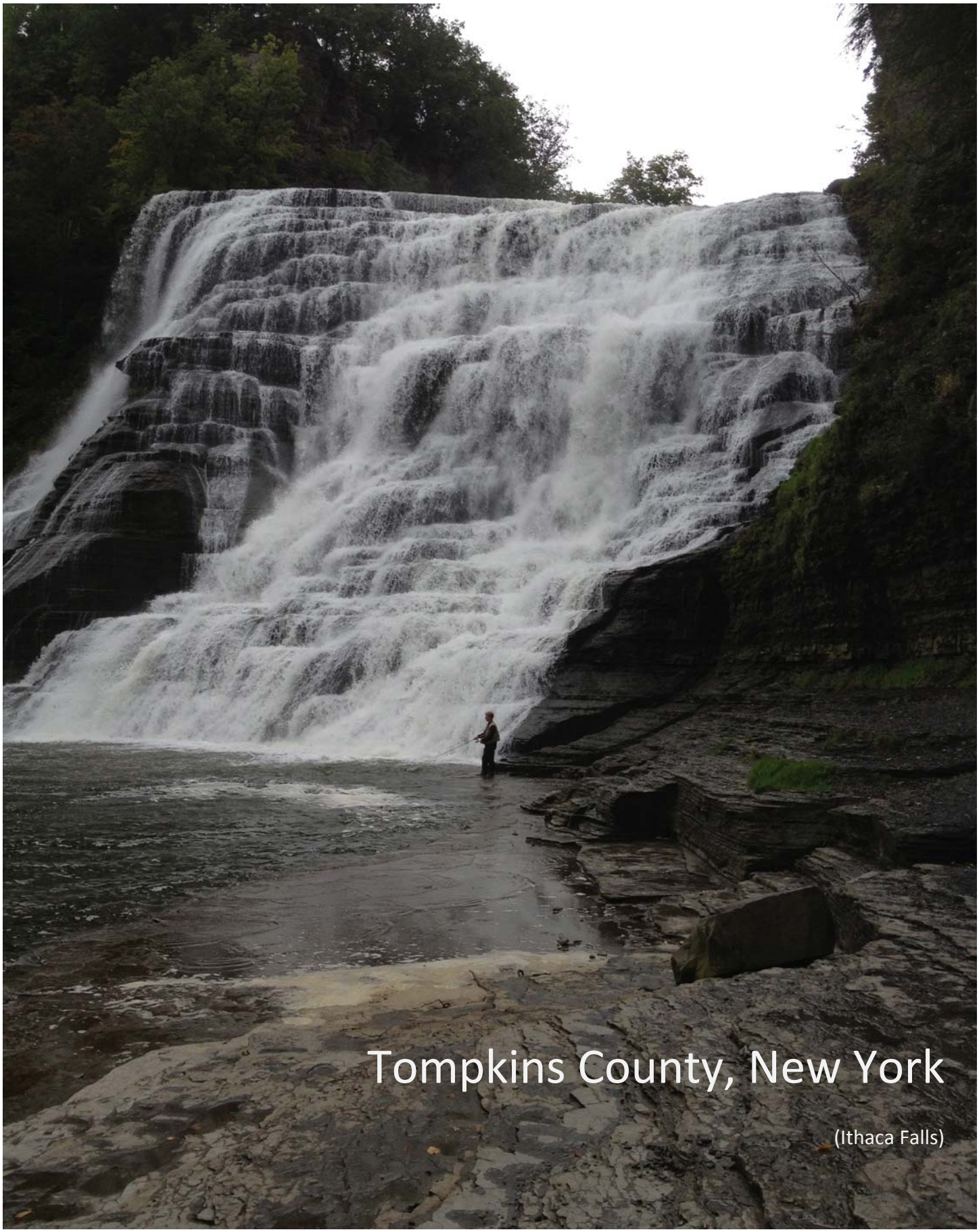
The Tentative 2014 Budget



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"Promoting excellence in County operations while respecting the needs of the people we serve."

