weights & Measures Department

## 3630 WEIGHTS & MEASURES

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	51,866	53,033	54,068	55,285	57,420	27,790	83,075
Premium Pay	450	500	600	650	0	0	650
Fringe Benefits	29,768	30,246	25,794	27,587	28,320	13,706	41,293
Automotive Equipment	0	0	0	0	0	0	0
Other Capital Equip	1,315	0	0	0	1,900	1,900	1,900
Vehicle Fuel and Maint	1,368	716	2,111	2,011	950	950	2,961
Other Supplies	147	151	300	300	0	0	300
Travel Training	259	475	550	550	200	200	750
All Other Contr. Svcs	150	150	150	200	0	0	200
Program Expense	553	463	700	650	0	0	650
Utilities	747	746	1,000	1,000	660	660	1,660
Other	102	102	125	125	150	150	275
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>86,725</b>	<b>86,582</b>	<b>85,398</b>	<b>88,358</b>	<b>89,600</b>	<b>45,356</b>	<b>133,714</b>
<b>Revenues</b>							
Local Revenues	24,764	22,728	22,600	22,500	0	0	22,500
Other Revenues	0	0	0	0	0	0	0
Interfund Transf & Rev	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>24,764</b>	<b>22,728</b>	<b>22,600</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>22,500</b>
<b>Budgeting Unit Net Local</b>	<b>61,961</b>	<b>63,854</b>	<b>62,798</b>	<b>65,858</b>	<b>89,600</b>	<b>45,356</b>	<b>111,214</b>

## Weights & Measures Department

<u>OTR #</u>	78	<u>Priority</u>	1	<u>OTR Name</u>	Create a full-time W & M Inspector		
<u>Description</u>	These are the expenses needed to add a full time inspector to better protect the consumers and business owners (including a reclassification of Weights & Measures Director, if employee supervision is added).						
		<u>Account</u>	<u>Requested</u>		<u>Recommended</u>		
3630	58800	FRINGES	28,320	TARGET	13,706	TARGET	
3630	51000207	DIR. WGTS & MEAS.	10,050	TARGET	4,105	TARGET	
3630	51000727	WGTS & MEAS INSPECTOR	47,370	TARGET	23,685	TARGET	
3630	54416	MEMBERSHIP DUES	150	TARGET	150	TARGET	
3630	52230	COMPUTER SOFTWARE	500	ONE-TIME	500	ONE-TIME	
3630	54421	AUTO	400	TARGET	400	TARGET	
3630	54472	TELEPHONE	660	TARGET	660	TARGET	
3630	54310	AUTOMOTIVE FUEL	550	TARGET	550	TARGET	
3630	52206	COMPUTER EQUIPMENT	1,400	ONE-TIME	1,400	ONE-TIME	
3630	54412	TRAVEL/TRAINING	200	TARGET	200	TARGET	
<b>Local Share</b>			<b>89,600</b>		<b>45,356</b>		
<b>Weights &amp; Measures Department Total</b>			<b>89,600</b>		<b>45,356</b>		

# Weights & Measures Department

## Program Summary

Weights and Measures

Type of Program MD

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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.

	2016	2017
Expenditures	85,435	88,358
Revenues	22,637	22,500
Net Local	62,798	65,858
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 facilitate 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	111,096	111,786	116,137	118,750	0	0	118,750
Overtime	0	0	0	0	0	0	0
Premium Pay	1,585	2,987	1,150	1,250	0	0	1,250
Fringe Benefits	0	64,847	55,507	59,184	0	0	59,184
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	1,346	745	1,050	1,552	0	0	1,552
Travel Training	3,381	5,107	6,500	6,500	0	0	6,500
Professional Services	125	0	0	0	0	0	0
All Other Contr. Svcs	209,998	277,412	299,870	291,671	14,688	0	291,671
Program Expense	4,539	1,377	4,500	5,000	0	0	5,000
Utilities	2,842	2,156	2,250	2,650	0	0	2,650
Rent	12,305	12,680	12,972	13,098	0	0	13,098
Other	2,306	4,096	4,980	5,060	0	0	5,060
<b>Total Expenditures</b>	<b>349,523</b>	<b>483,193</b>	<b>504,916</b>	<b>504,715</b>	<b>14,688</b>	<b>0</b>	<b>504,715</b>
<b>Revenues</b>							
Federal Aid	331,640	349,902	360,827	354,309	0	0	354,309
State Aid	0	0	0	0	0	0	0
Local Revenues	0	0	0	0	0	0	0
Other Revenues	16,298	102,466	75,420	78,347	0	0	78,347
Interfund Transf & Rev	70,256	76,178	68,669	72,059	0	0	72,059
<b>Total Revenues</b>	<b>418,194</b>	<b>528,546</b>	<b>504,916</b>	<b>504,715</b>	<b>0</b>	<b>0</b>	<b>504,715</b>
<b>Dept. Net Local</b>	<b>-68,671</b>	<b>-45,353</b>	<b>0</b>	<b>0</b>	<b>14,688</b>	<b>0</b>	<b>0</b>

# Workforce Development Board

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
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
	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>

# Workforce Development Board

## 6290 EMPLOYMENT & TRAINING

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	111,096	111,786	116,137	118,750	0	0	118,750
Overtime	0	0	0	0	0	0	0
Premium Pay	1,585	2,987	1,150	1,250	0	0	1,250
Fringe Benefits	0	64,847	55,507	59,184	0	0	59,184
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	1,346	745	1,050	1,552	0	0	1,552
Travel Training	3,381	5,107	6,500	6,500	0	0	6,500
Professional Services	125	0	0	0	0	0	0
All Other Contr. Svcs	209,998	277,412	299,870	291,671	14,688	0	291,671
Program Expense	4,539	1,377	4,500	5,000	0	0	5,000
Utilities	2,842	2,156	2,250	2,650	0	0	2,650
Rent	12,305	12,680	12,972	13,098	0	0	13,098
Other	2,306	4,096	4,980	5,060	0	0	5,060
<b>Total Expenditures</b>	<b>349,523</b>	<b>483,193</b>	<b>504,916</b>	<b>504,715</b>	<b>14,688</b>	<b>0</b>	<b>504,715</b>
<b>Revenues</b>							
Federal Aid	331,640	349,902	360,827	354,309	0	0	354,309
State Aid	0	0	0	0	0	0	0
Local Revenues	0	0	0	0	0	0	0
Other Revenues	16,298	102,466	75,420	78,347	0	0	78,347
Interfund Transf & Rev	70,256	76,178	68,669	72,059	0	0	72,059
<b>Total Revenues</b>	<b>418,194</b>	<b>528,546</b>	<b>504,916</b>	<b>504,715</b>	<b>0</b>	<b>0</b>	<b>504,715</b>
<b>Budgeting Unit Net Local</b>	<b>-68,671</b>	<b>-45,353</b>	<b>0</b>	<b>0</b>	<b>14,688</b>	<b>0</b>	<b>0</b>

## Workforce Development Board

**OTR #** 79      **Priority** 1      **OTR Name** Increase contract with County Youth Svcs to provide program monitoring

**Description**

Currently the Workforce Development board contracts with the Youth Services Department for additional staffing support to provide program monitoring and technical assistance for youth employment programming within Tompkins County.

With recent changes in legislation, the youth served in the targeted employment programs have changed with the accommodation of serving youth up to 24. With this change the needs of the programs have changed. We would like to increase our contract, and therefore the time allotted for youth employment work, to develop expertise and assist providers in strategies to identify and create career ladders for young adults. The desired outcome is to increase the quality of placements in employment, assist young people in gaining skills and credentials and work with them to increase their hours, wages, and opportunities for advancement. The Youth Services Department and Workforce Development Board will work in coordination with the Youth Oversight Committee, local employers and the general community to ensure that career development and future economic security for our youth are a priority for Tompkins County.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
6290	54491	SUBCONTRACTS	14,688 TARGET	0 TARGET
<b>Local Share</b>			14,688	0
<b>Workforce Development Board Total</b>			14,688	0

# Workforce Development Board

## Program Summary

Tompkins Workforce Development Board

Type of Program MD

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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.

	2016	2017
Expenditures	504,916	504,715
Revenues	436,247	432,656
Net Local	68,669	72,059
FTE	1.85	1.85

# Workforce NY Career Center

The Office of Employment and Training provides Workforce Innovation and Opportunity Act 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 Development 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	426,642	454,863	488,685	534,090	0	0	534,090
Overtime	0	36	0	0	0	0	0
Premium Pay	1,509	1,398	1,725	2,455	0	0	2,455
Fringe Benefits	0	172,321	161,855	185,233	0	0	185,233
Other Capital Equip	9,414	974	1,000	1,000	0	0	1,000
Other Supplies	5,276	5,410	1,800	2,400	0	0	2,400
Travel Training	2,210	2,864	3,000	5,450	0	0	5,450
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	1,347	1,347	2,358	10,619	0	0	10,619
Program Expense	202,519	194,525	237,557	155,984	0	0	155,984
Utilities	7,969	8,497	8,100	8,280	0	0	8,280
Rent	19,052	18,186	18,186	18,186	0	0	18,186
Other	6,632	3,880	3,276	5,476	0	0	5,476
<b>Total Expenditures</b>	<b>682,570</b>	<b>864,301</b>	<b>927,542</b>	<b>929,173</b>	<b>0</b>	<b>0</b>	<b>929,173</b>
<b>Revenues</b>							
Federal Aid	761,003	766,767	844,878	786,468	0	0	786,468
State Aid	0	0	0	0	0	0	0
Other Revenues	28,811	4,285	29,441	72,784	0	0	72,784
Interfund Transf & Rev	55,315	90,710	53,223	69,921	0	0	69,921
<b>Total Revenues</b>	<b>845,129</b>	<b>861,762</b>	<b>927,542</b>	<b>929,173</b>	<b>0</b>	<b>0</b>	<b>929,173</b>
<b>Dept. Net Local</b>	<b>-162,559</b>	<b>2,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Workforce NY Career Center

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
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	1.50	0.00	0.00	1.50
Workforce Transition Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
	<b>6.15</b>	<b>6.15</b>	<b>6.15</b>	<b>6.15</b>	<b>6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>

# Workforce NY Career Center

## 6292 EMPLOYMENT & TRAINING

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
					2017		
<b>Expenditures</b>							
Salary and Wages	426,642	454,863	488,685	534,090	0	0	534,090
Overtime	0	36	0	0	0	0	0
Premium Pay	1,509	1,398	1,725	2,455	0	0	2,455
Fringe Benefits	0	172,321	161,855	185,233	0	0	185,233
Other Capital Equip	9,414	974	1,000	1,000	0	0	1,000
Other Supplies	5,276	5,410	1,800	2,400	0	0	2,400
Travel Training	2,210	2,864	3,000	5,450	0	0	5,450
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	1,347	1,347	2,358	10,619	0	0	10,619
Program Expense	202,519	194,525	237,557	155,984	0	0	155,984
Utilities	7,969	8,497	8,100	8,280	0	0	8,280
Rent	19,052	18,186	18,186	18,186	0	0	18,186
Other	6,632	3,880	3,276	5,476	0	0	5,476
<b>Total Expenditures</b>	<b>682,570</b>	<b>864,301</b>	<b>927,542</b>	<b>929,173</b>	<b>0</b>	<b>0</b>	<b>929,173</b>
<b>Revenues</b>							
Federal Aid	761,003	766,767	844,878	786,468	0	0	786,468
State Aid	0	0	0	0	0	0	0
Other Revenues	28,811	4,285	29,441	72,784	0	0	72,784
Interfund Transf & Rev	55,315	90,710	53,223	69,921	0	0	69,921
<b>Total Revenues</b>	<b>845,129</b>	<b>861,762</b>	<b>927,542</b>	<b>929,173</b>	<b>0</b>	<b>0</b>	<b>929,173</b>
<b>Budgeting Unit Net Local</b>	<b>-162,559</b>	<b>2,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Workforce NY Career Center

## Program Summary

### Tompkins Workforce New York - Administrative Services

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.

	2016	2017
<b>Expenditures</b>	97,491	101,599
<b>Revenues</b>	53,223	31,678
<b>Net Local</b>	53,223	69,921
<b>FTE</b>	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

	2016	2017
<b>Expenditures</b>	59,411	61,920
<b>Revenues</b>	59,411	61,920
<b>Net Local</b>	0	0
<b>FTE</b>	0.7	0.7

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

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	317,215	371,341
<b>Revenues</b>	317,215	371,341
<b>Net Local</b>	0	0
<b>FTE</b>	4.1	5.1

**Tompkins Workforce New York - Training Services 2016**

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.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	373,425	336,025
<b>Revenues</b>	373,425	336,025
<b>Net Local</b>	0	0
<b>FTE</b>	1	0

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	293,628	279,771	319,916	304,160	0	0	304,160
Overtime	0	0	0	0	0	0	0
Premium Pay	8,716	1,650	1,850	2,000	0	0	2,000
Fringe Benefits	172,034	153,843	152,075	150,998	0	0	150,998
Other Capital Equip	0	0	0	0	3,000	3,000	3,000
Vehicle Fuel and Maint	0	0	0	0	0	0	0
Other Supplies	8,242	3,120	5,503	4,651	0	0	4,651
Travel Training	7,661	10,671	2,700	3,600	0	0	3,600
Professional Services	55,173	46,554	61,567	13,783	20,000	20,000	33,783
All Other Contr. Svcs	880	880	980	800	0	0	800
Program Expense	701,578	781,600	777,139	777,793	22,859	0	777,793
Maintenance	0	0	0	0	0	0	0
Utilities	626	597	700	700	0	0	700
Rent	0	0	0	0	0	0	0
Other	23,749	13,966	16,120	15,810	0	0	15,810
Other Finance	193,629	197,788	205,557	212,081	0	0	212,081
<b>Total Expenditures</b>	<b>1,465,916</b>	<b>1,490,440</b>	<b>1,544,107</b>	<b>1,486,376</b>	<b>45,859</b>	<b>23,000</b>	<b>1,509,376</b>
<b>Revenues</b>							
Federal Aid	235,582	46,542	48,258	48,258	0	0	48,258
State Aid	140,891	214,373	169,196	139,469	0	0	139,469
Local Revenues	193,629	197,788	205,557	212,081	0	0	212,081
Other Revenues	22,712	25,149	56,403	19,583	0	0	19,583
Applied Rollover (Rev.)	0	0	15,300	0	23,000	23,000	23,000
<b>Total Revenues</b>	<b>592,814</b>	<b>483,852</b>	<b>494,714</b>	<b>419,391</b>	<b>23,000</b>	<b>23,000</b>	<b>442,391</b>
<b>Dept. Net Local</b>	<b>873,102</b>	<b>1,006,588</b>	<b>1,049,393</b>	<b>1,066,985</b>	<b>22,859</b>	<b>0</b>	<b>1,066,985</b>

# Youth Services Department

## Full Time Equivalents

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Target	OTR Req	OTR Rec	2017 Total
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Coordinator of Community Youth	1.25	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
Planner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Program Management Specialist	1.00	2.00	1.50	2.00	1.50	0.00	0.00	1.50
	<b>5.25</b>	<b>6.00</b>	<b>5.50</b>	<b>6.00</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>

# Youth Services Department

## 7020 YOUTH BUREAU

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	293,628	279,771	319,916	304,160	0	0	304,160
Overtime	0	0	0	0	0	0	0
Premium Pay	8,716	1,650	1,850	2,000	0	0	2,000
Fringe Benefits	172,034	153,843	152,075	150,998	0	0	150,998
Other Capital Equip	0	0	0	0	3,000	3,000	3,000
Vehicle Fuel and Maint	0	0	0	0	0	0	0
Other Supplies	8,242	3,120	5,503	4,651	0	0	4,651
Travel Training	7,661	10,671	2,700	3,600	0	0	3,600
Professional Services	55,173	46,554	61,567	13,783	20,000	20,000	33,783
All Other Contr. Svcs	880	880	980	800	0	0	800
Program Expense	6,990	10,771	7,539	2,920	0	0	2,920
Maintenance	0	0	0	0	0	0	0
Utilities	626	597	700	700	0	0	700
Rent	0	0	0	0	0	0	0
Other	23,749	13,966	16,120	15,810	0	0	15,810
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>577,699</b>	<b>521,823</b>	<b>568,950</b>	<b>499,422</b>	<b>23,000</b>	<b>23,000</b>	<b>522,422</b>
<b>Revenues</b>							
Federal Aid	235,582	46,542	48,258	48,258	0	0	48,258
State Aid	21,563	56,650	47,562	7,562	0	0	7,562
Other Revenues	22,712	25,149	56,403	19,583	0	0	19,583
Applied Rollover (Rev.)	0	0	15,300	0	23,000	23,000	23,000
<b>Total Revenues</b>	<b>279,857</b>	<b>128,341</b>	<b>167,523</b>	<b>75,403</b>	<b>23,000</b>	<b>23,000</b>	<b>98,403</b>
<b>Budgeting Unit Net Local</b>	<b>297,842</b>	<b>393,482</b>	<b>401,427</b>	<b>424,019</b>	<b>0</b>	<b>0</b>	<b>424,019</b>

# Youth Services Department

## 7022 YOUTH PROGRAMS

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Program Expense	454,833	518,205	493,493	498,766	17,337	0	498,766
Other Finance	193,629	197,788	205,557	212,081	0	0	212,081
<b>Total Expenditures</b>	<b>648,462</b>	<b>715,993</b>	<b>699,050</b>	<b>710,847</b>	<b>17,337</b>	<b>0</b>	<b>710,847</b>
<b>Revenues</b>							
State Aid	119,328	157,723	121,634	131,907	0	0	131,907
Local Revenues	193,629	197,788	205,557	212,081	0	0	212,081
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>312,957</b>	<b>355,511</b>	<b>327,191</b>	<b>343,988</b>	<b>0</b>	<b>0</b>	<b>343,988</b>
<b>Budgeting Unit Net Local</b>	<b>335,505</b>	<b>360,482</b>	<b>371,859</b>	<b>366,859</b>	<b>17,337</b>	<b>0</b>	<b>366,859</b>

## 7026 MUNICIPAL YOUTH SERVICES

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Program Expense	239,755	252,624	276,107	276,107	5,522	0	276,107
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>239,755</b>	<b>252,624</b>	<b>276,107</b>	<b>276,107</b>	<b>5,522</b>	<b>0</b>	<b>276,107</b>
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Local Revenues	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>239,755</b>	<b>252,624</b>	<b>276,107</b>	<b>276,107</b>	<b>5,522</b>	<b>0</b>	<b>276,107</b>

## Youth Services Department

**OTR #** 81      **Priority** 1      **OTR Name** Provide training to funding partners to increase program outcomes (and more)

**Description**

The Youth Services Department is committed to providing resources to our communities. Training and professional development opportunities are a key function of our mission. In order for program staff, municipal volunteers, and organizations to offer safe, effective and high quality programming they are in need of training services, professional development opportunities, and resources which support the youth worker, parent and youth.

Included in this request is the use of \$20,000 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. Additionally this one-time funding will support our 2017 Community Campaign focused on the benefits of "One Caring Adult." This campaign is a celebration of the 40th Anniversary of the Tompkins County Youth Services Department and the commitment that the County has to the youth and those who support our youngest residents.

One additional component of this one-time funding falls into our office furnishing line which will allow the Youth Services Staff the opportunity to update their office chairs.

In 2015, the Youth Services Department launched the Youth Worker Training Series to provide staff development opportunities for agencies and organizations. As of June 2016, we have already served over 550 registrants in 21 training sessions. As we move into 2017, we will look at the effectiveness of training provided directly to youth workers and opportunities for shared funding of these services in the future.

If this request for rollover is not funded the Youth Worker Training Series will not be able to continue in 2017 and our community campaign will be cut short. 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 impact program quality and safety.

		<u>Account</u>	<u>Requested</u>		<u>Recommended</u>
7020	52214	OFFICE FURNISHINGS	3,000	ROLLOVER	3,000 ROLLOVER
7020	41084	USE OF ROLLOVER	-23,000	ROLLOVER	-23,000 ROLLOVER
7020	54442	PROFESSIONAL SERVICES	20,000	ROLLOVER	20,000 ROLLOVER
<b>Local Share</b>			0		0

**OTR #** 82      **Priority** 2      **OTR Name** 2% increase for agencies funded by Youth Services

**Description**

The Youth Services Department provides funding to five contract agencies and many youth development and intervention services. These providers in turn serve over 2,500 youth on an annual basis. Although costs have continually increased 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 2% cost of living adjustment (COLA) for our funded agency partners. This requested cost of living adjustment will provide a 2% increase to all County Youth Services contracts and is aligned with the request for adjustments with direct county/agency contracts.

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.