September 17, 2013

To the Honorable Members of the Tompkins County Legislature:

I am pleased to present you the recommended 2014 Tompkins County budget. As you will see in the detailed document that follows, the budget accomplishes several critical programmatic and fiscal goals with a 3.54% property tax levy increase that will add $21 to the tax bill of the average County homeowner.

The recommended budget ensures continuity of essential County services at a time when the economy is improving, but dependence on County services remains high. It strengthens the County's fiscal health by reducing our reliance on one-time revenues, keeping our reserves safely above the Count's 10% fund balance goal. The budget proposes a slight increase in the County workforce to address critical areas of need, but keeps the roster 7.5% below where it stood five years ago. In accordance with our new Capital Improvement Plan, the Budget commits $317,000 in additional funding—the equivalent of a ¾% increase in the property tax levy—to maintain our infrastructure. Importantly, the Budget marks significant progress in addressing large structural deficits that have been looming in several County-sponsored agencies.

Major Influences on the Budget

It has been some time since there were positive developments to report in a county budget message. This year, two of the most beneficial influences on the budget came in areas that have historically been the nemesis of county budgets: pension costs and mandates.

Pension Relief: Three weeks ago, the State Comptroller reported that the average pension rate in 2014 would fall to 20.1% of payroll from the current rate of 20.9%. While relatively small, the reduction was the first since 2009, when the rate was 6.9%, and represents a total savings of nearly $300,000 to the County. The 2014 pension rate will still be almost three times higher than it was just five years ago—an uncontrollable increase that has added over $5 million to the County's budget. Still, the savings associated with the reduction have allowed the budget to be balanced with a property tax levy below the 4% target established earlier in the budget process.

Reduced Cost of Mandates: In a clear departure from recent history, the budgeted cost of mandated programs is declining in 2014. The recommended budget allocates $21.9 million in local dollars to support the cost of mandates, a reduction of $542,000 from the 2013 budget. Much of the reduction is attributable to anticipated Medicaid savings associated with the implementation of the federal Affordable Care Act. Although not without risk tied to the success of the Affordable Care Act, this single change will lower the County's on-going Medicaid bill by a projected $351,000 in 2014, one of the first real reductions in local Medicaid costs in the 50-year life of the program.

The Department of Social Services also has significantly reduced its local dollar budget estimates for Temporary Assistance programs in 2014. Most other mandates are expected to be stable in 2014.

Running counter to the generally good news about mandated programs, the cost of the County's Child Care program continues to grow at a rapid pace. The number of children at risk of abuse and neglect remains very high. $300,000 has been added to the 2014 local dollar budget to address this vital need for service, an increase of 17% over 2013.

Wage Growth: The recommended budget provides for modest wage growth for County employees, most of whom are covered by a 5-year contract that will expire at the end of 2014. The wage agreement provides for a 2% increase in base pay in 2014. Although we remain without a contract with our Road Patrol union for the period since March, 2010, the budget does reflect the costs an arbitration award for 2008-2009 that was made last winter.

I am also recommending adding a few positions to the County workforce to address critical needs. In addition to continuing one cost-neutral position in Mental Health "in-sourced" in 2013 and 1.5 temporary, partial-year positions to assist with expected transitions, the budget proposes a net increase of 1.75 permanent full-time equivalent positions. With this small increase in the workforce, critical gaps can be filled at the 911 Emergency Dispatch Center, Highway, the Airport, and Personnel. Even with these additional positions, the County's workforce will remain 7.5% smaller than it was five years ago.

All told, salary and wage expenses are up by $1.1 million over the 2013 budget, approximately $900,000 of which is supported with local dollars.

Capital Investment: Last December, the County Legislature adopted an update to the County's 20-year Capital plan that provides both a programmatic and fiscal blueprint to address essential facilities and infrastructure needs. The plan calls for an increase in the County property tax levy of 0.75% (approximately $317,000) in 2014 and 2015, and by 0.50% thereafter to provide dedicated support for capital investments.

During 2013, projects specified in the Capital Plan have moved forward and funds have been borrowed to pay for them. The 2014 Budget must now implement the fiscal element of the plan by increasing the tax levy to a level necessary to support debt service for these projects.

Sales Tax and PILOT revenue: Although there are signs the economy is continuing to recover, County sales tax collections have failed to increase significantly during the first half of 2013. At the end of the second quarter, collections had risen only 1.15% above the year before. The sales tax projected in the 2014 Recommended Budget assumes that this growth rate will continue for the balance of 2013, and improve slightly to 1.5% in 2014, producing only $191,000 in added revenue.

Payment-in-lieu-of-tax (PILOT) revenue will decline by $128,000 in 2014, mostly as the result of a negotiated $83,000 decrease for the Cayuga Power Plan (formerly AES). 2014 is the final year of a PILOT agreement with the plant. The balance of the reduction is associated with the expiration of several PILOTs and the transition of those properties to the tax rolls.

Sponsored and Partner Agencies: Over the past year, the Legislature and County staff—in collaboration with agency staff and community members--have devoted significant effort to addressing looming budget problems facing several organizations that provide critical community services and depend on

the County for financial support. Still impacted by the effects of the recent economic crises--including the loss of funding from local, state, and federal sources—Tompkins-Cortland Community College (TC3), Tompkins Consolidated Area Transit (TCAT), Tompkins County Area Development (TCAD), and the Tompkins County Public Library have faced the prospect of lacking resources to sustain their core missions.

Among the major influences on the 2014 budget—and among its major accomplishments—is the stabilization of these agencies and the avoidance of a crisis that would surely require the County's intervention.

Goals and Outcomes

1. Maintain Critical Services: The primary goal of the Recommended Budget is to maintain existing service levels. As the demand for County services remains elevated, diminishing services would risk removing supports that are essential to individuals in need. The Recommended Budget fulfills that goal. No services or programs are eliminated and no new programs or expansions are funded. The budget maintains services, but does not expand them.

2. Reinvest in Facilities and Infrastructure: The Recommended Budget fulfills the programmatic and fiscal guidance provided by the Legislature in the new 20-year Capital Plan. The levy has been increased by $317,000, largely to support debt service payments on for road, bridge, and building projects.

3. Stabilize Sponsored or Partner Agencies: The Budget reflects very significant developments over the past year to stabilize agencies vital to the County's mission. Specific budget actions include:

    - *An $81,000 (3%) increase in support for TC3*. Over the past four years, as State Community College Aid has declined, support provided by Cortland and Tompkins Counties has risen by only one percent, requiring TC3 to implement a series of spending reductions and shifting a greater cost burden to students.

    - *A $315,000 (12%) increase in support for the Tompkins County Public Library, including $175,000 in ongoing "target" funds and $140,000 in County reserves*. As acknowledged during the 2013 budget process, the Library is experiencing a growing imbalance between revenues and expenses despite spending cuts that included a 15% reduction in its workforce. In 2013, a workgroup consisting of County Legislators and staff, along with Library trustees and staff, undertook a detailed study that concluded further cuts would produce devastating consequences to the Library, and that the only short-term solution was to rely on County funds to fill the gap. The 2014 budget follows the work group's recommendation in gradually increasing the level of "target" or recurring support and a gradually decreasing reliance on County reserves.

- *$680,000 in new Mortgage Recording Tax revenue directly to TCA with $120,000 in Mortgage Tax funding retained by the County to help sustain its partner's share contribution to TCAT.* Responding to the end of Congressional earmarks for capital needs, and inflationary pressures on TCAT's operating budget, TCAT and the County worked to secure a new, sustainable source of revenue through a new 0.25% Mortgage Recording Tax. The County will allocate $680,000 of the expected $800,000 in collections directly to TCAT, and will apply $120,000 in retained Mortgage Tax revenue to help pay its $940,000 sponsor contribution. This new stream of revenue allows contributions by TCAT's partners (County, City, and Cornell University) and fares paid by riders to remain stable for several years.

- *$218,000 in support for TCAD, including $150,000 from the local room tax and $68,000 in target funding from the County.* Following the recommendations of a work group made up of County Legislators and staff and representatives of the local business community, the recommended budget includes funding that will allow TCAD to continue to serve as the County's economic development arm. With industrial development agency fee income shrinking in the wake of the recession, the County accepted the workgroup's recommendation that the County fund approximately one-third of TCAD's budget (with the remaining support provided through IDA fee income and member contributions) through 2018, relying in part on allocations from the County room tax.