		<u>Account</u>	<u>Requested</u>		<u>Recommended</u>
7022	54400	PROGRAM EXPENSE	7,337	TARGET	0 TARGET
7026	54400	PROGRAM EXPENSE	5,522	TARGET	0 TARGET
<b>Local Share</b>			12,859		0

## Youth Services Department

**OTR #** 83      **Priority** 3      **OTR Name** Additional agency funding, including program expansion for new Outing program

**Description**

As funding requested by agency providers was over \$810,000, the resource allocation committee felt that they could not adequately meet the needs of all agencies which applied for funding. This over target request will support program expansion for our newly funded program - Outing - allowing additional youth to be served.

If this request for is not funded, the Outing program will be unable to fully serve all youth in the Ithaca City School District. The program will still focus on providing youth in 4th and 5th grade with the the Pathfinders program, however not all youth will have the opportunity to participate in programming as the program scope will be much more limited.

		<u>Account</u>	<u>Requested</u>		<u>Recommended</u>	
7022	54400	PROGRAM EXPENSE	10,000	TARGET	0	TARGET
<b>Local Share</b>			10,000		0	
<b>Youth Services Department Total</b>			22,859		0	



# 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. Programming takes places in local neighborhoods with transportation provided for participants.

It is estimated that 75 youth will be served in 4-H Urban Outreach programs in 2017.

	2016	2017
<b>Expenditures</b>	20,463	20,293
<b>Revenues</b>	0	0
<b>Net Local</b>	20,463	20,293
<b>FTE</b>	0 County/2.	0 County/2.

### Child Development Council's Teen Pregnancy & Parenting

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.

	2016	2017
<b>Expenditures</b>	39,796	39,482
<b>Revenues</b>	0	0
<b>Net Local</b>	39,796	39,482
<b>FTE</b>	0 County/1.	0 County/2.

### 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.

	2016	2017
<b>Expenditures</b>	261,024	276,488
<b>Revenues</b>	195,768	207,366
<b>Net Local</b>	65,256	69,122
<b>FTE</b>	0 County/2.	0 County/2.

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 the Ithaca City School District navigate the world of work, make connections, and learn how to succeed in the workplace.

	2016	2017
<b>Expenditures</b>	55,148	49,439
<b>Revenues</b>	26,950	24,000
<b>Net Local</b>	28,198	25,439
<b>FTE</b>	0 County/4.	0 County/4.

**Ithaca Youth Bureau- One to One Big Brother/Big Sister**

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.

	2016	2017
<b>Expenditures</b>	58,729	51,454
<b>Revenues</b>	28,700	25,000
<b>Net Local</b>	30,029	29,454
<b>FTE</b>	0 County/4	0 County/4.

**Ithaca Youth Bureau- Recreation Support Services**

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.

	2016	2017
<b>Expenditures</b>	294,793	297,239
<b>Revenues</b>	205,557	212,081
<b>Net Local</b>	89,236	85,158
<b>FTE</b>	0 County/2.	0 County/4

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.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	88,646	92,296
<b>Revenues</b>	18,302	19,183
<b>Net Local</b>	70,344	73,113
<b>FTE</b>	0 County/4	0 County/4

**Learning Web Community and Career Exploration and**

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.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	97,240	81,009
<b>Revenues</b>	31,941	27,000
<b>Net Local</b>	65,299	54,009
<b>FTE</b>	0 County/1	0 County/4.

**Municipal Youth Services System (MYSS)**

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.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	201,107	281,629
<b>Revenues</b>	0	0
<b>Net Local</b>	201,107	281,629
<b>FTE</b>	0 County/7.	0 County/7.

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 2015, 7,300 youth received services through the 6 contract agencies and 16 municipalities who work in coordination with the Youth Services Department. Additionally, over 400 youth workers and/or community members attended 15 training sessions provided by the TCYSD.

	2016	2017
<b>Expenditures</b>	529,450	522,422
<b>Revenues</b>	128,023	98,403
<b>Net Local</b>	401,427	424,019
<b>FTE</b>	6	5.5

**Family and Children's Service of Ithaca - Open Doors**

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.

	2016	2017
<b>Expenditures</b>	52,442	76,825
<b>Revenues</b>	15,741	36,724
<b>Net Local</b>	36,701	40,101
<b>FTE</b>	0 County/1.	0 County/2.

**Ithaca Youth Bureau - Outing Program**

The Outing Program is a youth development program that is dedicated to providing outdoor adventure programming that fosters team development. The focus of Outing is on personal growth for youth involved in the programming. Youth are given an arena to develop and build skills necessary for life through creative and empowering activities.

The Outing Pathfinders program is focused at serving youth in 4th and 5th grades within the Ithaca City School District, with a goal of helping youth transition more smoothly from elementary to middle school. All youth in 4th and 5th grade within ICSD will have an opportunity to participate in the Pathfinders program.

	2016	2017
<b>Expenditures</b>	0	20,147
<b>Revenues</b>	0	0
<b>Net Local</b>	0	20,147
<b>FTE</b>	null	0 County/3

# Youth Services 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 through the Ithaca Youth Bureau, 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 2014, the Partnership served over 3,000 different young people from throughout the municipalities in Tompkins County.

The inter-municipal agreement establishing the Partnership commits the County to two forms of support.

1. 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.

## Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Program Expense	245,332	252,685	261,024	266,244	10,244	0	266,244
<b>Total Expenditures</b>	<b>245,332</b>	<b>252,685</b>	<b>261,024</b>	<b>266,244</b>	<b>10,244</b>	<b>0</b>	<b>266,244</b>
<b>Revenues</b>							
Local Revenues	0	0	0	0	0	0	0
Other Revenues	183,999	189,514	195,768	199,683	7,683	0	199,683
<b>Total Revenues</b>	<b>183,999</b>	<b>189,514</b>	<b>195,768</b>	<b>199,683</b>	<b>7,683</b>	<b>0</b>	<b>199,683</b>
<b>Dept. Net Local</b>	<b>61,333</b>	<b>63,171</b>	<b>65,256</b>	<b>66,561</b>	<b>2,561</b>	<b>0</b>	<b>66,561</b>

# Youth Services Recreation Partnership

## 7021 RECREATION PARTNERSHIP

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
					2017		
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Program Expense	245,332	252,685	261,024	266,244	10,244	0	266,244
<b>Total Expenditures</b>	<b>245,332</b>	<b>252,685</b>	<b>261,024</b>	<b>266,244</b>	<b>10,244</b>	<b>0</b>	<b>266,244</b>
<b>Revenues</b>							
Local Revenues	0	0	0	0	0	0	0
Other Revenues	183,999	189,514	195,768	199,683	7,683	0	199,683
<b>Total Revenues</b>	<b>183,999</b>	<b>189,514</b>	<b>195,768</b>	<b>199,683</b>	<b>7,683</b>	<b>0</b>	<b>199,683</b>
<b>Budgeting Unit Net Local</b>	<b>61,333</b>	<b>63,171</b>	<b>65,256</b>	<b>66,561</b>	<b>2,561</b>	<b>0</b>	<b>66,561</b>

## Youth Services Recreation Partnership

**OTR #** 80      **Priority** 1      **OTR Name** Rec Partnership request for 5.9% increase (3.9% add'l over 2% agency increase)

**Description**

The Recreation Partnership Agreement provides a commitment from the County as a keystone supporter of the Inter-municipal Recreation Partnership. This OTR will allow the Recreation Partnership to continue to provide similar services as provided in 2016 through an increase of 3.9% for maintenance of effort.

Costs to provide services continue to increase at a rate that is higher than the minimal increases provided by the contributing funding partners. The Recreation Partnership Board has recommended a modest 5.9% increase among all municipalities in 2017 (2% is already included in County Target funding).

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.

		<u>Account</u>	<u>Requested</u>		<u>Recommended</u>	
7021	42797	OTHER LOCAL GOVT	-7,683	TARGET	0	TARGET
7021	54400	PROGRAM EXPENSE	10,244	TARGET	0	TARGET
<b>Local Share</b>			2,561		0	
<b>Youth Services Recreation Partnership Total</b>			2,561		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

	2014 Actual	2015 Actual	2016 Modified	2017			Total Rec
				Target	Req OTR's	Rec OTR's	
<b>Expenditures</b>							
Program Expense	33,356	33,683	34,357	35,044	0	0	35,044
<b>Total Expenditures</b>	33,356	33,683	34,357	35,044	0	0	35,044
<b>Dept. Net Local</b>	33,356	33,683	34,357	35,044	0	0	35,044



# Animal Control - SPCA

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3520 ANIMAL CONTROL

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Program Expense	33,356	33,683	34,357	35,044	0	0	35,044
<b>Total Expenditures</b>	33,356	33,683	34,357	35,044	0	0	35,044
<b>Budgeting Unit Net Local</b>	33,356	33,683	34,357	35,044	0	0	35,044

# 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.

	2016	2017
<b>Expenditures</b>	170,614	35,044
<b>Revenues</b>	168,988	0
<b>Net Local</b>	34,357	35,044
<b>FTE</b>	1.5	1.5

# Cornell 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Professional Services	0	0	0	0	0	0	0
Program Expense	664,507	691,194	702,238	652,533	87,424	75,500	728,033
<b>Total Expenditures</b>	664,507	691,194	702,238	652,533	87,424	75,500	728,033
<b>Dept. Net Local</b>	664,507	691,194	702,238	652,533	87,424	75,500	728,033

# Cornell Cooperative Extension

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2981 COOPERATIVE EXTENSION

				Target	Req OTR's	Rec OTR's	Total Rec
	2014	2015	2016	2017			
	Actual	Actual	Modified				
<b>Expenditures</b>							
Professional Services	0	0	0	0	0	0	0
Program Expense	664,507	691,194	702,238	652,533	87,424	75,500	728,033
<b>Total Expenditures</b>	664,507	691,194	702,238	652,533	87,424	75,500	728,033
<b>Budgeting Unit Net Local</b>	664,507	691,194	702,238	652,533	87,424	75,500	728,033

## Cornell Cooperative Extension

**OTR #** 7      **Priority** 1      **OTR Name** Staff Development Initiative: Strengthening and Streamlining (2nd Yr)

**Description**

A one year extension of an OTR to cover 30% of the cost of staff development for nearly 40 mid-level staff. This year the focus will be to increase staff development in strategic skill areas and to develop a set of online tools that will facilitate and streamline: (1) staff development needs identification, (2) skills sharing and mentoring between staff, and (3) online skills strengthening and followup support. The set of tools we are developing could have direct application to staff development needs of other nonprofits in Tompkins County and will be made available to those that want them.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
2981	54400	PROGRAM EXPENSE	13,500 ONE-TIME	13,500 ONE-TIME
		<b>Local Share</b>	13,500	13,500

**OTR #** 8      **Priority** 1      **OTR Name** Salary Adjustments for 4 positions (to retain Exempt status under FLSA)

**Description**

OTR to bring 4 positions up to the new minimum salary level required to maintain exempt status. US Department of Labor (DOL) prescribed new base salary levels for exempt employees under the Fair Labor Standards Act (FLSA). Of the approximately 35 staff whose exempt status will be affected by this ruling there are 4 positions for which it is essential to the association that they remain classified as exempt positions. To maintain those positions as exempt positions the salaries will need to be increased to the minimum amount established by the DOL, which is \$47,476. The total amount of the gap between the total salaries paid for those 4 positions (after the 1% COLA to be put into place at the beginning of 2017) and the new requirement is \$7,924.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
2981	54400	PROGRAM EXPENSE	7,924 TARGET	0 TARGET
		<b>Local Share</b>	7,924	0

**OTR #** 9      **Priority** 1      **OTR Name** Program assistance for Youth Development & Family/Community Development (1/2 FTE)

**Description**

One time funding to add 1/2 FTE of program assistance for two program areas (Youth Development and Family & Community Development) within the association. This program assistance will free up senior and mid-level program staff time to enable them to seek more grant funding, develop other revenue streams and put in place other systems and processes that save staff time. The increased revenue that will result from this investment by the county will enable the association to begin funding this position in future years.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
2981	54400	PROGRAM EXPENSE	19,500 ONE-TIME	19,500 ONE-TIME
		<b>Local Share</b>	19,500	19,500

**Cornell Cooperative Extension**

**OTR #** 10      **Priority** 2      **OTR Name** \$4,000 increase (from \$16,000 to \$20,000) for Ag & Farmland Protection Plan (1/2 FTE of Ag Educator)

**Description**  
 Cooperative Extension is seeking an increase of \$4,000 over the current \$16,000 that the county provides for implementation of the Ag and Farmland Protection Plan (AFPB). Funding has been provided to Cooperative Extension since 2000 to support implementation of the County's original Agriculture Plan adopted in 1998 and to support AFPB duties as prescribed by NYS Agriculture & Markets Agriculture District Law. CCETC Agriculture Educators provide support to the county, towns and the farm community in implementation of the Agriculture Plan and on matters pertaining to Agriculture Districts. The original funding of \$16,000 was intended to cover the cost of 1/2 FTE of a CCETC Agriculture Educator. CCETC continues to provide at least 1/2 FTE in support of AFPB at a cost of \$21,000/year. The current amount allocated through the annual CCE budget request is \$16,000. AFPB is requesting the amount from the county for implementation of the NEW Agriculture & Farmland Protection Plan be increased by \$4,000 bringing the total to \$20,000.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
2981	54400	PROGRAM EXPENSE	4,000 TARGET	0 TARGET
		<b>Local Share</b>	4,000	0

**OTR #** 11      **Priority** 3      **OTR Name** Coordination Effort for college and career readiness (3rd of 3 year program)

**Description**  
 Funding for coordination efforts, among all major youth development programs in the county, on college and career readiness. This is the third 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. 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.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
2981	54400	PROGRAM EXPENSE	40,000 ONE-TIME	40,000 ONE-TIME
		<b>Local Share</b>	40,000	40,000

**OTR #** 12      **Priority** 3      **OTR Name** Complete Ag District 2 Review Process (done every 8 years)

**Description**  
 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 received 2,500 for 2016 (to begin the process) and is requesting 2,500 in 2017 to complete the process.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
2981	54400	PROGRAM EXPENSE	2,500 ONE-TIME	2,500 ONE-TIME
		<b>Local Share</b>	2,500	2,500

<b>Cornell Cooperative Extension Total</b>			87,424	75,500
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# Cornell 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 in 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 multiple delivery methods including a) 4-H Clubs; b) 4-H Urban Outreach; c) Rural Youth Services; d) Primitive Pursuits; and youth horticulture programs linked with the Ithaca Children's Garden.

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.

	2016	2017
Expenditures	1,540,000	153,023
Revenues	1,430,000	0
Net Local	110,000	153,023
FTE	33 FTE +	30.5 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..

	2016	2017
Expenditures	353,000	81,099
Revenues	268,000	0
Net Local	85,000	81,099
FTE	6.5 FTE +64	6.5 FTE (part

### 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.

	2016	2017
Expenditures	325,000	39,958
Revenues	280,000	0
Net Local	45,000	39,958
FTE	5.75 FTE	3.75 FTE

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.

	2016	2017
<b>Expenditures</b>	133,000	7,400
<b>Revenues</b>	133,000	0
<b>Net Local</b>	0	7,400
<b>FTE</b>	1.8 FTE + 90	1.6 FTE + 90

**Community Development**

Support leadership and community development around targeted priority issues. Provide technology and tools (e.g. the crowdfunding website, PEAKS!, which 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.

	2016	2017
<b>Expenditures</b>	300,000	43,953
<b>Revenues</b>	270,000	0
<b>Net Local</b>	30,000	43,953
<b>FTE</b>	3.75 FTE +	4.5 FTE +

**Consumer Education (Consumer Decision-Making and**

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. Provides training on food safety that restaurants are required to do. Address lead and radon issues throughout the county.

	2016	2017
<b>Expenditures</b>	68,000	10,951
<b>Revenues</b>	48,000	0
<b>Net Local</b>	20,000	10,951
<b>FTE</b>	0.75+ 700	0.75+ 700

**Energy Efficiency and Renewable Energy**

Develop local energy efficiency and renewable energy economic sector; reduce energy usage; increase local renewable energy production.

	2016	2017
<b>Expenditures</b>	565,000	40,032
<b>Revenues</b>	515,000	0
<b>Net Local</b>	50,000	40,032
<b>FTE</b>	6.25 FTE +	6.75 FTE +



Develop financial literacy for all residents of county.

	2016	2017
Expenditures	20,000	15,021
Revenues	15,000	0
Net Local	5,000	15,021
FTE	.25 FTE + 200	1 FTE + 200

### Governance/Administration/Facilities

Type of Program MD

Govern, train, manage, and house Cornell Cooperative Extension of Tompkins County (CCETC).

	2016	2017
Expenditures	660,000	243,520
Revenues	460,000	0
Net Local	200,000	243,520
FTE	11 FTE +	11 FTE +

### Green Building

Type of Program DD

Develop green building economic sector through enterprise support and consumer education.

	2016	2017
Expenditures	35,000	7,992
Revenues	27,000	0
Net Local	8,000	7,992
FTE	.5 FTE + 450	.5 FTE + 450

### Local Foods Program

Type of Program DD

Expand the variety, production, profitability, availability, access, appreciation and consumption of local foods.

	2016	2017
Expenditures	555,000	5,994
Revenues	510,000	0
Net Local	45,000	5,994
FTE	9.0 FTE + 825	6.0 FTE + 510

### Nutrition Education

Type of Program DD

Improve health and wellbeing of low-income households through improved nutritional intake.

	2016	2017
Expenditures	535,000	39,958
Revenues	490,000	0
Net Local	45,000	39,958
FTE	7.5 FTE	7.5 FTE

**Parenting Education and Family Support**

Type of Program MD

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 Improve parents' knowledge and skills in raising children particularly for households in stressed conditions.

	2016	2017
Expenditures	275,000	31,966
Revenues	255,000	0
<b>Net Local</b>	20,000	31,966
<b>FTE</b>	3.75 FTE	2.75 FTE

**Home Compost Education**

Type of Program DD

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 Reduce household and event costs for waste disposal; Reduce overall waste stream and support County's waste reduction effort.

	2016	2017
Expenditures	85,000	11,025
Revenues	75,000	0
<b>Net Local</b>	10,000	11,025
<b>FTE</b>	1.1 + 1,500	1 + 1,990

**Way2Go**

Type of Program DD

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 Increase access to and use of affordable and sustainable transportation options.

	2016	2017
Expenditures	305,000	8,066
Revenues	300,000	0
<b>Net Local</b>	5,000	8,066
<b>FTE</b>	3.5 FTE +	4 FTE + 2760

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Program Expense	100,511	105,813	132,929	110,088	20,000	20,000	130,088
<b>Total Expenditures</b>	100,511	105,813	132,929	110,088	20,000	20,000	130,088
<b>Dept. Net Local</b>	100,511	105,813	132,929	110,088	20,000	20,000	130,088

# History Center in Tompkins County

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7510 THE HISTORY CENTER

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Program Expense	100,511	105,813	132,929	110,088	20,000	20,000	130,088
<b>Total Expenditures</b>	100,511	105,813	132,929	110,088	20,000	20,000	130,088
<b>Budgeting Unit Net Local</b>	100,511	105,813	132,929	110,088	20,000	20,000	130,088

## History Center in Tompkins County

**OTR #** 32      **Priority** 1      **OTR Name** Continue support of bookkeeper/office manager shared with Historic Ithaca

**Description**

The county approved \$25,000 in OTR for 2016 for a part-time office manager/bookkeeper position to be shared with Historic Ithaca. A person was hired into the position in January of 2016 at 30 hours per week (15 hours at each organization with THC being the hiring entity). This has been a critical position and has helped position us to pursue more grants. It has been a connector between the two sister organizations and we are exploring additional collaboration opportunities. Further the position frees up some of the time of the THC Executive Director to explore a move and co-location with other related entities in a proposed heritage education center.

This OTR asks for \$20,000 in ongoing (Target) funding to support the shared, part-time office manager/bookkeeper position. The evolving concept of a shared location with other history/heritage/cultural organizations would benefit from this base level of bookkeeping and administrative support.

		<u>Account</u>	<u>Requested</u>		<u>Recommended</u>	
7510	54400	PROGRAM EXPENSE	20,000	TARGET	20,000	ONE-TIME
		<b>Local Share</b>	20,000		20,000	
<b>History Center in Tompkins County Total</b>			20,000		20,000	

# History Center in Tompkins County

## Program Summary

The History Center in Tompkins County (THC)

Type of Program DM

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We are a local history education and research center that uses the tools of history to understand the past, gain perspective on the present, and play an informed role in shaping the future.

	2016	2017
Expenditures	367,062	130,088
Revenues	221,633	0
Net Local	145,429	130,088
FTE	3.75	4.75

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Professional Services	0	0	0	0	0	0	0
Program Expense	809,601	836,454	894,837	860,894	54,600	42,500	903,394
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>809,601</b>	<b>836,454</b>	<b>894,837</b>	<b>860,894</b>	<b>54,600</b>	<b>42,500</b>	<b>903,394</b>
<b>Revenues</b>							
Local Revenues	336,160	351,739	346,791	346,791	0	0	346,791
<b>Total Revenues</b>	<b>336,160</b>	<b>351,739</b>	<b>346,791</b>	<b>346,791</b>	<b>0</b>	<b>0</b>	<b>346,791</b>
<b>Dept. Net Local</b>	<b>473,441</b>	<b>484,715</b>	<b>548,046</b>	<b>514,103</b>	<b>54,600</b>	<b>42,500</b>	<b>556,603</b>

# Human Services Coalition - Community Agencies

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6305 BASIC SUBSISTENCE

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Professional Services	0	0	0	0	0	0	0
Program Expense	809,601	836,454	894,837	860,894	54,600	42,500	903,394
Other	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>809,601</b>	<b>836,454</b>	<b>894,837</b>	<b>860,894</b>	<b>54,600</b>	<b>42,500</b>	<b>903,394</b>
<b>Revenues</b>							
Local Revenues	336,160	351,739	346,791	346,791	0	0	346,791
<b>Total Revenues</b>	<b>336,160</b>	<b>351,739</b>	<b>346,791</b>	<b>346,791</b>	<b>0</b>	<b>0</b>	<b>346,791</b>
<b>Budgeting Unit Net Local</b>	<b>473,441</b>	<b>484,715</b>	<b>548,046</b>	<b>514,103</b>	<b>54,600</b>	<b>42,500</b>	<b>556,603</b>



**Human Services Coalition - Community Agencies**

<b>OTR #</b>	33	<b>Priority</b>	0	<b>OTR Name</b>	Multi-Cultural Resource Ctr-\$7,000 increase for Director (to \$52,000) \$5,100 for PT admin staff pers
<b>Description</b>	<p>HSC is requesting \$12,100 in over target funding for staffing costs for MRC. The \$12,100 is divided as follows:            \$7,000 for an increase in the Director's salary as her duties have increased considerably. This would bring her salary from \$45,000 per year to \$52,000. It would also provide \$5,100 towards a a part time staff position that helps with administration and staff support.</p>				
		<b>Account</b>		<b>Requested</b>	<b>Recommended</b>
6305	54400	PROGRAM EXPENSE		12,100 TARGET	0 TARGET
		<b>Local Share</b>		12,100	0
<b>OTR #</b>	34	<b>Priority</b>	0	<b>OTR Name</b>	Catholic Charities "A Place to Stay" initiative--supportive housing for 4 homeless women
<b>Description</b>	<p>We are requesting \$5,000 of one time funding to use toward the rent for Catholic Charities' new "A Place to Stay" initiative. Catholic Charities has rented a house to provide temporary housing for four homeless women. They will be providing intensive case management services, connecting the residents to needed services and helping to find permanent housing. They expect to serve 20 women per year.</p>				
		<b>Account</b>		<b>Requested</b>	<b>Recommended</b>
6305	54400	PROGRAM EXPENSE		5,000 ONE-TIME	5,000 ONE-TIME
		<b>Local Share</b>		5,000	5,000
<b>OTR #</b>	35	<b>Priority</b>	0	<b>OTR Name</b>	Downtown Ithaca Children's Ctr - Frog Street pre-school curriculum
<b>Description</b>	<p>We are requesting \$2,500 of one time funding to use toward the Frog Street pre-school curriculum. This is a continuation of the Frog Street birth-to-three curriculum currently in use in the DICC infant and toddler classrooms.</p>				
		<b>Account</b>		<b>Requested</b>	<b>Recommended</b>
6305	54400	PROGRAM EXPENSE		2,500 ONE-TIME	2,500 ONE-TIME
		<b>Local Share</b>		2,500	2,500
<b>OTR #</b>	36	<b>Priority</b>	0	<b>OTR Name</b>	Southside Community Center - program support pending possible new relationship with City
<b>Description</b>	<p>We are requesting \$10,000 of one time funding to use toward Southside's programs. Southside is in discussions with the City of Ithaca to come under the City umbrella. The Review Committee agreed to recommend that all of their previous year's award be in one-time funding as they have asked for one year to work out what they will do in regards to the City.</p>				
		<b>Account</b>		<b>Requested</b>	<b>Recommended</b>
6305	54400	PROGRAM EXPENSE		10,000 ONE-TIME	10,000 ONE-TIME
		<b>Local Share</b>		10,000	10,000
<b>OTR #</b>	37	<b>Priority</b>	1	<b>OTR Name</b>	Contingency for agencies for capacity building, program improvement or unexpected emergencies
<b>Description</b>	<p>This One-time OTR asks for a second year of support at the \$25,000 level to provide the Human Services Coalition with a Contingency Fund with which to address capacity building, program improvement, and/or unexpected emergencies among the supported Community Agencies.</p>				
		<b>Account</b>		<b>Requested</b>	<b>Recommended</b>
6305	54400	PROGRAM EXPENSE		25,000 ONE-TIME	25,000 ONE-TIME
		<b>Local Share</b>		25,000	25,000
<b>Human Services Coalition - Community Agencies</b>				54,600	42,500

# 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 for victims of domestic and sexual violence.

â€¢ 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.

â€¢ The Education Department provides interactive prevention workshops and trainings to youth, college students, community members and professionals throughout Tompkins County.

	2016	2017
<b>Expenditures</b>	974,000	53,859
<b>Revenues</b>	919,910	21,696
<b>Net Local</b>	54,159	32,163
<b>FTE</b>	16	18.4

### Alternatives Impact's Free Community Tax Preparation VITA

Type of Program DD

The purpose of Alternatives Impact is to promote economic advancement for low-income households and underserved communities.

	2016	2017
<b>Expenditures</b>	120,136	19,627
<b>Revenues</b>	101,081	7,906
<b>Net Local</b>	19,055	11,721
<b>FTE</b>	1.1	1.1

### 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 through 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.

	2016	2017
<b>Expenditures</b>	101,191	48,500
<b>Revenues</b>	54,091	19,537
<b>Net Local</b>	47,100	28,963
<b>FTE</b>	1.5	1.5

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."

	2016	2017
Expenditures	445,690	37,500
Revenues	410,690	15,106
<b>Net Local</b>	<b>35,000</b>	<b>22,394</b>
FTE	4.75	4.75

**Catholic Charities of Tompkins-Tioga County Samaritan**

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. We also help provide semester long bus passes to help someone get to college or a trade school to help build on their skills to be more marketable in the employment arena. 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 helped those that are currently homeless to get to a safe place. We have also opened up a transitional home for single homeless, or about to be homeless woman to help them to become stable and get into their own home and obtain employment.

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. We also provide job coaching to help immigrants obtain employment.

	2016	2017
Expenditures	311,938	87,000
Revenues	232,018	33,032
<b>Net Local</b>	<b>79,920</b>	<b>53,968</b>
FTE	6	6

**Community Dispute Resolution Center, Inc.**

CDRC's mission is to Foster Constructive Responses to Conflict, through mediation, facilitation, education and training services.

	2016	2017
Expenditures	171,313	21,500
Revenues	129,593	8,661
<b>Net Local</b>	<b>41,715</b>	<b>12,839</b>
FTE	3	3.2

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

June 30, 2016:

We continue this program purpose. We currently have full enrollment with wait lists at each age level. Families receiving DSS day care assistance range from 50-60% at this time. We are targeting a 70% maximum for this. We are reviewing our enrollment process that is first come first serve status to scaled placement of families living in poverty to assure access and remain committed to our mission and vision. We have expanded our purpose with increased focus on: family empowerment and leadership, paid internship placements for teens; staff development; continuity and collaboration with schools who receive our children and families; and collaboration with higher education for child and program evaluation. This is detailed in the current proposal that has been submitted.

	2016	2017
Expenditures	880,580	117,640
Revenues	762,716	46,381
<b>Net Local</b>	<b>117,864</b>	<b>71,259</b>
FTE	23.8	23.8 (2014)

**Food Distribution Network, Tompkins County (including**

The network's mission continues to strive to reduce and eliminate hunger and food insecurity within the borders of Tompkins County by providing quality food and health care supplies.

	2016	2017
Expenditures	0	50,150
Revenues	0	20,202
<b>Net Local</b>	<b>54,150</b>	<b>29,948</b>
FTE	0	0

**Ithaca Health Alliance (for Ithaca Free Clinic)**

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.

	2016	2017
Expenditures	167,467	35,918
Revenues	133,686	14,469
<b>Net Local</b>	<b>33,781</b>	<b>21,449</b>
FTE	2.22	2.85

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 Health 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 of subject areas taught by volunteer teachers/professors in the Fall and Spring semesters, with an abbreviated catalog of classes in the Summer.

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 to support groups.

Activities and programs which work 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 the newly re-vamped volunteer program for older adults - Volunteers Connected! in partnership with United Way's Get Connected.

	2016	2017
<b>Expenditures</b>	424,467	70,100
<b>Revenues</b>	354,367	28,238
<b>Net Local</b>	70,100	41,862
<b>FTE</b>	Total staff	Total staff

**Multicultural Resource Center**

The Multicultural Resource Center (MRC) engages in cultural and systemic transformation by building with our communities to eliminate barriers to racial justice, cultural dignity, equity and inclusion, and indigenous rights.

	2016	2017
<b>Expenditures</b>	117,130	66,400
<b>Revenues</b>	69,730	21,873
<b>Net Local</b>	47,400	44,527
<b>FTE</b>	2 FTE and a .	1 staff FTE

LawNY 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.

	2016	2017
Expenditures	764,908	40,000
Revenues	643,088	16,113
<b>Net Local</b>	<b>46,694</b>	<b>23,887</b>
FTE	Tomp: 6.76	Tomp: 9.14

**Ithaca Rescue Mission Friendship Center**

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 operates a Food Pantry for the community Monday through Friday. The Friendship Center is open 7 days a week.

	2016	2017
Expenditures	345,000	51,700
Revenues	298,000	20,826
<b>Net Local</b>	<b>47,000</b>	<b>30,874</b>
FTE	3	3

**Southside Community Center**

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.

	2016	2017
Expenditures	291,648	10,000
Revenues	281,648	0
<b>Net Local</b>	<b>10,000</b>	<b>10,000</b>
FTE	6.95	6.95

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.

	2016	2017
<b>Expenditures</b>	257,704	110,150
<b>Revenues</b>	131,250	44,371
<b>Net Local</b>	110,150	65,779
<b>FTE</b>	4.7 FTE	4.7 FTE

**Women's Opportunity Center R CORE program**

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.

	2016	2017
<b>Expenditures</b>	403,537	55,450
<b>Revenues</b>	348,087	22,337
<b>Net Local</b>	55,450	33,113
<b>FTE</b>	4 staff 1.0	6 staff 1.0

**Village at Ithaca**

In administering Village at Ithaca (VAI) programs and services to families and their school age students, VAI wants to ensure students, particularly African American, Latino/a and students from low-income families, consistently meet or exceed local and New York State standards of achievement. This will result in students graduating from high school equipped and ready for college or career.

	2016	2017
<b>Expenditures</b>	0	15,000
<b>Revenues</b>	0	6,043
<b>Net Local</b>	0	8,957
<b>FTE</b>	null	1.5

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Professional Services	101,639	102,635	104,688	106,782	0	0	106,782
Program Expense	279,737	307,479	313,628	319,900	3,000	3,000	322,900
<b>Total Expenditures</b>	<b>381,376</b>	<b>410,114</b>	<b>418,316</b>	<b>426,682</b>	<b>3,000</b>	<b>3,000</b>	<b>429,682</b>
<b>Dept. Net Local</b>	<b>381,376</b>	<b>410,114</b>	<b>418,316</b>	<b>426,682</b>	<b>3,000</b>	<b>3,000</b>	<b>429,682</b>



# Human Services Coalition of Tompkins County

## 4080 HEALTH PLANNING COUNCIL

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Professional Services	0	0	0	0	0	0	0
Program Expense	66,812	67,467	68,816	70,192	0	0	70,192
<b>Total Expenditures</b>	66,812	67,467	68,816	70,192	0	0	70,192
<b>Budgeting Unit Net Local</b>	66,812	67,467	68,816	70,192	0	0	70,192

## 6308 HSC PLANNING & COORD.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Professional Services	0	0	0	0	0	0	0
Program Expense	212,925	240,012	244,812	249,708	3,000	3,000	252,708
<b>Total Expenditures</b>	212,925	240,012	244,812	249,708	3,000	3,000	252,708
<b>Budgeting Unit Net Local</b>	212,925	240,012	244,812	249,708	3,000	3,000	252,708

## 6311 HSC INFO. & REFERRAL

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Professional Services	101,639	102,635	104,688	106,782	0	0	106,782
Program Expense	0	0	0	0	0	0	0
<b>Total Expenditures</b>	101,639	102,635	104,688	106,782	0	0	106,782
<b>Budgeting Unit Net Local</b>	101,639	102,635	104,688	106,782	0	0	106,782

**Human Services Coalition of Tompkins County**

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**OTR #** 38      **Priority** 1      **OTR Name** Replacement of HSC's computer server

**Description**      We purchased our current IBM server in 2010 and it has gone out of warranty and badly needs to be replaced. Our server supports all aspects of our organization including file storage, communal software support, and computer system security for all of our staff. Without a new one it will be difficult to maintain the high level of service and confidentiality we provide to our clients. We've worked with a tech consultant to examine the needs of our staff/programs and we feel a new server is the best option to fulfill these needs. With this upgrade we also wish to replace the backup storage units and the power backup we use to maintain the server in case of emergency.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
6308	54400	PROGRAM EXPENSE	3,000 ONE-TIME	3,000 ONE-TIME
<b>Local Share</b>			3,000	3,000
<b>Human Services Coalition of Tompkins County</b>			3,000	3,000

# Human Services Coalition of Tompkins County

## Program Summary

### 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.

	2016	2017
<b>Expenditures</b>	350,950	252,708
<b>Revenues</b>	103,738	0
<b>Net Local</b>	247,212	252,708
<b>FTE</b>	3.58	3.5

### 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 quarterly, 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.

	2016	2017
<b>Expenditures</b>	223,335	106,782
<b>Revenues</b>	117,621	0
<b>Net Local</b>	105,714	106,782
<b>FTE</b>	3	3

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. HPC accomplishes this by monitoring needs, service array and infrastructure, and barriers to health leading to disparities.

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. HPC convenes stakeholders that impact or are impacted by health and health related issues to establish neutral forums for sharing information and developing local data driven solutions for addressing health disparities.

HPC focuses on populations that face poor health outcomes due to income, geographic location, age, gender, ethnicity, race, and those factors impacting an individual's ability to achieve good health.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	435,351	70,192
<b>Revenues</b>	365,860	0
<b>Net Local</b>	69,491	70,192
<b>FTE</b>	7	5.75

# Opportunities, Alternatives, and Resources (OAR)

The mission of Opportunities, Alternatives and Resources (OAR), a community based non-profit organization, is to advocate for and assist people who are or have been incarcerated in the Tompkins County jail and their families and friends. OAR also provides programs which help to constructively restore and maintain the clients' inclusion in the community as a whole. OAR helps clients navigate their needs within the jail, maintain their households and relationships while incarcerated, and plan for release, and beyond. Referrals are provided to other human service agencies. One-on-one assistance is provided with applications for benefits and Assigned Counsel. OAR's bail fund program saves both the clients and the County thousands of incarceration days. This translates into real economic benefit for Tompkins County.

## Consolidated Budget

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Program Expense	201,324	254,096	259,111	264,022	89,000	7,200	271,222
<b>Total Expenditures</b>	201,324	254,096	259,111	264,022	89,000	7,200	271,222
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Local Revenues	7,913	8,280	8,164	8,164	0	0	8,164
<b>Total Revenues</b>	7,913	8,280	8,164	8,164	0	0	8,164
<b>Dept. Net Local</b>	193,411	245,816	250,947	255,858	89,000	7,200	263,058

# Opportunities, Alternatives, and Resources (OAR)

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6315 OAR CORE SVCS.

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Program Expense	201,324	254,096	259,111	264,022	89,000	7,200	271,222
<b>Total Expenditures</b>	201,324	254,096	259,111	264,022	89,000	7,200	271,222
<b>Revenues</b>							
State Aid	0	0	0	0	0	0	0
Local Revenues	7,913	8,280	8,164	8,164	0	0	8,164
<b>Total Revenues</b>	7,913	8,280	8,164	8,164	0	0	8,164
<b>Budgeting Unit Net Local</b>	193,411	245,816	250,947	255,858	89,000	7,200	263,058

## Opportunities, Alternatives, and Resources (OAR)

<b>OTR #</b>	51	<b>Priority</b>	1	<b>OTR Name</b>	Funding to continue College Initiative program			
<b>Description</b>	<p>This over target request includes:one large program--the College Initiative for \$80,000. OAR has incorporated the College Initiative program (formerly known as the Mary Bogan College Initiative) into our core services. In 2015 and 2016 this program has been wholly funded by private foundations and individuals. The College Initiative is currently working with 27 formerly incarcerated individuals in connecting them to higher education and in some cases, vocational education. Eight individuals are applying for admission for Fall 2016 with six confirmed admissions to date. The College Initiative is the only rural, upstate NY program focusing on the higher education of those formerly incarcerated at a county Jail. It is based on the successful model located in New York City and created by Benay Rubenstein, the Director of OAR' College Initiative Program. This represents \$80,000 of OAR's base request.</p>							
		<u>Account</u>		<u>Requested</u>		<u>Recommended</u>		
6315	54400	PROGRAM EXPENSE		80,000	TARGET	0	TARGET	
<b>Local Share</b>				80,000		0		
<b>OTR #</b>	52	<b>Priority</b>	1	<b>OTR Name</b>	To support additional cost of rent (forced to move to a new location in 2016)			
<b>Description</b>	<p>OAR's lease at 518 West Seneca Street was not renewed. We searched for alternative space throughout downtown Ithaca and located space that works well. The rent increased due to market forces and OAR is now paying 6,000 more per year plus utilities. OAR is requesting additional funding of \$7200 per year to cover these increased costs.</p>							
		<u>Account</u>		<u>Requested</u>		<u>Recommended</u>		
6315	54400	PROGRAM EXPENSE		7,200	TARGET	7,200	TARGET	
<b>Local Share</b>				7,200		7,200		
<b>OTR #</b>	53	<b>Priority</b>	1	<b>OTR Name</b>	Funding to support 3% wage growth (additional 1% Increase)			
<b>Description</b>	<p>While the proposed budget supports a 2% salary increase, OAR is requesting an additional 1% increase for salaries to maintain the existing spread between public sector and nonprofit salaries. Public sector salaries are substantially higher than nonprofit salaries. Keeping this disparity to its current levels requires additional salary increases. 1% represents \$1800 for the entire agency.</p>							
		<u>Account</u>		<u>Requested</u>		<u>Recommended</u>		
6315	54400	PROGRAM EXPENSE		1,800	TARGET	0	TARGET	
<b>Local Share</b>				1,800		0		
<b>Opportunities, Alternatives, and Resources (OAR)</b>				89,000		7,200		

# Opportunities, Alternatives, and Resources (OAR)

## Program Summary

Opportunities, Alternatives and Resources (OAR) of

Type of Program DM

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OAR is requesting funding for our core services, which the county has funded for many years. These include: bail fund, assigned counsel intake, DSS and housing applications, our Drop In Center and our work with clients reentering the community. There is an increase requested from last year's base due largely to an increase of over \$500 a month in rent. There is also a 3% salary increase requested.

The largest portion of our request for increased funding is attributable to OAR's incorporating the Mary Bogan College Initiative into our core services (\$80,000).

	2016	2017
Expenditures	354,300	353,022
Revenues	42,978	8,164
Net Local	311,322	344,858
FTE	4.3	6.8



# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Program Expense	157,049	161,458	179,306	182,892	7,500	7,500	190,392
<b>Total Expenditures</b>	157,049	161,458	179,306	182,892	7,500	7,500	190,392
<b>Dept. Net Local</b>	157,049	161,458	179,306	182,892	7,500	7,500	190,392

# Rural Library Services

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7410 LIBRARIES

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Program Expense	157,049	161,458	179,306	182,892	7,500	7,500	190,392
<b>Total Expenditures</b>	<b>157,049</b>	<b>161,458</b>	<b>179,306</b>	<b>182,892</b>	<b>7,500</b>	<b>7,500</b>	<b>190,392</b>
<b>Budgeting Unit Net Local</b>	<b>157,049</b>	<b>161,458</b>	<b>179,306</b>	<b>182,892</b>	<b>7,500</b>	<b>7,500</b>	<b>190,392</b>

## Rural Library Services

**OTR #** 66      **Priority** 1      **OTR Name** Funding for purchase of new E-content and services, including Hoopla, Zinio and Overdrive

**Description**

The rural libraries in Tompkins County are seeing an increase in the use of our digital services; Overdrive for electronic books and audiobooks, Zinio for electronic magazines, and Hoopla for streaming movies, music, and more.

**Benefits**

These services are easy to use with just a library card and pin number, and allow us to reach more patrons and meet the demands of an increasingly digitally literate society. Those people without devices can use the electronic collection on the computers, tablets, and laptops that we have in the library.

**Need**

The Finger Lakes Library System (FLLS) introduced Hoopla this year, based on demand from our member libraries as dvd borrowing and patron's using NetFlix and other streaming media is growing. While FLLS maintains the service, we struggle to meet the increased cost the digital resources require of our limited collection budgets.

**Request**

Since we have not budgeted for the Hoopla costs, and are seeing increasing use of Zinio and Overdrive, we are requesting the OTR of \$7500 to allow us to fund these services that benefit all our libraries while we examine our print to digital collection resources and explore other options for continued funding.

This payment would go directly to the system to offset our increased use so the one time OTR is being requested by all of us, but the actual allocation is targeted for our library system.

Please consider our request to help us transition to these digital services.

7410	54400	<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
		PROGRAM EXPENSE	7,500 ONE-TIME	7,500 ONE-TIME
<b>Local Share</b>			7,500	7,500
<b>Rural Library Services Total</b>			7,500	7,500

# 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.

	2016	2017
Expenditures	1,923,226	24,656
Revenues	1,906,417	0
Net Local	16,809	24,656
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.

	2016	2017
Expenditures	258,035	33,147
Revenues	228,718	0
Net Local	32,500	33,147
FTE	3.3	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.

	2016	2017
Expenditures	173,810	33,147
Revenues	141,310	0
Net Local	32,500	33,147
FTE	2.5	2.5

Newfield Public Library provides equal access to a comprehensive collection of materials and services to meet the informational and recreational needs of the community.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	106,341	33,147
<b>Revenues</b>	73,841	0
<b>Net Local</b>	32,500	33,147
<b>FTE</b>	2.29	2.29

**Southworth Library (Dryden)**

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.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	171,968	33,147
<b>Revenues</b>	139,468	0
<b>Net Local</b>	32,500	33,147
<b>FTE</b>	3.07 FTE	3.07 FTE

**Ulysses Philomathic Library**

The Ulysses Philomathic Library is an educational and cultural resource center which strives to meet the informational, creative and leisure needs of all community residents. To that end, the library will provide a broad collection of materials and access to a wide network of contemporary resources and media.

	<b>2016</b>	<b>2017</b>
<b>Expenditures</b>	276,039	33,147
<b>Revenues</b>	243,539	0
<b>Net Local</b>	32,500	33,147
<b>FTE</b>	3.5	3.5

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Travel Training	0	0	0	0	0	0	0
Program Expense	132,036	214,330	243,317	207,383	230,000	0	207,383
Rent	14,700	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>146,736</b>	<b>214,330</b>	<b>243,317</b>	<b>207,383</b>	<b>230,000</b>	<b>0</b>	<b>207,383</b>
<b>Dept. Net Local</b>	<b>146,736</b>	<b>214,330</b>	<b>243,317</b>	<b>207,383</b>	<b>230,000</b>	<b>0</b>	<b>207,383</b>

# Soil & Water Conservation District

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8730 SOIL & WATER CONSERVATION

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Travel Training	0	0	0	0	0	0	0
Program Expense	132,036	214,330	243,317	207,383	230,000	0	207,383
Rent	14,700	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>146,736</b>	<b>214,330</b>	<b>243,317</b>	<b>207,383</b>	<b>230,000</b>	<b>0</b>	<b>207,383</b>
<b>Budgeting Unit Net Local</b>	<b>146,736</b>	<b>214,330</b>	<b>243,317</b>	<b>207,383</b>	<b>230,000</b>	<b>0</b>	<b>207,383</b>

## Soil & Water Conservation District

<u>OTR #</u>	<u>Priority</u>	<u>OTR Name</u>
75	1	Support 35% of staff salary formerly paid by State grant (FOLLOWPA) funds
<p><b>Description</b></p> <p>This increase is being requested to fund 35% of a Tompkins County SWCD staff salary that was previously covered through State Grant Funding (FOLLOWPA - Fingerlakes Lake Ontario Watershed Protection Alliance) in the Environmental Protection Fund (EPF). FOLLOWPA funds have been a good opportunity to put conservation projects on the ground for the past 20 years. The annual appropriations for FOLLOWPA have increased in recent years due to increased funding in the EPF. FOLLOWPA funding has averaged between \$50,000-\$80,000/year to the Tompkins County SWCD. We have utilized a majority of that funding to pay for 35% of a staff salary (equating to approximately \$30,000) for the past 10-15 years. FOLLOWPA funds could and should be used in a more effective manner to implement conservation projects such as streambank stabilization, agricultural land improvement, water quality monitoring, watershed/aquifer studies, etc rather than for staff expenses. We are requesting the County to consider adding \$30,000 to the District's target funding for these expenses.</p>		
<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
8730 54400 PROGRAM EXPENSE	30,000 TARGET	0 TARGET
<b>Local Share</b>	30,000	0
76	1	Establish a revolving fund to support grant-supported projects while awaiting grant funds
<p><b>Description</b></p> <p>The District will be operating a nearly \$2,000,000 grant and program budget in 2017. As the projects progress the District submits for reimbursement to New York State or the Federal entity responsible for the grant disbursements on expenses incurred. The District may be waiting in some instances 2-3 months for reimbursement of expenses. The District has been working very hard in the past 3 years to build reserve accounts to cover these expenses, but it has been a struggle that we have not overcome yet. We are requesting \$200,000 from the County in one-time funding that will be reimbursed to the county at the end of 2017. We expect this funding mechanism to be in place for 3-5 years until we are able to have enough reserve cash within the District to fund these up-front expenses on our own.</p>		
<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
8730 54400 PROGRAM EXPENSE	200,000 ONE-TIME	0 ONE-TIME
<b>Local Share</b>	200,000	0
<hr/>		
<b>Soil &amp; Water Conservation District Total</b>		0



# 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, program budgeting, grant/contract administration, invoicing and purchasing, employee oversight, and continued operational management.

	2016	2017
Expenditures	263,317	437,383
Revenues	60,000	0
<b>Net Local</b>	<b>0</b>	<b>437,383</b>
FTE	2.5	2.6

### 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 take steps to plan for and then implement an appropriate course of action through the AEM approach.

	2016	2017
Expenditures	50,000	0
Revenues	50,000	0
<b>Net Local</b>	<b>0</b>	<b>0</b>
FTE	0.7	0.7

### Flood Hazard Mitigation

Type of Program DD

To provide contract and technical oversight to specific projects funded through Tompkins County Planning Department. All funds flow through the planning department and we just subcontract for help on specific projects.

	2016	2017
Expenditures	25,000	0
Revenues	0	0
<b>Net Local</b>	<b>25,000</b>	<b>0</b>
FTE	0.12	as needed

### 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

	2016	2017
Expenditures	400,000	0
Revenues	366,000	0
<b>Net Local</b>	<b>0</b>	<b>0</b>
FTE	0.1	0.125

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 for program eligibility.

	2016	2017
Expenditures	7,000	0
Revenues	7,000	0
<b>Net Local</b>	0	0
FTE	0.1	0.05

**Stormwater Technical Assistance Program**

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.

	2016	2017
Expenditures	12,000	0
Revenues	12,000	0
<b>Net Local</b>	0	0
FTE	0.15	0.175

**Non-agricultural, non-point source, pollution prevention**

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.

	2016	2017
Expenditures	1,000,000	0
Revenues	1,000,000	0
<b>Net Local</b>	0	0
FTE	as needed	as needed

**Agricultural Non-Point Source Pollution Prevention Grant**

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.

	2016	2017
Expenditures	800,000	0
Revenues	800,000	0
<b>Net Local</b>	0	0
FTE	as needed	as needed

The Finger-Lakes Lake Ontario Watershed Protection Alliance (FOLLOWPA) 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 FOLLOWPA 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.

	2016	2017
<b>Expenditures</b>	109,855	0
<b>Revenues</b>	109,855	0
<b>Net Local</b>	0	0
<b>FTE</b>	0.35	0.35

**Southern Tier Agricultural Industry Enhancement Program**

To provide farmers with economic incentive, throughout the Southern Tier of New York (and specifically Tompkins County), to improve efficiency and environmental protection on their farms.

	2016	2017
<b>Expenditures</b>	0	0
<b>Revenues</b>	0	0
<b>Net Local</b>	0	0
<b>FTE</b>	null	.10

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Professional Services	206,620	233,060	237,721	242,475	0	0	242,475
Program Expense	0	0	0	0	0	0	0
<b>Total Expenditures</b>	206,620	233,060	237,721	242,475	0	0	242,475
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0	0	0
<b>Dept. Net Local</b>	206,620	233,060	237,721	242,475	0	0	242,475

# Tompkins Community Action

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6307 TOMPKINS COMMUNITY ACTION

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Professional Services	206,620	233,060	237,721	242,475	0	0	242,475
Program Expense	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>206,620</b>	<b>233,060</b>	<b>237,721</b>	<b>242,475</b>	<b>0</b>	<b>0</b>	<b>242,475</b>
<b>Revenues</b>							
Federal Aid	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeting Unit Net Local</b>	<b>206,620</b>	<b>233,060</b>	<b>237,721</b>	<b>242,475</b>	<b>0</b>	<b>0</b>	<b>242,475</b>

# 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 Institute (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.

	2016	2017
Expenditures	88,749	0
Revenues	88,749	0
Net Local	0	0
FTE	1	1.5

### 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.

	2016	2017
Expenditures	166,403	11,227
Revenues	159,133	0
Net Local	7,270	11,227
FTE	2	2

### The Corn Street Apartments - Supportive Housing for

Type of Program DM

To provide supportive services and safe, decent and affordable housing for young families experiencing homelessness.

	2016	2017
Expenditures	98,126	37,365
Revenues	86,226	0
Net Local	12,400	37,365
FTE	1.5	3.0

**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.

	2016	2017
Expenditures	1,536,167	69,712
Revenues	1,475,022	0
Net Local	61,145	69,712
FTE	26	22

**EmPower NY**

Type of Program DM

The EmPower NY Program (a program of NYSEERDA) 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 be 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.

	2016	2017
Expenditures	66,105	0
Revenues	66,105	0
Net Local	0	0
FTE	2	1

**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 nurture family involvement and learning outside the classroom.

	2016	2017
Expenditures	16,000	0
Revenues	16,000	0
Net Local	0	0
FTE		

**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

	2016	2017
Expenditures	1,991,575	48,689
Revenues	1,958,675	0
Net Local	32,900	48,689
FTE	60	61

**Housing Choice Voucher Program (Section 8)**

Type of Program DM

To provide low income families and individuals with decent, safe, and affordable housing.

	2016	2017
Expenditures	488,257	0
Revenues	488,257	0
Net Local	0	0
FTE	6.5	6.5

**Primary School Family Support Program**

Type of Program DM

Provides support, resources, training opportunities and referrals to build strong school relationships for families with children entering kindergarten through second grade.

	2016	2017
Expenditures	85,751	0
Revenues	85,751	0
Net Local	0	0
FTE	1.5	1.5

**TCAction Initiatives and Community Outreach**

Type of Program DM

Connecting consumers to programs, services and community opportunities.

	2016	2017
Expenditures	172,043	7,638
Revenues	137,635	0
Net Local	34,408	7,638
FTE	2.5	2.5

**TCAction Food Pantry**

Type of Program DM

To provide vulnerable households with nutritious food and personal care items.

	2016	2017
Expenditures	54,901	7,177
Revenues	44,313	0
Net Local	10,588	7,177
FTE	1	1



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.

	2016	2017
<b>Expenditures</b>	34,000	0
<b>Revenues</b>	34,000	0
<b>Net Local</b>	0	0
<b>FTE</b>	1.5	null

**Weatherization Assistance Program**

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.

	2016	2017
<b>Expenditures</b>	340,240	21,726
<b>Revenues</b>	311,112	0
<b>Net Local</b>	29,128	21,726
<b>FTE</b>	4.5	6

**Victory Garden**

To provide fresh, nutritious food and to introduce and support home gardening for consumers.

	2016	2017
<b>Expenditures</b>	35,000	6,814
<b>Revenues</b>	28,000	0
<b>Net Local</b>	7,000	6,814
<b>FTE</b>	0.5	0.5

**Magnolia House**

To provide safe, affordable, supportive housing to women with substance abuse disorders (and their children) who are experiencing homelessness.

	2016	2017
<b>Expenditures</b>	140,673	32,128
<b>Revenues</b>	108,351	0
<b>Net Local</b>	32,322	32,128
<b>FTE</b>	3.5	2.5

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.

	2016	2017
<b>Expenditures</b>	9,000	0
<b>Revenues</b>	9,000	0
<b>Net Local</b>	0	0
<b>FTE</b>		null

**Housing First**

To provide decent, safe and affordable housing to individuals who are experiencing chronic homelessness and/or who are sleeping outside.

	2016	2017
<b>Expenditures</b>	30,000	0
<b>Revenues</b>	30,000	0
<b>Net Local</b>	0	0
<b>FTE</b>		null

**Solutions to End Homelessness Program (STEHP)**

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.

	2016	2017
<b>Expenditures</b>	164,662	0
<b>Revenues</b>	164,662	0
<b>Net Local</b>	0	0
<b>FTE</b>	1	.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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Contrib to SP Agencies	6,656,252	8,206,909	8,245,606	8,612,762	50,000	50,000	8,662,762
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	6,656,252	8,206,909	8,245,606	8,612,762	50,000	50,000	8,662,762
<b>Revenues</b>							
Federal Aid	0	1,158,557	1,506,123	1,557,655	0	0	1,557,655
State Aid	4,864,318	5,063,754	4,705,961	5,071,585	0	0	5,071,585
Local Revenues	1,102,827	1,484,596	1,164,000	1,164,000	0	0	1,164,000
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	5,967,145	7,706,907	7,376,084	7,793,240	0	0	7,793,240
<b>Dept. Net Local</b>	689,107	500,002	869,522	819,522	50,000	50,000	869,522

# Tompkins Consolidated Area Transit

## 5630 TRANSPORTATION SERVICES

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Salary and Wages	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
Premium Pay	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0
Other Capital Equip	0	0	0	0	0	0	0
Other Supplies	0	0	0	0	0	0	0
Travel Training	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
All Other Contr. Svcs	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Contrib to SP Agencies	6,656,252	8,206,909	8,245,606	8,612,762	50,000	50,000	8,662,762
Other Finance	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>6,656,252</b>	<b>8,206,909</b>	<b>8,245,606</b>	<b>8,612,762</b>	<b>50,000</b>	<b>50,000</b>	<b>8,662,762</b>
<b>Revenues</b>							
Federal Aid	0	1,158,557	1,506,123	1,557,655	0	0	1,557,655
State Aid	4,864,318	5,063,754	4,705,961	5,071,585	0	0	5,071,585
Local Revenues	1,102,827	1,484,596	1,164,000	1,164,000	0	0	1,164,000
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>5,967,145</b>	<b>7,706,907</b>	<b>7,376,084</b>	<b>7,793,240</b>	<b>0</b>	<b>0</b>	<b>7,793,240</b>
<b>Budgeting Unit Net Local</b>	<b>689,107</b>	<b>500,002</b>	<b>869,522</b>	<b>819,522</b>	<b>50,000</b>	<b>50,000</b>	<b>869,522</b>

**Tompkins Consolidated Area Transit**

**OTR #** 77      **Priority** 1      **OTR Name** Request to maintain 2016 Partner Share funding level  
**Description** This Target OTR asks to return Tompkins County's partner share support for TCAT to the same level that was achieved last year with the addition of an OTR that was amended to \$50,000 in One-Time support.

Under TCAT's proposed 2017 Budget the total partner share allocation from Tompkins County would be \$989,522 (made up of \$869,522 in levy support and \$120,000 in mortgage recording tax). Of this amount, TCAT would apply \$847,432 to its operating budget, while the remaining \$152,090 would be allocated to its capital budget.

		<u>Account</u>	<u>Requested</u>	<u>Recommended</u>
5630	54400	PROGRAM EXPENSE	50,000 TARGET	50,000 ONE-TIME
<b>Local Share</b>			50,000	50,000
<b>Tompkins Consolidated Area Transit Total</b>			50,000	50,000

# 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

	2014 Actual	2015 Actual	2016 Modified	2017			Total Rec
				Target	Req OTR's	Rec OTR's	
<b>Expenditures</b>							
Contrib to SP Agencies	2,788,625	2,872,284	2,929,730	2,929,730	0	0	2,929,730
<b>Total Expenditures</b>	2,788,625	2,872,284	2,929,730	2,929,730	0	0	2,929,730
<b>Dept. Net Local</b>	2,788,625	2,872,284	2,929,730	2,929,730	0	0	2,929,730

# Tompkins Cortland Community College

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2495 TOMP. CORT. COMM. COLLEGE

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Contrib to SP Agencies	2,788,625	2,872,284	2,929,730	2,929,730	0	0	2,929,730
<b>Total Expenditures</b>	2,788,625	2,872,284	2,929,730	2,929,730	0	0	2,929,730
<b>Budgeting Unit Net Local</b>	2,788,625	2,872,284	2,929,730	2,929,730	0	0	2,929,730

# Tompkins County Area Development

Tompkins County Area 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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Contrib to SP Agencies	218,111	224,654	231,400	238,300	0	0	238,300
<b>Total Expenditures</b>	218,111	224,654	231,400	238,300	0	0	238,300
<b>Revenues</b>							
Local Revenues	150,000	60,000	125,000	200,000	0	0	200,000
<b>Total Revenues</b>	150,000	60,000	125,000	200,000	0	0	200,000
<b>Dept. Net Local</b>	68,111	164,654	106,400	38,300	0	0	38,300



# Tompkins County Area Development

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## 6420 TC AREA DEVELOPMENT

				Target	Req OTR's	Rec OTR's	Total Rec
	2014 Actual	2015 Actual	2016 Modified	2017			
<b>Expenditures</b>							
Contrib to SP Agencies	218,111	224,654	231,400	238,300	0	0	238,300
<b>Total Expenditures</b>	218,111	224,654	231,400	238,300	0	0	238,300
<b>Revenues</b>							
Local Revenues	150,000	60,000	125,000	200,000	0	0	200,000
<b>Total Revenues</b>	150,000	60,000	125,000	200,000	0	0	200,000
<b>Budgeting Unit Net Local</b>	68,111	164,654	106,400	38,300	0	0	38,300

# Tompkins County Area Development

## Program Summary

Tompkins County Area Development, Inc.

Type of Program DD

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Mission: TCAD is dedicated to building a thriving and sustainable economy that improves the quality of life in Tompkins County by fostering the growth of business and employment.

Vision: A flourishing economy with exciting, innovative firms that inspire and attract a talented workforce.

	2016	2017
Expenditures	800,000	238,300
Revenues	568,606	200,000
Net Local	231,394	38,300
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

	2014 Actual	2015 Actual	2016 Modified	2017			
				Target	Req OTR's	Rec OTR's	Total Rec
<b>Expenditures</b>							
Contrib to SP Agencies	2,978,032	3,087,217	3,233,201	3,316,708	173,092	45,500	3,362,208
<b>Total Expenditures</b>	2,978,032	3,087,217	3,233,201	3,316,708	173,092	45,500	3,362,208
<b>Revenues</b>							
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0	0	0
<b>Dept. Net Local</b>	2,978,032	3,087,217	3,233,201	3,316,708	173,092	45,500	3,362,208

# Tompkins County Public Library

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7411 PUBLIC LIBRARY

	2014 Actual	2015 Actual	2016 Modified	Target	Req OTR's	Rec OTR's	Total Rec
				2017			
<b>Expenditures</b>							
Contrib to SP Agencies	2,978,032	3,087,217	3,233,201	3,316,708	173,092	45,500	3,362,208
<b>Total Expenditures</b>	2,978,032	3,087,217	3,233,201	3,316,708	173,092	45,500	3,362,208
<b>Revenues</b>							
Other Revenues	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0	0	0
<b>Budgeting Unit Net Local</b>	2,978,032	3,087,217	3,233,201	3,316,708	173,092	45,500	3,362,208

## Tompkins County Public Library

<b>OTR #</b>	62	<b>Priority</b>	1	<b>OTR Name</b>	Funds for the addition of a Technology Librarian				
<b>Description</b>	Technology Librarian for 21st Century Lab - the Technology Librarian will be responsible for oversight for the computer lab, and makerspace, including a 3D printer. This person will be in a leadership position to bring cohesion to our existing technology framework, pulling together programming, training, emerging technologies, tracking software licenses and community collaboration for use of the lab. Technology is continually changing our world and how we access information - now more than ever, we need a position to serve in a leadership role for coordinating all of the technology and education needed by our community.								
		<b>Account</b>		<b>Requested</b>			<b>Recommended</b>		
7411	54400	PROGRAM EXPENSE		82,413	TARGET		0	TARGET	
		<b>Local Share</b>		82,413			0		
<b>OTR #</b>	63	<b>Priority</b>	2	<b>OTR Name</b>	Replacement of public use computers				
<b>Description</b>	The public internet stations are a critical need for community members who have no internet access or home computing. These stations are used differently by the public than the planned computer lab. They are a one hour window of opportunity for patrons to check personal email, do quick research, or file job applications. The computers and the area are not structured to provide classroom instruction. The public computers in operation now were last replaced in 2011.								
	This One-time OTR asks for \$30,000 to purchase 34 public internet stations: computer towers, Windows 10, monitor replacements as needed, and upgrades for compatibility with reservation software.								
		<b>Account</b>		<b>Requested</b>			<b>Recommended</b>		
7411	54400	PROGRAM EXPENSE		30,000	ONE-TIME		30,000	ONE-TIME	
		<b>Local Share</b>		30,000			30,000		
<b>OTR #</b>	64	<b>Priority</b>	3	<b>OTR Name</b>	Funding for the addition of a Library Clerk				
<b>Description</b>	There are multiple reasons for this request. The first being that over the past 6 years we have had significant increases in programming attendance by the community (33% increase in 2015). Additionally, the growth in our programming is an indication of how much of an anchor the Library has become. We need additional clerical support to help with programming needs. This position would also work at the Circulation desk as the use of the collection increased in 2015. The Library lost 15% FTE during the recession. There has been 6.8 million visitors since opening, increased programming, and increased use of the facility and collections. While the Library has demonstrated excellent fiscal management and efficient use of staff, including meeting the state mandated hours of 60 hours per week with no additional cost, the staff are at full working capacity.								
		<b>Account</b>		<b>Requested</b>			<b>Recommended</b>		
7411	54400	PROGRAM EXPENSE		45,179	TARGET		0	TARGET	
		<b>Local Share</b>		45,179			0		
<b>OTR #</b>	65	<b>Priority</b>	4	<b>OTR Name</b>	Funding to replace tables for Borg Warner Room				
<b>Description</b>	We thank the County for their support in 2016 to replace all of our conference room chairs. Due to the increase in programming in the community rooms in 2015 and the previous five years, tables are in poor condition and we just recently had to discard four. We no longer have enough tables to meet the need.								
	This One-time OTR asks for \$15,500 to purchase 12 heavy duty portable conference tables with data ports.								
		<b>Account</b>		<b>Requested</b>			<b>Recommended</b>		
7411	54400	PROGRAM EXPENSE		15,500	ONE-TIME		15,500	ONE-TIME	
		<b>Local Share</b>		15,500			15,500		
<b>Tompkins County Public Library Total</b>				173,092			45,500		

# Tompkins County Public Library

## Program Summary

Tompkins County Public Library

Type of Program DM

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Tompkins County Public Library is a community anchor and essential service, ensuring free and equal access to reading, technology, information resources, and programs that foster literacy, cultural appreciation, 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.

	2016	2017
Expenditures	4,805,312	3,489,800
Revenues	758,214	0
Net Local	3,327,100	3,489,800
FTE	41.79	41.79

## Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
<b><u>Airport</u></b>			
<b><u>Airline</u></b>			
Apron Fees - Parking Fee for Aircraft	0.80	0.85	(Rate x Landed Weight)
Landing Fee for Aircraft	8.41	6.91	Rate x Landed Weight
<b><u>Airline Rental Rates</u></b>			
Type 1 (Ticket Counter/ Holdrooms)	108.38	122.21	/ft
Type 2 (Bag Claim)	97.72	109.99	/ft
Type 3 (Bag Make-Up, Operations)	76.01	85.55	/ft
Type 4 (Tug Drives)	27.15	30.55	/ft
<b><u>Auto</u></b>			
Avis - Each year Monthly Minimum increases or 10% of Gross	7000.00	7500.00	/month (1/1-3/31/17)
Avis - Each year Monthly Minimum increases or 10% of Gross	7000.00	11500.00	/month (4/1-12/31/17)
Hertz - Monthly Min or 10% of Gross	3500.00	3500	Min or 10% of Gross
Hertz & Avis - Car Wash	273.62	273.64	x CPI%
Hertz & Avis - Counter	749.28	771.83	/month
Ithaca Dispatch - Rental Rate	0.00	0	
Ithaca Dispatch, & Ithaca Airline Limousine - Commission (Enplanement x rate x %)	0.12	0.125	(Enplanement x rate x %)
<b><u>County T-Hangars</u></b>			
Large (Monthly)	319.36	319.38	x CPI%
Small (Monthly)	263.36	263.48	x CPI%
<b><u>EHFC</u></b>			
EHFC (Monthly - purchased Innovative Dynamics Hangar)	375.93	375.95	x CPI%
EHFC (Monthly)	1056.61	1056.66	x CPI%
<b><u>ID Badges</u></b>			
Badge Renewal	10.00	10.00	
New Badge	20.00	20	/badge
Replacement if original badge is lost	20.00	20	
<b><u>Miscellaneous</u></b>			
Communique	0.50	50%	% Gross Revenue
<b><u>Parking</u></b>			
Long-term	0.00	0	First 30 Minutes
Long-term	0.00	1.25	31-60 Minutes
Long-term	0.00	2.25	61 Minutes - 2 Hours
Long-term	0.00	4	2-3 Hours
Long-term	0.00	5.25	3-4 Hours
Long-term	0.00	5.75	4-5 Hours
Long-term	0.00	6	5-24 Hours
Long-term	0.00	30	Weekly
Short-term	0.00	0	First 30 Minutes
Short-term	0.00	1.25	31-60 Minutes
Short-term	0.00	2.25	61 Minutes - 2 Hours

**Tompkins County 2016/2017 Schedule for Fees**

<b>Department Type, Fee Type and Fee</b>	<b>2016</b>	<b>2017</b>	<b>Notes</b>
Short-term	0.00	4	2-3 Hours
Short-term	0.00	5.25	3-4 Hours
Short-term	0.00	6.5	4-5 Hours
Short-term	0.00	8	5-24 Hours
Short-term	0.00	40	Weekly
<b><u>Taughannock</u></b>			
Aircraft Landing Fee	0.00	0	Based on Aircraft Landing Weight
Monthly Rental	4151.84	4953.70	each
Per gallon fuel sales fee	0.06	0.06	each
<b><u>Terminal Cleaning</u></b>			
Monthly Office Rental	300.00	300	each
<b><u>Assessment Department</u></b>			
<b><u>Fees</u></b>			
CD Copy of Tax Maps	0.00	0.00	
Copies	0.25	0.25	
Custom Reports/Maps	100.00	100.00	per hour
Imagemate Online Site License	400.00	400.00	
Imagemate Online User	90.00	90.00	
Memorandum of Apportionment	30.00	30.00	
Print Tax Bills for Towns/Villages	0.25	0.25	per bill
Printed Copy of Individual Tax Maps (Black and White)	2.00	2.00	
Printed Copy of Individual Tax Maps (Color)	4.00	4.00	
Printed Copy of Tax Maps	600.00	600.00	
<b><u>Mapping Fee</u></b>			
Subdivision Mapping Fee: 1-3 parcels		25.00	1-3 parcels
Subdivision Mapping Fee: 4-9 parcels		50.00	4-9 parcels
Subdivision Mapping Fee: more than 9 parcels		100.00	more than 9 parcels
<b><u>Board of Elections</u></b>			
<b><u>Fees</u></b>			
CD - Customized	10.00	10.00	
CD - Export	5.00	5.00	
CD - Super	20.00	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	
<b><u>County Administration</u></b>			
<b><u>Fees</u></b>			
FOIL Requests	0.25	0.25	per page (not to exceed)
<b><u>County Clerk</u></b>			



## Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
<b><u>Business Certificates</u></b>			
Amend	25.00	25.00	
Discontinue	0.00	0.00	
Filing Fee	25.00	25.00	
<b><u>Civil &amp; Matrimonial Actions</u></b>			
Certificate of Dissolution	5.00	5.00	
Foreclosure Index Numbers	400.00	400.00	
Index Numbers for Actions or Proceedings	210.00	210.00	
Motion or Cross-Motion	45.00	45.00	
Notice of Appeal	65.00	65.00	
Request for Judicial Intervention	95.00	95.00	
Separation Agreement	5.00	5.00	
Stipulation of Settlement/Discontinuance	35.00	35.00	
Trial Note of Issue w/ Jury (additional)	65.00	65.00	
Trial Note of Issue w/o Jury	30.00	30.00	
<b><u>Copies</u></b>			
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	
<b><u>Judgments</u></b>			
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	
<b><u>Liens</u></b>			
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	
<b><u>Motor Vehicle</u></b>			
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	

## Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	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 Amendment	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	
<b><u>Notice of Attachment of Real Property</u></b>			
File & Record ? in addition to Index Number		35.00	
Noting each cross reference (the first is free)	0.50	0.50	
<b><u>Passports</u></b>			
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	

**Tompkins County 2016/2017 Schedule for Fees**

Department Type, Fee Type and Fee	2016	2017	Notes
Under 16 (Book)	80.00	80.00	
Under 16 (Card)	15.00	15.00	
<b><u>Recording Fees</u></b>			
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	0.25	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	0.00	0	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	
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	
<b><u>Searches</u></b>			
Each Record (per name - every 2 years or portion thereof)	5.00	5.00	
<b><u>County Office for the Aging</u></b>			
<b><u>PERS Billing</u></b>			
Married Subscriber, Household income \$0-1400/month	0.00	0	monthly fee
Married Subscriber, Household income \$1401-1800/month	15.00	15	monthly fee
Married Subscriber, Household income \$1801+/month	25.00	25	monthly fee
Single Subscriber, Household income \$0-1,000/month	0.00	0	monthly fee
Single Subscriber, Household income \$1001-1400/month	15.00	15	monthly fee
Single Subscriber, Household income \$1401+/month	25.00	25	monthly fee

**Tompkins County 2016/2017 Schedule for Fees**

Department Type, Fee Type and Fee	2016	2017	Notes
<b><u>Emergency Response Department</u></b>			
<b><u>Charges</u></b>			
911 Surcharge - Wireless	0.30	0.30	per phone
911 Surcharge - Wireline	1.00	1.00	per line
<b><u>Finance Department</u></b>			
<b><u>Fees</u></b>			
Advertising Fee for Delinquent Taxes	10.00	10.00	
Copies	0.25	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	
<b><u>Health Department</u></b>			
<b><u>Division for Community Health</u></b>			
Diabetes Prevention Program	240.00	240.00	Sliding Fee scale available
Lead Screening	0.00	0	TDB - charge is pending contract pricing; sliding fee scale available
Nursing Per hour Administrative Charge	0.00	0	To be set after cost report completion
Tuberculosis Screening (PPD/Mantoux)	35.00	35.00	sliding fee scale available
Vaccinations (Hepatitis B)	75.00	74.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Influenza)	40.00	35.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Measles, Mumps, Rubella (MMR))	95.00	100.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Pneumococcal)	100.00	0	No longer being offered
Vaccinations (Rabies Post Exposure)		265.00	charge may adjust pending vaccine cost
Vaccinations (Tetanus/Diphtheria (Td))	60.00	60.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Tetanus/Diphtheria/Pertussis (Tdap))	70.00	70.00	charge may adjust pending vaccine cost; sliding fee scale available
Vaccinations (Vaccine Administration Fee (Adult))	35.00	40.00	sliding fee scale available
Vaccinations (Vaccine for Children Administration Fee)	25.10	25.10	sliding fee scale available

## Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
Vaccinations (Zostavax)	0.00	0	not offered
<b><u>Environmental Health - On-Site Wastewater Treatment</u></b>			
Construction Permit Application - Application Renewal/Transfer		80.00	Application may be renewed 1x prior to expiration; Application transfer prior to expiration
Construction Permit - New Construction/Conversion		425.00	
Construction Permit - Replacement	335.00	335.00	
Construction Permit - Transfer/Renewal	80.00	80.00	Permit may be renewed 1x prior to expiration; Permit transfer prior to expiration
Construction Permit - Septic Tank Replacement		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	
<b><u>Environmental Health - On-Site Wastewater Treatment</u></b>			
Construction Permit - New Construction w/Engineer Plans; no site evaluation		325.00	
Construction Permit - Replacement System w/Engineer Plans; no Site Evaluation		235.00	
<b><u>Environmental Health - Operating Permit and Plan Review</u></b>			
Temporary Food Service Establishments - Complex Menu, 1 day or multiple days; Single event		150.00	
Temporary Food Service Establishments - Simple Menu, 1 day event	65.00	65.00	
Temporary Food Service Establishments - Simple Menu, multiple, consecutive or non-consecutive days (up to 8 days in 120 days)		100.00	
Temporary Permit Late Fees - Rush processing (3 days or less before event)		50.00	
<b><u>Environmental Health - Operating Permit and Plan Review</u></b>			
Agricultural Fairground Operation Permit	330.00	360.00	
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)	0.00	0	
Food Service Establishment Operating Permit (Temporary Food Service Establishment)	0.00	0	
Food Service Establishments Plan Review (High Risk)	210.00	210.00	
Food Service Establishments Plan Review (Low Risk)	150.00	150.00	

## Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
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)	1550.00	1650.00	Plus \$80 per staff/hr for incident response, if needed
Mass Gathering Operating Permit (New event per day)	4100.00	4100.00	Plus \$80 per staff/hr for incident response, if needed
Mass Gathering Plan Review	0.00	0	
Mass Gathering Plan Review (Existing events)	2000.00	2250.00	
Mass Gathering Plan Review (New event)	6100.00	6100.00	
Mobile Home Park Operating Permit	130.00	150.00	plus \$3.50 per unit/lot
Mobile Home Park Plan Review	460.00	460.00	plus \$30 per unit/lot
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	140.00	plus \$2.25 per unit/site
<b><u>Environmental Health - Operating Permit and Plan Review</u></b>			
Temporary Residence Operating Permit		150.00	plus \$3.50 per unit/site
<b><u>Environmental Health - Other Fees</u></b>			
Temporary Permit Late Fees - Expedited processing (less than 2 weeks, more than 3 days)	25.00	25.00	
<b><u>Environmental Health - Other Fees</u></b>			
Copies	0.25	0.25	
Duplicate Rabies Certificates	10.00	10.00	multiple certificates per occurrence
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	0.00	0	(Where Tompkins County is lead agency, fee assessed as allowed by 6NYCRR 617.7)
Late Application Fee	45.00	50.00	
Refund Requests (within 6 months of receipt)	25.00	25.00	
Sanitary Codes	1.00	1.00	
Waiver/Variance Request	75.00	75.00	
<b><u>Environmental Health - Other Plan Review</u></b>			
Collector Sewer, 6" and larger <5,000'	150.00	150.00	
Collector Sewer, 6" and larger >5,000'	250.00	250.00	
<b><u>Environmental Health - Other Plan Review</u></b>			
Other Engineering Review	160.00	160.00	

## Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
<b><u>Environmental Health - Realty Subdivisions</u></b>			
Preliminary Plan Review	400.00	400.00	
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	
<b><u>Environmental Health - Water System Operating and Plan</u></b>			
Construction Permit and Plan Review - Community Water System	410.00	410.00	
Construction Permit and Plan Review - Cross-Connection Control	160.00	160.00	plus \$50/device
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	200.00	
Operating - Community Water System (Surface Water)	1800.00	1800.00	
Operating - Non-Community Water System	105.00	105.00	
<b><u>Vital Records</u></b>			
Certified Copies, Birth and Death Certificates	30.00	30.00	First copy; subsequent copies on same visit \$15.00 each
<b><u>Highway Division</u></b>			
<b><u>Fees</u></b>			
Annual Maintenance	750.00	750.00	per year
Contractor U/G Installations (Excavation)(in travelway)		75.00	per permit
Contractor U/G Installations(out of travelway)		25.00	plus \$2 per foot, per permit
Divisible Hauling	25.00	25.00	per permit
Divisible Load Weight	10.00	10.00	per permit
Driveway Culvert	100.00	100.00	per permit
Driveway or Roadway - Commercial Entrance (Major)	500.00	500.00	per permit
Driveway or Roadway - Commercial Entrance (Minor)	150.00	150.00	per permit
Driveway or Roadway - Subdivision (Major)	500.00	500.00	per permit
Driveway or Roadway - Subdivision (Minor)	150.00	150.00	per permit
Driveway or Roadway - Temporary Access	50.00	50.00	per permit
Miscellaneous	100.00	100.00	per permit

## Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
Non-Divisible Hauling	100.00	100.00	per permit
O/H Utilities	50.00	50.00	plus \$2 per unit, per permit
Phone Booths, Bus Shelters, etc	50.00	50.00	per permit
Utilities Installations (Bridges/Culverts)	500.00	500.00	per permit
Driveway Paving	25.00	25.00	per permit
<b><u>Information Technology Services</u></b>			
<b><u>Fees</u></b>			
GIS - Private Organization - Custom Work/Consultations	60.00	60.00	per hour
GIS - Private Organization - Digital Data Distribution	60.00	60.00	per hour
GIS - Public or Not-for-Profit Custom Work	25.00	25.00	per hour
<b><u>Mental Health Department</u></b>			
<b><u>Fees</u></b>			
Psychiatric Assessment	200.00	130.89	30 or 45 minute session -- Psychiatrist
Psychotherapy Session	120.00	122.71	30 minute session -- completed by either a Social Worker or a Registered Nurse
Crisis 15min/unit	77.50	79.09	
Family Therapy	240.00	245.43	One hour visit with client and family
Family Therapy w/o patient	120.00	122.71	30 minute visit with family only
Full Psychotherapy	160.00	163.61	45 minute session -- completed by either a Social Worker or a Registered Nurse
Group Therapy (not Family)	62.00	63.41	
Intake Assessment	200.00	204.52	
Medication Administration with monitoring and education	80.00	81.82	Completed by Registered Nurse
Medication Management Visit	128.00	130.89	Completed by Psychiatrist
<b><u>Fees</u></b>			
Health Monitoring 15 minutes		49.43	
Health Monitoring 30 minutes		61.35	
Health Monitoring 45 minutes		88.62	
PROS Preadmission		140.35	
PROS Community Rehabilitation Services 2 - 12 hours		214.53	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 13 - 27 Hours		504.24	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 61+ hours		910.24	Tier Rate is dependent on the number of hours of service received per month



## Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
PROS Community Rehabilitation Services 28-43 hours		719.77	Tier Rate is dependent on the number of hours of service received per month
PROS Community Rehabilitation Services 44 - 60 hours		787.94	Tier Rate is dependent on the number of hours of service received per month
PROS Clinical Treatment Add-on		254.63	
PROS Ongoing Rehabilitation and Support		324.80	
PROS Integrated Rehabilitation		377.55	
<b><u>Planning Department</u></b>			
<b><u>Circuit Rider</u></b>			
Planning Services - available only to municipalities		42.00	per hour
<b><u>Circuit Rider</u></b>			
Planning Services to help implement the County Comprehensive Plan - available only to municipalities		21.00	per hour
<b><u>Fees</u></b>			
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
GIS Custom Work/ Consultations - Private Organization/Individual		60.00	per hour
<b><u>Fees</u></b>			
GIS Custom Work/ Consultations - Public or Not-for-Profit Agency		30.00	per hour
<b><u>Probation and Community Justice</u></b>			
<b><u>Fees</u></b>			
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	%
<b><u>Sheriff's Office</u></b>			
<b><u>Attachment</u></b>			
Additional levy, each	57.00	57.00	
Execute and levy	72.00	72.00	
If summons to be served	17.00	17.00	per party
Serve defendant, each	17.00	17.00	
<b><u>Civil Arrest</u></b>			
Arrest One Person - If Committed (with Subsequent Discharge)	20.00	20.00	additional
Arrest One Person (Original and two Copies)	57.00	57.00	
<b><u>Civil Process</u></b>			

## Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
Summons (with or without a complaint), or Subpoena (4 Copies per Party)	17.00	17.00	plus mileage
<b><u>Eviction</u></b>			
"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
<b><u>Execution</u></b>			
Personal Property (Original and 5 Copies)	85.00	85.00	plus mileage
Real Property (Original and 5 Copies)	95.00	95.00	plus mileage
<b><u>Income Execution</u></b>			
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	
<b><u>Income Execution for Support</u></b>			
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
<b><u>Miscellaneous</u></b>			
Amendment	3.00	3.00	
Background Checks	10.00	10.00	
Copies	0.25	0.25	per page
Dealer Permit	10.00	10.00	
Duplicate	5.00	5.00	
Fingerprint Fee	10.00	10.00	Per Card
New Pistol Permit Fee	10.00	10.00	
Picture Fee for Pistol Permit	3.00	3.00	
Picture for Duplicate	3.00	3.00	
Pistol Application	1.00	1.00	
Sheriff's Identification	15.00	15.00	
<b><u>Order of Seizure</u></b>			
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
<b><u>Orders (Citations) &amp; Mandates</u></b>			
Orders (Citations) & Mandates (Three Copies per Party)	47.00	47.00	plus mileage
<b><u>Property Execution</u></b>			
Notice to Judgement debtor	62.00	62.00	
Real Property (Original and 5 Copies)	95.00	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
<b><u>Realty Deeds Pursuant to Court Order</u></b>			
Realty Deeds Pursuant to Court Order	67.00	67.00	

## Tompkins County 2016/2017 Schedule for Fees

Department Type, Fee Type and Fee	2016	2017	Notes
Realty Deeds Pursuant to Court Order (each additional Deed)	22.00	22.00	
<b><u>Social Services Department</u></b>			
<b><u>Fees</u></b>			
Attorney Fee	91.90	91.90	per hour
<b><u>Solid Waste Management Division</u></b>			
<b><u>Annual Fee</u></b>			
Aged & Health Homes	0.02	0.02	per Sq.Ft.
All Others	0.04	0.04	per Sq.Ft.
Colleges	210061.00	237652.00	
Recreational & Warehouses	0.02	0.02	per Sq.Ft.
Residential	56.00	55.00	per unit
Seasonal	28.00	27.50	per unit
<b><u>Disposal Fee</u></b>			
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	
Residential and Commercial Permit Holders - Flat Rate Tier #3	42.00	42.00	
<b><u>Fees</u></b>			
Disposal Coupons (automobiles)	8.00	8.00	
Disposal Coupons (SUV/Minivans)	14.00	14.00	
Hauler's License Fee (per additional vehicle)	25.00	25.00	
Hauler's License Fee (per application)	100.00	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	150.00	150.00	per ton
Yard Waste - Scale Fee (per ton)	45.00	45.00	per ton
<b><u>Fines</u></b>			
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	
<b><u>Other</u></b>			
Baskets	0.00	0.00	na
Compost Base	10.00	10.00	
Compost Bins	40.00	40.00	
Compost Turner	10.00	10.00	
Recycling Bin Wheel Kits	11.00	0.00	We don't sell anymore
Recycling Bins (18 Gallon)	8.00	8.00	
Recycling Bins (22 Gallon)	12.00	12.00	

**Tompkins County 2016/2017 Schedule for Fees**

<b>Department Type, Fee Type and Fee</b>	<b>2016</b>	<b>2017</b>	<b>Notes</b>
Tarps	5.00	5.00	
<b><u>Permits</u></b>			
Commercial (each additional vehicle)	10.00	20.00	
Commercial (First Vehicle)	30.00	40.00	
Residential (for 3 years)	15.00	20.00	
<b><u>Permits</u></b>			
Temporary Permit		10.00	
<b><u>Weights &amp; Measures Department</u></b>			
<b><u>Fees</u></b>			
Bulk Milk Tank (1,585 gal. Max. cap.)	80.00	80.00	per tank
Bulk Milk Tank (793 gal. Max. cap.)	40.00	40.00	per tank
Linear Measure (over 39 inches)	8.00	8.00	per device
Linear Measure (up to 39 inches)	4.00	4.00	per device
Other: Late Fees	50.00	50.00	per violation
Petroleum - Blend Dispensing Pump	40.00	40.00	per measuring chamber
Petroleum - Dual Dispensing Pump	40.00	40.00	per measuring chamber
Petroleum - Single Dispensing Pump	20.00	20.00	per measuring chamber
Scale (15,432 lb. Max. cap.)	140.00	140.00	per device
Scale (3,307 lb. Max. cap.)	100.00	100.00	per device
Scale (33 lb. max. cap.) 1st five (5)	20.00	20.00	per device
Scale (33 lb. max. cap.) additional	10.00	10.00	per device
Scale (33 lb. max. cap.) retest	10.00	10.00	per device
Scale (661 lb. Max. cap.)	40.00	40.00	per device
Scale (661 lb. Max. cap.) retest	20.00	20.00	per device
Timing Devices (time is basis for charge)	4.00	4.00	per device
Vehicle Metering System (79 gpm or less)	100.00	100.00	per device
Vehicle Metering System (over 79 gpm)	120.00	120.00	per device
Wire and Cordage Measuring Devices	20.00	20.00	per device

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>Airport</b>					
Air Temp	CFR Heating/ Air Conditioning System	2,000	2,000	3,000	5,000
Alpine Systems	MUFIDS Maintenance/Service	3,000	3,000	3,000	3,000
Ames	Cleaning of Shop Rags	800	850	850	850
Benefactor	Glycol Sampling Tests	1,500	1,200	1,200	1,200
BerNational Controls	Security System	10,000	10,000	10,000	9,000
Boyd Group	Air Service Development Consultants	0	0	20,000	25,000
Burris Plumbing	Misc. Plumbing Work	500	1,000	0	300
Casella	Trash/Recycling Removal	0	0	6,500	8,000
Chamberlain Climate Control	Maintenance of Refrigeration Equipment	1,000	1,000	500	500
Cindy's Cleaning Service	Terminal Cleaning	144,768	149,931	152,109	159,336
Communique	Advertising/Marketing Consultant & Social Media	30,000	30,000	48,000	48,000
Communique'/Unknown	Marketing/Promoting Airport	30,000	30,000	48,000	25,000
Cortland Pump & Equipment	Repair of Fuel Pumps	1,500	1,500	1,500	1,500
David Brown's Refrigeration	Terminal Cafe' Equipment	0	0	0	1,200
Duval	Scott Pak Inspection Test	1,500	1,000	1,000	1,500
Energetix	Drug and Alcohol Testing	350	300	300	300
Ewan Barr	Air Service/Business Development Consultant	10,000	26,100	50,000	27,000
Fairweather Enterprises	Customer Service Reps.	180,000	194,647	195,070	200,806
First Due	Hose Testing	0	0	0	1,000
Functional Communications	Terminal Music	2,100	2,100	2,100	2,300
Gotta Do	Glydol Hauling	9,500	10,000	13,000	11,039
Green Scene	Exterior Landscaping	33,400	29,400	35,575	36,516
Greene's Water Softener Service	Water Softener Service	1,000	1,000	1,100	1,000
Harob/Hurst	Extrication Tools Service	0	0	0	2,000
Integrated Water Management	Cooling Tower Treatment	1,200	1,200	1,200	1,200
Ithaca Overhead Door	Misc. Door Work	2,000	1,000	1,000	1,000
Jean McPheeters Consulting	Grant Consultant	0	0	0	2,000
Life Safety	Terminal Fire Alarm Inspection/Service	2,500	2,500	4,000	3,000
Microbac	SPEDES Sampling/Testing	4,500	5,000	5,000	5,000
Modular Mechanical	HVAC Controls	20,000	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	1,500	2,000	2,000	500
Pasco	HVAC Controls	3,000	3,000	5,000	5,000
Richardson Brothers	Misc. Electrical Work	0	0	0	3,500
Ricondo & Associates	Airline Rates Agreement & Support	5,000	3,000	5,000	26,606
Roto Rooter	Misc. Plumbing Work	250	250	250	750
Safety Kleen	Terminal and CFR Oil Water Seperator Service	9,000	3,000	3,000	3,000
SDM Landscaping	Winter Maintenance of Culligan Drive	7,500	8,000	10,000	10,000
SRI Sprinkler	Fire Sprinkler System	0	0	0	2,000
Time Warner Cable	CFR Wireless Internet	0	0	780	775
Tradewind Scientific	TRACR Aim System	0	0	0	10,000
Unknown	Pump Testing	0	0	0	650

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Wenzel Landscaping	Interior Landscaping	5,400	5,400	5,700	5,700
West Fire Systems	CFR Building Fire Alarm Panel	1,000	1,000	1,000	500
		<b>\$ 527,268</b>	<b>\$ 551,878</b>	<b>\$ 658,234</b>	<b>\$ 674,028</b>

## **Assessment Department**

Challenge Industries	Tax Bill Folding	2,200	0	0	2,000
ESRI	Computer Services	3,022	3,022	3,022	3,022
Fountain Spatial	Tax Map Maintenance	2,000	2,000	2,000	2,000
NYS Office of Real Property Services	Computer Services	2,100	2,100	2,100	2,100
Systems Development Group	Computer Services	0	5,500	6,600	6,600
		<b>\$ 9,322</b>	<b>\$ 12,622</b>	<b>\$ 13,722</b>	<b>\$ 15,722</b>

## **Assigned Counsel**

CMS Imaging(price includes toner and service)	Maintenance of Copier	550	550	360	378
		<b>\$ 550</b>	<b>\$ 550</b>	<b>\$ 360</b>	<b>\$ 378</b>

## **Board of Elections**

Dominion Voting Systems Corp.	Maintenance Fee (Voting Machines)	0	0	0	32,400
National Time Sharing Inc.	Maintenance Fee (Voter Registration Syst.)	26,000	26,000	27,695	27,695
		<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ 27,695</b>	<b>\$ 60,095</b>

## **County Administration**

Clear Impact	Results Based Accountability Licenses	0	0	0	4,525
Clear Impact	Vendor-provided Training for Implementation of Results Based Accountability (RBA) model	0	0	0	14,084
Cooperative Extension	Broadcasting, Taping, Web Support	26,018	26,018	31,018	31,018
Discover eGov (Catalog & Commerce)	Annual Maintenance Contract for Budget Track budgeting system	0	0	0	9,600
Discover eGov (Catalog & Commerce)	Maint. of Electronic Contracts/RFP/Bids Module	0	0	6,000	6,000
Discover eGov (Catalog & Commerce)	Maint. of Online Policy Man. Tracking Module	0	0	1,800	1,800
Family & Children's Svcs of Ithaca	County share of Downtown Community Outreach Worker Program	0	0	0	20,000
Kinney Management	K-Checks Exclusion Screening	3,038	3,037	3,245	3,190
Language Line Svcs & Empire Interpreting Svc	Translation Services (variable amounts)	0	4,000	4,000	20,000
Survey Monkey	Annual Membership for Web Survey Design/Use	0	0	0	300
Time Warner Cable	Broadband Internet & Cable TV Svc. for Legislature Broadcast	0	0	0	2,279
Tompkins County Youth Services	Program Coordination for Results Based Accountability implementation	0	0	0	34,281
		<b>\$ 29,056</b>	<b>\$ 33,055</b>	<b>\$ 46,063</b>	<b>\$ 147,077</b>

## **County Administration - STOP DWI**

Alcohol and Drug Council	Rehabilitation Services	0	15,000	15,000	15,000
Local police agencies - various	Public Protection	0	51,000	51,000	51,000

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
		\$ 0	\$ 66,000	\$ 66,000	\$ 66,000
<b>County Clerk</b>					
Challenge/NYSID	scanning services	0	0	0	50,000
FLTG	bunker storage lease	8,640	8,640	8,640	8,640
General Code	Laserfiche service contract	32,000	36,000	48,500	63,500
PropertyInfo	electronic document management system	16,500	16,500	16,500	16,500
		<b>\$ 57,140</b>	<b>\$ 61,140</b>	<b>\$ 73,640</b>	<b>\$ 138,640</b>
<b>County Office for the Aging</b>					
Better Housing for Tompkins County	Home Repairs	13,196	13,196	18,196	25,000
Caregivers, Foodnet, FLIC, Lifelong, Gadabout	Direct Care Workers	0	0	0	8,393
Caregivers, StafKings, All Metro, Redmoon	Home Care	303,102	304,169	340,862	322,813
Caregivers, StafKings, Redmoon & Com. Keep	Caregiver Respite & Home Care	14,500	14,500	14,500	30,350
Finger Lakes Independent Center	Registry	10,753	10,753	10,753	10,753
Foodnet	Home Delivered Meals	30,887	30,887	56,742	58,629
Foodnet (Cash-In-Lieu Subcontract)	Congregate & Home Delivered Meals	122,000	122,000	122,000	120,000
Foodnet (SNAP Subcontract)	Home Delivered Meals	223,880	226,607	226,607	231,082
Foodnet (Title IIIC 1&2 Contract)	Congregate & Home Delivered Meals	381,873	400,037	402,762	417,345
Gadabout	Transportation	5,600	5,600	5,600	5,600
Human Services Coalition	New York Connects	0	0	5,000	5,000
Legal Aid of Western New York	Legal Services	5,359	5,359	5,359	5,359
Lifelong	Health Insurance Counseling	17,540	15,891	24,234	16,584
Lifelong	Northside/Southside Program	9,423	9,423	10,365	9,603
Lifelong	Senior Fitness	0	0	0	4,475
Lifelong (Perviously Senior Citizens' Center)	Senior Circle Newsletter	10,823	10,823	10,823	10,823
TC Department of Social Services-- NY Connects	I & A and Options Counseling	0	0	53,867	60,932
TC Department of Social Services-- EISEP	Long Term Care Unit Case Management	95,863	95,863	95,863	95,863
		<b>\$ 1,244,799</b>	<b>\$ 1,265,108</b>	<b>\$ 1,403,533</b>	<b>\$ 1,438,604</b>
<b>District Attorney</b>					
Earthlink Business	City Court phone	360	360	360	360
Staples	office supplies	3,500	3,500	3,500	3,500
Susan Nicholas Miller	Grand Jury stenography	18,000	18,000	18,000	18,000
West Group	computer-aided legal research	7,500	7,500	7,500	11,000
		<b>\$ 29,360</b>	<b>\$ 29,360</b>	<b>\$ 29,360</b>	<b>\$ 32,860</b>
<b>Emergency Response Department</b>					
AK Associates	911 phone system maintenance	0	0	24,720	24,720
Brite Computers	CAD Support	0	0	0	14,000
D.D.T.I.	Logging Recorder Support	0	0	0	12,000
Echo Responder	Electronic Paging Transmission/Back-up	0	0	0	2,500
ESRI	CAD Support	8,400	8,400	10,000	7,400
Finger Lakes Communication	Support - Logging recorder	0	0	9,120	10,032

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
IBM/Hughes Software	AS400/CAD Server Support	200	200	0	0
IBM/Solutions II (Successor)	Computer Support/Sevices	0	0	0	6,000
Intrado	E911 Phone System Support	18,000	18,000	0	0
Locution	Text-Speech Voice Paging Module	0	0	0	12,917
Meteorlogix	Weather monitoring	2,000	2,000	2,400	2,000
Motorola	Radio System/Microwave	694,161	694,161	665,000	680,000
Pictometry Inc.	Cloud-bases Enterprise Application	0	0	0	3,000
Priority Dispatch	EMD Support	3,000	3,000	3,600	3,600
Spatial Station-Datamaster	911 Address Database Software	0	0	0	23,535
Spillman	Computer Aided Dispatch/Mobile Data	135,500	135,500	139,565	140,000
Spillman	Hiplink	17,639	17,639	17,395	0
Spillman	Locution Interface	0	0	0	660
Time Warner Cable	Back up connections	2,500	2,500	2,600	2,900
United Radio	Paging System	29,000	29,000	29,000	29,000
UPS System	911 Center UPS System	6,000	6,000	3,600	3,600
Wilmac Corp.	Support - Logging recorder	8,100	8,100	0	0
		<b>\$ 924,500</b>	<b>\$ 924,500</b>	<b>\$ 907,000</b>	<b>\$ 977,864</b>

## Facilities Division

Access Lifts & Ramps, Inc.	Access Lift Maintenance Service	940	940	940	960
ALSCO	Fire Retardant Safety Clothing Rental	1,430	1,610	1,460	1,460
Ames Linen	Health Dept Mat Rental & Cleaning Service	2,080	2,080	2,080	2,080
Bolton Point, Village of Lansing, City of Ithaca	Water/Sewer	68,000	85,000	86,000	93,700
Casella (formerly WeCare Waste & Recycling)	Recycling	2,340	2,380	3,880	3,880
Casella (formerly WeCare Waste & Recycling)	Trash/Rubbish Disposal	9,840	10,030	15,630	15,630
Center Ithaca - TTH Associates	Assigned Council Rent	12,540	12,920	12,920	11,486
City and Town of Ithaca	Taxes, Sidewalk Assessment Fees	1,020	9,920	10,100	9,300
City of Ithaca	Rent for 18 parking spaces @ W. State Street	9,990	11,375	12,100	11,540
City of Ithaca	Stormwater Sewer Fees	0	9,000	9,000	5,000
Davis-Ulmer	Fire Sprinkler System Testing & Inspection	7,840	7,840	7,840	7,840
Facility Results	Electrical Arc Flash Hazard Consulting Services	85,000	0	0	0
G&H Fire Extinguisher	Fire Extinguisher Service	2,300	2,300	2,000	2,000
Hancock Plaza Real Estate	DMV Rent	61,936	62,545	63,800	64,645
Haylor, Freyer, & Coon, Inc.	Property & Boiler Insurance	151,850	171,245	160,000	160,000
Hillyard/Sansolutions/Sanico/Riley /Peters Supply	Cleaning Supplies, Paper Products & Ice Melt	45,000	45,000	45,000	46,000
Infor Global (Previously: Datastream Systems)	Infor EAM Technical Support	1,500	1,500	3,940	3,901
Integrated Water Management	Water Treatment Service (Boilers & Cooling Towers)	3,040	3,040	5,220	5,220
Irish. LLC	Human Rights Rent	28,014	28,855	29,600	28,975
Johnson Controls	Controls Service Contract/M&V Reporting	74,315	74,713	84,951	90,692
Misc. Service Contracts	Service Contracts	7,865	6,662	6,652	5,227
NYSEG/Constellation Energy	Electric Utilities Vendors	580,000	551,100	515,720	515,720



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NYSEG/Direct Energy	Natural Gas Utilities Vendors	180,000	200,000	220,000	190,000
Pat Cozzarin Pest Management	Pest Management	725	900	1,500	2,000
Penn Power Systems	Emergency Generator Maintenance	3,810	3,810	4,020	4,020
Schug Realty, LLC	Board of Elections Rent	44,075	44,075	44,080	44,075
Solar Liberty	Solar Panel Equipment Leases	14,280	14,280	14,280	14,280
SunPower Systems	Library Solar Panel Annual System Testing & PM	2,840	2,840	4,030	4,110
TBD	Annual Life/Safety Inspections	2,500	2,500	2,500	2,000
Thyssen Krupp Elevator Corp.	Elevator Maintenance Service	17,690	17,910	16,060	17,680
Timberline	Timberline Cost Accounting Service Plan	1,185	1,185	2,560	1,335
Various Materials & Supplies Vendors	Materials & Supplies Vendors	225,400	180,000	260,000	260,000
West Fire Systems	Fire Alarm System Testing & Inspection	7,240	7,240	7,090	7,090
West Fire Systems	Fire Alarm/Security Central Monitoring Service	520	520	3,072	3,072
Workplace Safety & Health Company	Lockout/Tagout Consulting Services	10,000	10,000	0	0
		<b>\$ 1,667,105</b>	<b>\$ 1,585,315</b>	<b>\$ 1,658,025</b>	<b>\$ 1,634,918</b>

## Finance Department

CIASCHI, DIETERSHAGEN, LITTLE, MICKELSON	Auditing	59,000	80,571	100,571	100,000
e-Gov	Online bid system	0	0	6,000	6,000
JACK VENESKY	Cost Allocation	3,400	3,600	3,600	3,600
SUNGARD PENTAMATION, INC	Sungard maintenance	22,000	22,500	20,500	20,500
SYSTEMS EAST	Tax Collection Software	9,550	9,550	9,550	10,600
WILLIAMSON	Town Tax Collection Software	3,500	4,500	4,500	4,500
		<b>\$ 97,450</b>	<b>\$ 120,721</b>	<b>\$ 144,721</b>	<b>\$ 145,200</b>

## Health Department

Ability	Billing Clearinghouse	0	0	0	2,472
Accela	Software Maintenance Agreement	16,000	17,000	21,209	22,345
All Ears Hearing	Hearing Consultant/Evaluations	200	200	200	600
Bangs Ambulance/Tompkins County	Removals	90,000	74,000	89,100	102,600
Funeral Directors					
BioServ	Medical Waste Disposal	900	900	800	455
Birnie Bus/Ithaca City School District/Parent	Transportation - Preschool Special Ed	500,000	650,000	725,000	725,000
Birnie Bus/Parent	Transportation - Early Intervention	10,000	10,000	10,000	5,000
Cayuga Medical Center at Ithaca & Affiliates	Radiology, Consulting, Rabies Rx, Lab, etc.	86,000	68,200	68,200	68,170
CDD Lab	STD Labs	25,000	25,000	2,000	20,000
CMA, J. Venesky, & others	TBMD, Interpreter, Indirect Cost, Med Rec, etc.	19,003	16,003	6,000	8,341
Core Solutions	Software Maintenance (Electronic Health Record)	12,000	17,292	18,802	18,802
Cornell Cooperative Extension of Tompkins County	Lead Education	7,500	7,500	7,500	7,500
Cornell Cooperative Extension of Tompkins County	Radon Grant	5,420	5,585	6,000	7,481
Cornell University	Work Study Program	2,000	0	0	2,000
Dryden Family Practice	Medical Examiner	34,947	35,646	36,366	37,185

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Early Intervention Service Providers (NYSDOH)	Early Intervention Services	1,500,000	845,000	845,000	700,000
Ecospect, Cayuga Medical Center at Ithaca	Lead Testing	1,800	1,800	1,800	1,500
Hearing Officer, Robert Spitzer	Hearings	1,520	1,520	1,520	1,520
McCarthy & Conlon, LLC	Mcaid Cost Rept-D&TC, LHCSA Statistical Consult	6,000	4,000	10,000	9,000
Microbac NY/Community Science Institute	Environmental Lab Services	4,560	4,560	5,165	5,165
Our Lady of Lourdes/Twin Tier Pathology	Autopsies/Forensic Labs - shared	75,000	60,000	75,900	87,400
Planned Parenthood of Tompkins County	STD Clinic	120,000	122,749	95,779	95,779
Pre-school Service Providers	Pre-school Services	4,250,000	3,900,000	4,675,000	4,355,000
Property Info	Software Vendor/Vital Records	17,000	1,000	1,000	1,000
TBD	Expanded Peer Counselors	14,100	4,600	16,500	25,865
TBD	Subregistrar	100	100	0	0
Tompkins County SPCA	Rabies Program	11,398	11,398	11,398	11,398
Various Churches/Community Centers	WIC Leases	2,400	2,400	4,200	5,400
Various Laboratories	Forensic Labs	20,000	16,000	0	0
		<b>\$ 6,832,848</b>	<b>\$ 5,902,453</b>	<b>\$ 6,734,439</b>	<b>\$ 6,326,978</b>

## Highway Division

(6) Town Highway Departments	Snow & Ice Removal on County Roads	431,000	600,000	665,000	410,000
Airgas East	Cylinder Lease	0	0	0	3,500
ArcView	GIS Software (w/Planning)	450	450	450	300
Atlantic Testing	Pavement Soil Testing	500	500	500	750
Bid Item - Highway Striping	Pavement Markings	135,000	135,000	135,000	140,000
CarteGraph	Sign Program Maintenance	5,051	5,482	5,482	5,482
CME Associates, Inc.	Pavement Soil Testing	500	500	500	750
DiKat, Inc.	Traffic Light Maintenance	0	0	12,000	12,000
Energetix	Drug/Alcohol Testing	1,275	1,400	1,400	1,400
Sage Software, Inc.	Maintenance - Timberline Job Cost System	1,185	0	0	1,350
SignCad	Maintenance of Software	950	950	950	950
TBD	AutoCad Drafting Software Support	0	0	0	1,500
The Computing Center	Fax & Printer Maintenance	200	200	200	200
Town of Ulysses	Roadside Mowing	8,000	8,000	8,000	8,000
		<b>\$ 584,111</b>	<b>\$ 752,482</b>	<b>\$ 829,482</b>	<b>\$ 586,182</b>

## Highway Machinery

Cummins Northeast, Inc.	Electronic Support for Diesel Engines	600	600	600	800
Filtrec	Lift Inspections	0	0	0	1,000
Fleetmax	Maintenance Support for Parts Program	1,000	1,000	750	750
Safety Kleen Corp.	Waste Oil Pickup	1,800	1,800	1,800	1,800
Sanford & Burtis	Fire Extinguisher Inspection	1,000	1,000	1,000	1,000
SEFAC	Lift Inspections	695	695	1,000	1,500
Syn-Tech Systems	Fuel System Computer Back-up	1,250	1,250	1,250	1,250
TBD	Lift Inspections (Admar or JM Equipment?)	0	0	0	150

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Unifirst	Uniform Rental/Cleaning	5,600	5,800	5,800	5,800
		<b>\$ 11,945</b>	<b>\$ 12,145</b>	<b>\$ 12,200</b>	<b>\$ 14,050</b>
<b>Human Rights, Office of</b>					
IKON Office Solution	Rental of Canon Copier	844	0	0	200
		<b>\$ 844</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200</b>
<b>Information Technology Services</b>					
AllMode	Software & System Maintenance Shoretel	34,000	17,700	30,000	23,000
ARIN	ISP Redundancy Registration (BGP)	0	0	100	100
BMC	Software Maintenance TrackIt	2,188	2,483	2,800	2,700
Brite	Software Maintenance NetMotion	0	0	1,200	800
BSI	Software Maintenance HR/Payroll Tax Codes	4,650	4,650	4,000	5,000
Catalog & Commerce	County Website Support & Maintenance	12,000	12,000	12,600	12,000
Clarity Connect	Redundant Internet Connection	4,200	4,200	4,200	5,400
Computing Center	Software Maintenance CommVault	13,964	13,964	11,500	9,500
Dot.GOV Registration	Domain renewal	0	0	0	125
Emerson Power	UPS Maintenance (Annex C Datacenter)	3,472	3,472	3,600	3,600
ESRI	Software Maintenance Enterprise GIS	9,450	8,978	14,890	15,650
Fingerlakes Technology Group	Dark Fiber & Primary ISP	0	0	27,507	27,615
GeoTrust	Security Certificate Renewal	0	0	150	150
Help Systems	Software Maintenance Intermapper	657	657	1,000	804
Infor	Software Maintenance Infor HR/Payroll	47,449	47,449	47,400	61,500
Integrated Systems	Software Maintenance Aruba WIFI	900	900	2,400	900
Latitude GEO	Software Maintenance Online GIS	3,700	3,700	3,700	3,700
Lynx	Maintenance Brocade Switches	0	0	0	400
Lynx	Software Maintenance NetApp	10,270	10,270	6,000	9,000
Lynx	Software Maintenance VMWare	11,480	12,190	14,000	16,500
Microsoft	Microsoft Office 365	0	0	15,000	68,000
Pictometry International	Geocortex Interface GIS	0	0	0	750
QQEST Infinisource	Software Maintenance TimeForce	4,320	4,320	4,500	4,500
Schneider Electric	UPS Maintenance (PH Datacenter)	3,100	3,100	3,400	3,700
SHI	Software Maintenance SOPHOS	0	5,195	5,200	17,000
Varonis	Software Maintenance	0	0	0	3,320
Verizon	Verizon data link to Human Rights Office location	0	0	0	1,000
		<b>\$ 165,800</b>	<b>\$ 155,228</b>	<b>\$ 215,147</b>	<b>\$ 296,714</b>
<b>Ithaca-Tompkins Co. Transportation Council</b>					
Caliper Corporation	TransCAD technical support	1,500	0	2,000	2,000
Caliper Corporation	TransCAD Technical support	0	2,000	0	0
		<b>\$ 1,500</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Legislature &amp; Clerk of the Legislature</b>					
Accela	Minute and Media Traq	0	0	0	21,200
		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 21,200</b>

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>Mental Health Department</b>					
ALCOHOL AND DRUG COUNCIL	CLINIC AND EDUCATION SERVICES	0	0	0	376,864
Auguste Duplan	Contractual Child Psychiatric Services	91,900	82,202	85,490	89,024
CATHOLIC CHARITIES OF TOMPKINS COUNTY	PARENT ADVOCACY PROGRAM SUPPORT	0	0	0	5,106
CAYUGA ADDICTION RECOVERY SERVICES (CARS)	Residential and Clinic Services	0	0	0	1,117,134
CHALLENGE WORKFORCE SOLUTIONS	EMPLOYMENT, TRAINING AND PLACEMENT	0	0	0	584,399
Ciaschi, Dieters-Hagen, Little and Mickelson	Annual Consolidated Fiscal Report Audit	4,000	4,500	4,500	4,500
CORE SOLUTIONS	Electronic Health Record Costs	0	0	79,660	79,660
FAMILY AND CHILDREN'S SERVICES OF ITHACA	CLINIC, RESPITE, EDUCATION AND ADVOCACY	0	0	0	270,012
FRANZISKA RACKER CENTER	Day Treatment and SPOA Services for Children	0	0	0	658,362
Gadabout and various	Transportation and Interpreting Services	3,600	3,600	3,600	3,600
IMA	Billing Software	5,000	6,000	0	0
Information Management Associates	Billing Software Monthly Service	51,600	51,600	0	0
ITHACA YOUTH BUREAU	RECREATION SUPPORT SERVICES TO CHILDREN	0	0	0	136,334
LAKEVIEW HEALTH SERVICES	RESIDENTIAL SERVICES	0	0	0	983,131
MENTAL HEALTH ASSOCIATION	ADVOCACY, EDUCATION, SUPPORT SERVICES	0	0	0	390,039
RESCUE MISSION	EMERGENCY SHELTER AND CASE MANAGEMENT SERVICES	0	0	0	65,381
Shredding Services	Shredding Services	1,500	1,500	1,500	1,500
SUICIDE PREVENTION AND CRISIS SERVICES	CRISIS HOTLINE AND COMMUNITY EDUCATION	0	0	0	202,353
TST BOCES	EDUCATION AND PREVENTION	0	0	0	106,444
UNITY HOUSE	RESIDENTIAL SERVICES	0	0	0	192,536
		<b>\$ 157,600</b>	<b>\$ 149,402</b>	<b>\$ 174,750</b>	<b>\$ 5,266,379</b>

## **Personnel Department**

Catalog & Commerce	Online Software Maintenance	5,700	5,700	5,700	6,900
Roemer Wallens Gold and Mineaux	Attorney Services Negotiations	30,000	30,000	30,000	30,000
TC3.biz	Core Supervisory Training/ Computer/Workskills	70,000	69,300	81,180	0
TC3.biz	Smart Work Training	28,000	27,720	27,720	0
		<b>\$ 133,700</b>	<b>\$ 132,720</b>	<b>\$ 144,600</b>	<b>\$ 36,900</b>

## **Planning Department**

Community Science Institute	Preliminary/Planning Studies	25,250	25,250	25,250	25,250
Consultants-various	Preliminary/Planning Studies	0	25,000	4,650	0
Cornell Cooperative Extension of Tompkins County	Preliminary/Planning Studies	10,000	0	0	0
Cornell University - intern	Preliminary/Planning Studies	0	0	1,875	0
County Highway and Lansing Highway Depts	Construction Services	88,000	0	0	0
EcoVillage	Preliminary/Planning Studies	71,730	0	0	0
ESRI	Computer Services	6,300	3,000	3,000	3,000
Forester	Forest management	15,000	15,000	15,000	15,000

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
NYS OPRHP	Grant Funds	-40,000	-40,000	-40,000	-40,000
Planning Consultants - various	Preliminary/Planning Studies	0	20,000	30,000	30,000
Planning consultants - various	Preliminary/Planning Studies	47,523	0	0	0
Snowmobile Clubs - various	Snowmobile Trail Maintenance	40,000	40,000	40,000	40,000
Soil and Water Conservation District	Flood Mitigation Projects	25,000	25,000	25,000	0
Various	Flood Mitigation Projects	0	0	0	25,000
		<b>\$ 105,684</b>	<b>\$ 113,250</b>	<b>\$ 104,775</b>	<b>\$ 98,250</b>

## Probation and Community Justice

Alcohol & Drug Council of TC	Client Services	0	0	0	4,620
Alcohol & Drug Council of Tompkins County (ADCTC)	Client Services	2,600	2,600	2,860	2,860
Alcohol Monitoring Systems	Client Services	0	0	0	1,280
BOCES	Client Services	17,160	17,160	17,160	17,160
BOCES	Client Services	17,160	17,160	17,160	17,160
BOCES	Client Srvices	0	0	0	25,000
Cayuga Addiction Recovery Services	Client Services	0	0	0	4,200
Cornell Cooperative Extension of TC	Client Services	2,600	2,600	2,600	2,600
Cornell Cooperative Extension of TC	Client Services	2,600	2,600	2,600	2,600
Ithaca Community Acupuncture	Client Services	0	0	0	400
Secure Alert (SA)	Client Services	24,000	19,000	18,000	22,500
To be decided (for Case Management Services)	Client Services	0	0	0	75,000
Various staff members	Administrative Services	120	120	120	120
		<b>\$ 66,240</b>	<b>\$ 61,240</b>	<b>\$ 60,500</b>	<b>\$ 175,500</b>

## Sheriff's Office

Biometrics4All, Inc.	Livescan Service	0	0	0	1,800
Comnetix		3,400	3,400	3,400	0
Direct Page	paging	200	200	200	0
Intellicam		300	300	300	0
LexisNexis	Investigations/Records Searches Contract	600	600	600	800
Linstar	Service Contract	2,200	2,200	2,200	2,171
Meggitt	Firearms Simulator Service	2,476	2,476	2,476	3,500
Presideo	GPS Unit	600	600	600	643
Tyler Technologies	Software Support	6,000	6,000	6,000	6,613
Visual Staff Scheduler	Scheduling program	400	400	400	400
		<b>\$ 16,176</b>	<b>\$ 16,176</b>	<b>\$ 16,176</b>	<b>\$ 15,927</b>

## Sheriff's Office - Jail

Biometrics4All, Inc.	Livescan Service	0	0	0	1,800
Black Creek	Software maintenance	11,500	11,500	12,690	13,863
Black Creek	Software maintenance	11,500	11,500	12,690	0
Comnetix	Software maintenance	3,500	3,500	3,500	0
		<b>\$ 26,500</b>	<b>\$ 26,500</b>	<b>\$ 28,880</b>	<b>\$ 15,663</b>

## Social Services Department

Arpi Houviguimian	Clinical Supervision	2,200	2,200	2,200	4,400
Ber-Nat'l	Preventive Maintenance (Security System)	5,783	8,595	8,000	0

# Tompkins County Contracts by Department

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Catholic Charities	CPS Mentoring	41,000	41,000	41,000	41,000
Catholic Charities	Samaritan Center	34,104	34,104	34,104	34,104
CBC Innovis	Credit Bureau	600	600	1,000	500
Challenge Industries	Non-Custodial Parent Employment	0	0	40,000	40,000
Child Development Council	Child and Family Development (COPS)	114,540	114,540	114,540	0
Child Development Council	Family Support Services (COPS)	0	0	0	114,540
Child Development Council	FAR Public-Private Partnership	0	101,031	101,031	101,031
Child Development Council	In-home Daycare Quality Improvement	28,016	28,799	28,799	41,316
Child Development Council	Provider Recruitment, Training, and Development	83,432	83,432	83,432	83,432
Child Development Council	Provider Registration/Inspections/Investigation	113,139	113,139	113,139	113,139
Child Development Council	Teen Pregnancy and Parenting Program (TP3)	53,000	53,000	61,800	61,800
CLEAR	Online investigations resources	0	2,400	3,000	2,520
Coop Ext	Facilitated Parenting Time	19,500	26,000	26,000	26,000
Coop Ext	Safe Care Home Visitation	0	0	0	35,040
Coop Ext	Strengthening Families	19,500	26,000	26,000	16,500
Cooperative Extension	Parenting Education (COPS)	0	26,831	26,831	26,831
Cooperative Extension	Prevention and Family Recovery	0	29,850	24,500	24,500
Dr. Klepack	Local Professional Director	1,515	1,545	1,545	1,597
Family and Children's Services	Dispositional Alternatives Program (DAP)	250,781	250,782	250,782	250,782
Foodnet	Home-Delivered Meals	60,000	50,000	45,000	39,000
Glove House	STSJP-funded Detention Respite Bed	0	0	60,225	60,225
Human Services Coalition	STEHP	8,424	16,848	10,716	10,716
LabCorp	Paternity Testing	10,200	12,000	12,000	12,000
Learning Web	Life Skills (Independent Living)	64,834	64,834	64,834	64,834
Learning Web	STEHP	70,625	70,625	76,903	76,903
Learning Web	STEHP	70,625	70,625	76,903	0
Lexis/Nexis	AccurInt online credit ck/skip tracing	1,800	1,800	3,500	4,680
Lexis/Nexis	Legal Research	0	0	0	1,600
Liberty Resources	Mental Health	44,029	44,029	43,507	43,507
Liberty Resources	Multi-Systemic Therapy	186,202	186,202	186,724	186,724
North Creations Consulting	HMIS Hosting and Reporting Services	0	10,000	10,716	10,320
Pritchard's Auto	Fleet vehicle cab cleaning	1,350	3,600	3,000	0
Racker Center	Family Resolutions Project	51,500	51,500	51,500	51,500
Rescue Mission	Outreach, Friendship Center	0	51,078	51,078	51,078
Rescue Mission	STEHP	0	101,849	101,849	0
Ricoh	Multi-function device, per-image charges	25,852	15,000	0	10,320
t.b.d.	Accountant: Single Audit	13,000	13,000	13,000	0
t.b.d.	Foster Parent Recognition Dinner	1,000	1,000	1,000	0
tbd	Fingerprinting of home visiting staff	0	0	0	5,775
tbd	Lease 3 EIDR-compatible large format scanners	0	0	0	4,641
TC COFA	HEAP Administration	22,363	22,363	22,363	22,363

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
TC COFA	HEAP Early Mail Out	11,281	11,281	11,281	11,281
TC Probation	Sr P.O., 2 P.O.s for Youth Preventive Services	269,963	262,418	258,316	0
TC Probation	STSJP-funded Detention Prevention Services	0	0	4,232	20,000
TC Probation	SWAP	40,025	38,945	38,348	39,809
TC Probation	Youth Preventive Services (COPS)	0	0	0	254,739
TC Public Health	Early Intervention	130,427	130,427	135,000	135,000
TC Public Health	Safe Care Home Visitation	0	0	0	47,734
TC Sheriff	JD Transports	0	0	0	44,000
TC3	Continuing Education	63,000	68,473	68,473	75,000
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	0
The Advocacy Center	Child Sexual Abuse Project (COPS)	0	0	0	53,925
The Advocacy Center	Knowledge is Power	25,000	25,000	25,000	25,000
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	0
Tompkins Community Action	Primary School Family Support (COPS)	0	0	0	85,751
Tompkins Community Action	STEHP	134,643	101,849	165,522	165,522
Various	Kinship Training Co-leader	700	700	500	0
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	1,000	1,000	0
various providers	Court Reporters	500	500	500	0
various providers	Homemaker Services	5,000	5,000	5,000	5,000
various providers	Summons Service	13,382	14,000	14,000	0
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	0
Verizon	Cellphones	10,080	1,159	10,935	24,095
Verizon	Wireless Internet access	6,239	4,800	13,640	0
William George Agency	Therapeutic Day Program	366,033	366,033	366,033	366,033
Youth Advocacy Program	STSJP-funded Detention Prevention Services	0	0	85,219	112,000
Youth Advocacy Program	YAP Preventive Services	317,536	317,536	298,108	280,536
		<b>\$ 3,124,043</b>	<b>\$ 3,409,876</b>	<b>\$ 3,654,182</b>	<b>\$ 3,093,530</b>

## Solid Waste Management Division

Art Department	Graphic Design-Mascot Updates	0	0	0	650
Art Department	Graphic Design-Recycling Coll Brochure & Map	0	0	0	650
Assessment	Solid Waste Annual Fee Assistance	27,500	28,000	28,500	29,070
Barton & Logudice	Closure monitoring	16,500	17,000	12,000	12,772
Barton & Logudice	Engineering Assistance for New Well	0	10,500	0	0
Barton & Logudice	RSWC Miscellaneous	6,000	9,000	4,500	3,500
Casella	Food Scraps Pilot Collection	56,200	126,896	105,672	0
Casella	Recycling and Solid Waste Center, SS Processing	1,052,005	689,407	697,532	836,639
Casella	Recycling Collection	1,030,381	1,061,737	1,023,801	1,004,343

# Tompkins County Contracts by Department

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Casella	Transfer, Haul & Disposal	950,208	1,079,032	990,768	1,128,730
Cayuga Compost	Food Scraps Collection (Apts, mobile home parks, etc.)	0	0	0	21,204
Cayuga Compost	Food Scraps Processing	121,110	207,185	112,500	125,000
Challenge Industries	County department paper shredding	13,778	15,984	19,238	18,720
Chamber of Commerce	ReBusiness Program Promotion	2,500	2,500	1,000	0
City of Ithaca	In lieu of taxes	32,700	39,500	38,670	39,057
Clean Harbors Inc.	HHW collection events	79,000	85,580	98,100	108,090
Constant Contact	Email consultation	1,800	1,000	1,000	0
Cooperative Extension	Home Composting Assistance	47,295	47,295	49,295	49,295
Cornell Waste Management Initiative	Compost Operation Technical Assistance	3,500	7,000	5,000	2,500
Crystal Rock Water	Monthly service	1,800	2,200	2,100	2,000
Data Momentum	FingerLakes Buy Green Website	900	950	950	0
Data Momentum	HHW upgrade website online registration	500	500	500	500
Data Momentum	Recycle Tompkins website-applications	9,000	8,500	3,500	1,000
Data Momentum	Secure website hosting for online sales	0	0	0	360
Davis Ulmer	Quarterly fire alarm testing for HHW	0	0	0	1,200
Davis Ulmer	RSWC fire alarm inspection/testing	372	2,245	1,946	373
Finance	SWAF & other financial services	25,500	25,500	25,801	26,372
Fingerlakes Reuse Center	Operation of Reuse Center	113,130	123,130	127,130	97,130
FL Environmental Film Festival	Waste Reduction Film	0	0	500	0
Flourish Design	Design of brochures & ads for disposal	0	0	0	800
Flourish Design	Graphic design for Drop Spots & Food Scraps	0	0	0	3,000
Flourish Design	Graphic design for Food Waste Prevention	0	0	0	500
Flourish Design	Various graphic design	3,000	4,750	4,550	0
G & H Extinguishers	Annual Fire Extinguisher Service	95	110	110	125
Gotta Do	Leachate Hauling	0	0	0	43,926
GreenScene	Plowing and landscaping	23,446	21,500	22,150	22,150
ISI	Weigh scale software maintenance	1,875	1,900	1,900	2,000
Ithaca Wastewater Treatment	Leachate treatment	11,405	13,760	7,636	7,844
IITS	Computer Services (computer repair & assistance)	0	0	0	3,000
IITS	Computer services (phone, email)	4,250	4,000	5,400	3,840
J Wood	Attorney fees	25,000	25,500	25,500	26,010
Johnson Controls	HVAC Service Agreement	0	3,600	3,600	3,800
Mailbox	Brochures	0	3,800	3,440	0
ScienceCenter	Sustainability Corner	2,500	2,500	2,500	2,500
Significant Elements	Reuse Promotion	0	0	5,000	0
TC Facilities	HHW building rent	0	0	0	420
TC Facilities	HHW heating system maintenance	140	140	0	140
TC Facilities	Misc office repairs/painting/sidewalk repairs	5,250	5,350	5,000	5,100
TC Facilities	Rent, maintenance, cleaning	35,008	35,008	35,008	34,934
TC Highway	Cap &/or road perimeter repair	1,500	700	0	2,000



# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
TC Highway	Vehicle maintenance	0	4,200	4,200	4,284
Test America	Leachate Sampling	0	0	1,108	0
Test America	RSWC-SPDES Lab Analysis & Regulatory Fee	425	625	250	0
Test America	Water quality testing	39,200	18,430	18,730	0
To Be Determined	Advertising for various waste reduction programs	0	0	0	1,000
To Be Determined	Constant Contact/Evernote & other electronic services	0	0	0	1,200
To Be Determined	Credit Card Authorization Fees	6,000	10,800	12,000	18,000
To Be Determined	Facility maintenance (closed landfills)	2,500	2,500	2,500	2,500
To Be Determined	Food Scrap Drop Spot attendants	0	0	0	27,820
To Be Determined	Food Scrap Drop Spots	10,000	33,195	0	0
To Be Determined	Food Scraps Collection - for Mobile Home Parks	5,500	11,520	19,455	0
To Be Determined	Food Scraps Drop Spot site maintenance	0	0	9,600	9,600
To Be Determined	General Building Maintenance	5,000	5,125	5,000	0
To Be Determined	General maintenance RSWC	10,000	23,000	18,500	15,000
To Be Determined	HHW advertising	0	0	0	2,000
To Be Determined	Illegal Dumping & Municipal Exemptions	0	7,000	0	0
To Be Determined	Ithaca CRT Coordination	0	0	0	3,500
To Be Determined	Leachate Sampling	0	0	0	1,300
To Be Determined	Newspapers/radio/ads: Public information	30,284	30,000	16,335	0
To Be Determined	Public Space Recycling & Trash Collection	0	0	6,160	9,100
To Be Determined	Public Space-recycling bin installation	0	0	3,000	300
To Be Determined	Radio/Newspaper/Other ads for Food Scraps & RSWC	0	0	0	12,835
To Be Determined	Radio/Newspaper/Other ads for Illegal Dumping/Uncovered Loads	0	0	0	500
To Be Determined	ReBusiness Partners video	2,500	3,500	0	0
To Be Determined	RSWC-SPDES Lab Analysis & Regulatory Fee	0	0	0	650
To Be Determined	Signs for Food Scrap Recycling Drop Spot	2,000	1,200	0	0
To Be Determined	Water Quality Testing	0	0	0	18,983
Tom Hoebbel	Food Scraps & Recycling Collection Video	2,000	3,500	2,500	3,390
Tom Hoebbel	Photography for 4R Program & food waste prevention	2,000	2,000	1,000	1,000
Volney Multiplex	Depot Alarm monitoring & maintenance	0	0	0	264
Volney Multiplex	RSWC Alarm Monitoring & Maintenance	528	528	528	264
WeCare	Leachate hauling	51,153	63,164	40,469	0
Weights and Measures	HHW scale inspection fees	110	110	100	100
		<b>\$ 3,874,348</b>	<b>\$ 3,933,656</b>	<b>\$ 3,633,232</b>	<b>\$ 3,804,834</b>

## Transportation Planning

Cornell Cooperative Extension of TC Way2Go County: Transportati		0	0	0	228,425
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# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	Education				
Cornell Cooperative Extension of TC	Way2Go Regional - Transportation	0	0	0	144,120
	Education				
GADABOUT	Operating Assistance	0	0	0	92,150
SCMP	Special Community Mobility Projects	0	0	0	101,250
SCMP Rollover	Special Community Mobility Projects	0	0	0	12,250
t/b/a	Mobility App Development	0	0	0	16,000
t/b/a	Regional Travel Training	0	0	0	49,140
Zimride Enterprise, Inc.	Zimride Rideshare Service	0	0	0	18,000
		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 661,335</b>

## Weights & Measures Department

Nover Engelstein & Assoc.	Computer Services	150	150	150	180
		<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 180</b>

## Workforce Development Board

Challenge Industries	Disability Resource Coordinator	0	0	59,293	71,200
Finger Lakes Workforce Investment Board	Fiscal and Program Monitoring	4,000	4,000	4,000	2,640
Tompkins County Youth Services	Career Readiness	19,750	18,239	18,903	19,583
Unknown	Summer Youth Employment Program	151,042	185,181	212,674	198,248
		<b>\$ 174,792</b>	<b>\$ 207,420</b>	<b>\$ 294,870</b>	<b>\$ 291,671</b>

## Workforce NY Career Center

The Institute for Human Services, Inc.	Americorps Intern	0	0	0	8,299
		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,299</b>

## Youth Services Department

Advocacy Center	Domestic Violence & Child Sexual Abuse Srvs	10,775	10,775	0	0
Berkshire Farm Center/Services for Youth	Bridges Program for Runaway Youth	51,255	0	0	0
Child Development Council	Teen Pregnancy and Parenting Program	0	38,895	39,796	39,482
City of Ithaca	Matching funds for Municipal Youth Services	13,685	14,903	14,903	23,400
City of Ithaca Youth Bureau	City Sales Tax Agreement	193,629	197,788	205,557	212,081
City of Ithaca Youth Bureau	One-to-One Program	57,400	57,400	58,729	51,454
City of Ithaca Youth Bureau	Outing Program	0	0	0	20,147
City of Ithaca Youth Bureau	Recreation Support Services	87,217	87,217	89,236	85,158
City of Ithaca Youth Bureau	Youth Employment Services	53,900	53,900	55,148	49,439
Cooperative Extension	Program Managers in Danby, Enfield, Caroline	24,740	29,719	29,719	46,663
Cooperative Extension	Staff supervision and training	46,557	51,326	51,326	57,451
Cooperative Extension	Urban Outreach Program	40,000	20,000	20,463	20,293
Cooperative Extension	Youth Employment, Youth Salaries	0	30,000	20,000	20,400
Day Care Council	Teen Pregnancy and Parenting Program	38,895	0	0	0
Family & Children's Services	Open Doors Program	0	51,255	52,442	76,825
Learning Web	Career Exploration & Apprenticeship Program	78,093	95,040	97,240	81,009

# Tompkins County Contracts by Department

<u>Department/Contractor Name</u>	<u>Services Provided</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Learning Web	Career Exploration & Apprenticeship Program	17,907	0	0	0
Learning Web	Youth Outreach Program for Homeless Youth	86,640	86,640	88,646	92,296
Town of Dryden	Matching funds for Municipal Youth Services	16,578	20,357	20,357	31,964
Town of Ithaca	Matching funds for Municipal Youth Services	14,728	17,485	17,485	27,455
Town of Lansing	Matching funds for Municipal Youth Services	8,703	11,167	11,167	17,535
Town of Newfield	Matching funds for Municipal Youth Services	6,295	6,853	6,853	10,760
Town of Ulysses	Matching funds for Municipal Youth Services	12,144	14,859	14,859	23,331
Town/Village Groton	Matching funds for Municipal Youth Services	12,659	14,438	14,438	22,670
		<b>\$ 871,800</b>	<b>\$ 910,017</b>	<b>\$ 908,364</b>	<b>\$ 1,009,813</b>
<b>Youth Services Recreation Partnership</b>					
City of Ithaca	Recreation Partnership	245,332	252,685	261,024	276,488
		<b>\$ 245,332</b>	<b>\$ 252,685</b>	<b>\$ 261,024</b>	<b>\$ 276,488</b>

# Tompkins County List of Memberships

<b>Airport</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
AAAE (Northeast Chapter)	50	50	50	50
American Association of Airport Executives AAAE	550	550	550	550
Cortland County Chamber of Commerce	0	0	300	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	1,250	1,500	1,500	1,500
Tompkins County Chamber of Commerce	465	480	500	500
US Contract Tower Association AAAE	2,200	2,300	2,300	2,300
	\$ 5,325	\$ 5,690	\$ 6,010	\$ 6,010
<b>Assessment Department</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
Central Region County Directors	25	25	25	25
IAAO	175	175	175	175
IAO	210	210	140	140
Ithaca Board of Realtors	450	450	450	450
Ithaca Journal	0	120	120	120
New York State Assessors Association	595	595	680	680
NYS Appraisal Licenses	600	600	600	600
NYSRPTDA	75	75	75	75
	\$ 2,130	\$ 2,250	\$ 2,265	\$ 2,265
<b>Assigned Counsel</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
NYS Chief Defender's Association	0	0	0	80
	\$ 0	\$ 0	\$ 0	\$ 80
<b>Board of Elections</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
NYS Election Commissioners Association	140	140	140	140
	\$ 140	\$ 140	\$ 140	\$ 140
<b>County Administration</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
ICMA	0	0	0	0
NYS County Administrator's Association	400	400	400	400
	\$ 400	\$ 400	\$ 400	\$ 400
<b>County Administration - STOP DWI</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
STOP-DWI Coordinators Association	0	650	650	650
	\$ 0	\$ 650	\$ 650	\$ 650
<b>County Attorney</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
NYS Association of County Attorneys	500	500	500	500
	\$ 500	\$ 500	\$ 500	\$ 500
<b>County Clerk</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
NYALGRO	30	30	30	30
NYSACC	300	300	300	300
	\$ 330	\$ 330	\$ 330	\$ 330
<b>County Office for the Aging</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
National Association of Area Agencies on Aging	0	0	1,135	1,195

# Tompkins County List of Memberships

New York State Area Agencies on Aging	1,200	1,236	1,285	1,324
	\$ 1,200	\$ 1,236	\$ 2,420	\$ 2,519
<b>District Attorney</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
NYS District Attorneys Association	875	1,875	1,875	1,875
	\$ 875	\$ 1,875	\$ 1,875	\$ 1,875
<b>Emergency Response Department</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
Assoc of Public Safety Comm Officers	0	0	850	850
NENA	0	0	150	150
	\$ 0	\$ 0	\$ 1,000	\$ 1,000
<b>Facilities Division</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
American Public Works Association (APWA)	184	189	194	199
International Codes Council (ICC)	50	50	50	50
International Codes Council (ICC)	50	50	50	240
International Executive Housekeeping Association	160	160	160	200
International Facilities Management Assoc. (IFMA)	283	283	283	301
International Facilities Management Assoc. (IFMA)	283	283	283	0
National Fire Protection Association (NFPA)	165	165	165	175
Project Management Institute (PMI)	0	0	0	130
	\$ 1,175	\$ 1,180	\$ 1,185	\$ 1,295
<b>Finance Department</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
ASSOC. OF GOVT ACCOUNTANTS	140	140	140	140
GFOA	180	180	180	840
NYS COUNTY TREASURERS & FINANCE OFFICERS	65	65	65	100
NYS GOVERNMENT FINANCE OFFICERS	160	160	160	170
SAMPO - PURCHASING	50	50	50	100
	\$ 595	\$ 595	\$ 595	\$ 1,350
<b>Health Department</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
American Industrial Hygiene Association	0	0	0	211
American Public Health Association	200	200	200	200
American Water Works Association	0	0	0	205
Conference of Env Hlth Directors	15	15	30	30
National Environmental Health Association	0	0	0	110
National WIC Association	205	150	0	0
National WIC Association & NYS WIC Assoc.	0	0	150	300
NYS Assoc. for Food Protection	40	40	40	40
NYS Assoc. of County Coroners & ME's	110	110	110	110
NYS Assoc. of County Health Officials	0	0	0	2,300
Rural Health Network (S2AY Network)	0	0	0	4,000
	\$ 570	\$ 515	\$ 530	\$ 7,506
<b>Highway Division</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
NYS Assoc. of Town Sup't. of Highway	150	150	150	150
NYS County Highway Sup'ts. Assoc.	300	300	300	300
TC Town Highway Sup'ts. Association	75	75	75	75
TC Town Highway Sup'ts. Association	75	75	75	75

# Tompkins County List of Memberships

	\$ 600	\$ 600	\$ 600	\$ 600
<b>Human Rights, Office of</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
Diversity Consortium of Tompkins County	25	0	0	0
Finger Lakes Womens Bar Association	80	0	0	0
International Ass. Official Human Rights Agencies	250	0	0	0
National Association of Human Rights Workers	75	0	0	0
New York State Bar Association	0	0	0	0
None	0	0	0	0
NYS Affirmative Action Committee	0	0	0	0
	\$ 430	\$ 0	\$ 0	\$ 0
<b>Information Technology Services</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
NYSLGITDA	50	50	50	50
SUGA	195	195	195	195
	\$ 245	\$ 245	\$ 245	\$ 245
<b>Ithaca-Tompkins Co. Transportation Council</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
American Planning Association (APA)	500	500	500	500
Association of MPOs (NARC)	400	400	400	400
Institute of Transportation Engineers (ITE)	300	300	300	300
NY Parks & Trails	75	75	75	75
NYS Traffic Safety Board	150	150	150	150
Sustainable Tompkins	75	75	75	75
	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
<b>Legislature &amp; Clerk of the Legislature</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
Cayuga Lake Watershed Intermunicipal	900	900	900	900
Conservation Leaders Network	45	45	45	45
New York State Association of Counties	10,216	10,522	10,838	11,163
NYS Assoc. of Clerks of County Legislative Boards	100	100	100	100
	\$ 11,261	\$ 11,567	\$ 11,883	\$ 12,208
<b>Mental Health Department</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
NYS Conference of Local MH Hygiene Directors	3,000	3,010	3,100	3,100
	\$ 3,000	\$ 3,010	\$ 3,100	\$ 3,100
<b>Personnel Department</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
Diversity Consortium	0	0	0	100
NYS Assoc. of Personnel and Civil Service Officers	150	150	150	150
SHRM - National Organization	75	75	75	190
Tompkins County SHRM	125	125	125	115
	\$ 350	\$ 350	\$ 350	\$ 555
<b>Planning Department</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
American Planning Association	550	550	560	560
American Planning Association-Tourism Section	85	85	0	0
County Planning Directors	75	75	75	75
ICLEI	1,750	1,750	1,750	1,750
New York Planning Federation	350	425	425	0
NYS Association of EMCs	75	75	75	75

# Tompkins County List of Memberships

Planners Advisory Service	0	0	0	0
Stormwater Coalition of Tompkins County	1,500	1,500	1,500	1,500
	\$ 4,385	\$ 4,460	\$ 4,385	\$ 3,960
<b>Probation and Community Justice</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
American Probation & Parole Association	0	0	0	50
Association of Women Executives in Correction	0	0	100	100
Council of Probation Administrators	500	500	500	500
National Assoc. of Probation Executives	50	50	50	50
	\$ 550	\$ 550	\$ 650	\$ 700
<b>Sheriff's Office</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
Icap	0	0	0	0
New York State Sheriff's Association	250	250	250	250
SNYPJOA	0	0	0	0
	\$ 250	\$ 250	\$ 250	\$ 250
<b>Social Services Department</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
National Association for Family-Based Services	50	50	50	0
New York Public Welfare Association (NYPWA)	4,450	4,584	4,584	4,864
NYS Association of Fiscal Administrators	15	15	15	15
Staff Development Association of New York	15	15	15	15
Upstate Network	100	100	100	0
Western Region Commissioner's Association	25	25	25	25
	\$ 4,655	\$ 4,789	\$ 4,789	\$ 4,919
<b>Solid Waste Management Division</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
Chamber of Commerce	0	0	125	125
Chamber of Commerce	400	400	500	500
Local Ithaca First	175	175	175	175
North American Hazardous Materials Mgmt Assoc	175	90	90	90
NYSAR3	250	210	210	210
Responsible Purchasing Network	315	315	350	350
Rotary Club	0	310	260	260
Scalehouse Licenses	90	90	90	90
SEEN / Green Resource Hub	270	280	280	280
Sustainable Tompkins	50	50	50	50
SWANA/NYSSWM	300	275	75	75
TBD	0	0	0	50
US Composting Council	0	250	295	295
	\$ 2,025	\$ 2,445	\$ 2,500	\$ 2,550
<b>Transportation Planning</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
New York Public Transit Assoc	0	0	0	350
	\$ 0	\$ 0	\$ 0	\$ 350
<b>Weights &amp; Measures Department</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
N.Y.S. Weights & Measures Assoc.	25	25	25	25
National conference of Weights & Measures	75	75	75	75
	\$ 100	\$ 100	\$ 100	\$ 100

# Tompkins County List of Memberships

<b>Workforce Development Board</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
National Association of Workforce Boards	0	850	850	900
New York State Association of Trng & Empl. Prof.	3,000	3,000	3,000	3,000
Society for Human Resource Managers	100	100	100	100
Tompkins County Chamber of Commerce	375	375	375	375
	\$ 3,475	\$ 4,325	\$ 4,325	\$ 4,375
<b>Workforce NY Career Center</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
Diversity Consortium of Tompkins County	100	100	100	100
Society for Human Resource Managers	120	120	120	240
	\$ 220	\$ 220	\$ 220	\$ 340
<b>Youth Services Department</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>
Association of NYS Youth Bureaus	320	320	320	320
Chamber of Commerce	0	458	500	500
Community Anti-Drug Coalitons of America	600	0	0	0
Community Indicators Consortium	0	0	0	480
Empire State Coalition	0	0	500	0
Executive Exchange Association of TC	0	100	100	100
Ithaca Rotary Club (Drug Free Communities Grant)	260	0	0	0
NY Alcohol Policy Alliance	100	0	0	0
	\$ 1,280	\$ 878	\$ 1,420	\$ 1,400



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# Tompkins County Chart of Accounts

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

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

<u>Category</u>	<u>Unit</u>	<u>Account</u>	<u>Explained</u>
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 Delinquents
		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

<u>Category</u>	<u>Unit</u>	<u>Account</u>	<u>Explained</u>
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

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

Functional				Functional			
Category	Unit	Account	Explained	Category	Unit	Account	Explained
Other Revenues (cont.)		42652	Sale Of Forest Products	Interfund Transf & Rev		42801	Interfund Revenues
		42655	Minor Sales, Other			42822	Transfer From County Road
		42660	Sale Of Real Property			42899	Interfund Revenues
		42665	Sale Of Equipment			42966	Tc3 Payment
		42680	Insurance Recoveries			42970	Mental Health Building
		42681	Legal Settlements			42976	E 911
		42699	Sale Of Property/Compen F			42999	Interfund Revenues
		42700	Med D Reimb			45031	Interfund(A)
		42701	Refund Of Prior Yr Expens			45032	Interfund(Ct)
		42702	Ati Program			45033	Interfund(CI)
		42705	Gifts & Donations			45034	Interfund H
		42706	Dare Donations			45039	Tasc Contribution
		42710	Premium On Obligations			45100	Interfund Transfers
		42770	Other Miscell Revenues			45710	Bonds
		42771	Interdepartment Revenue			45730	Bans
		42773	Security System			45785	Instal Purchase Debt
		42797	Other Local Govt Contribu			45791	04 Refund Bonds Escrow
		42798	Hospital Reimburse Debt			45999	Debt Proceeds
		42799	Miscell Local Sources				
		49000	Revenues & Other Sources				

**Key to the Program Type acronyms in Departmental and Agency Program Summaries:**

**MM (Mandate – Mandate):** Programs that are defined by both benefit levels and administrative systems that are mandated by the State. Examples would include the Medicaid and two public assistance programs.

**MD (Mandate-Discretionary):** Programs that are mandated by the State, but that allow local latitude in the way the program is delivered.

**DM (Discretionary-Mandate):** Programs we are not mandated to provide, but if we do choose to provide them, we are governed by mandated rules and procedures.

**DD (Discretionary – Discretionary):** Programs we are not mandated to provide and have local control over how they are delivered.

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