- *Other Agencies:* The Recommended Budget includes $25,000 in target funds to help Tompkins County Action offset the loss of federal funds impacted by the federal sequestration and $15,000 to the Soil and Water Conservation District to replace one-time money appropriated in 2013. A baseline cost of living increase of 1.5% has been provided to all of the County's contracted and sponsored agencies.

4. Maintain Sound Fiscal Health: The 2014 Recommended Budget applies just $671,000 in reserves--down from $1.3 million in 2013 and more than $3.5 million just five years ago. With the exception of reserves used to help address the Library's structural deficit, the Budget uses one-time revenue only to support one-time expenses. The judicious use of reserves will allow the County to remain safely above the County's fund balance target of 10% of general fund revenue.

   It should be noted that the increasing precision of estimates for such big-ticket items as employee and retiree health benefits leaves little margin for error. Accordingly, the recommended budget has increased the 2014 Contingency account to $887,000 from $772,000 in 2013.

5. Address Critical Staffing Needs: The recommended roster of Full Time Equivalents in 2014 is up by 4.2 positions over the 2013 budget, an increase of 6/10ths of one percent. The increase is the product of the following:

- 1.5 temporary, partial-year positions intended to assist departments with anticipated transitions in key positions;

- 1 position in Mental Health filled in 2013 after consultation with the Health and Human Services Committee. The function had previously been maintained with a contract employee. "In-sourcing" that position is cost neutral;

- 1.75 net new positions that will fill critical needs in the County 911 Center, Highway, the Airport, and Personnel;

Risks Assumed

In addition to the continued fragility of the nation's economy, tremendous uncertainty exists about federal budget action, or inaction, that could have a significant influence on federal support for a number of County programs. The 2014 recommended budget assumes over $300,000 in savings tied to the implementation of the Affordable Care Act (ACA) and the accuracy of State projections of Medicaid savings. The fate of the ACA, and the accuracy of the State's projected saving, is not guaranteed. Finally, as noted, there is little margin of error in the estimates that are the basis of the 2014 budget.

Fiscal Summary

The recommended budget does not try to return the County to where it was before the recession. Changes are strategic and modest. The budget allows the County to maintain, but not expand, services.

Total Budget: The recommended 2014 budget stands at $170,226,280, a 2.85% increase over 2013 Modified Budget[1].

Local Dollar Budget: The portion of the budget that is not reimbursed by the state or federal government or offset by earned program income, and therefore must be supported by local dollars has increased by 1.6%, to $81,643,490.

Property Tax Levy: The property tax levy required to balance the budget totals $45,328,604, an increase of 3.54% over 2013. This is below the Legislature's 4% levy goal and above the State's 2.3% property tax cap.

Property Tax Rate: When spread over the County's growing tax base, the 2014 levy translates to a tax rate of $6.93 per $1,000 of valuation which, to the owner of an average home, means a $21 increase in County taxes.

[1] 2014 is elevated in part because the $680,000 in Mortgage Recording Tax revenue passed-on to TCAT is recorded as an expenditure as well as by an anticipated $1 million debt expense offset fully by federal reimbursements.

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

The Legislature, too, is recognized for establishing clear policy guidance and instilling a culture of fiscal discipline that has shaped this budget, and many before it. When times were the toughest, the Legislature refused to engage in the nearsighted fiscal gimmicks so many others employed. As a result, today we are able to maintain services, stabilize our sponsored agencies, and maintain our strong fiscal health.

I especially want to thank Kevin Sutherland in the Department of Administration for his remarkable work to develop a 21st Century budgeting system that serves decision-makers, the public, and County staff. The systems he has developed allow budgeting to be what it should be—a discussion about priorities and a civil competition for limited resources—rather than a opaque exercise controlled by accountants and programmers.

I look forward to working with the Legislature in the coming weeks to delve into the details of the budget and arrive at a 2014 spending plan that aligns with the priorities and values of the community.

2014 Tompkins County Tentative Budget
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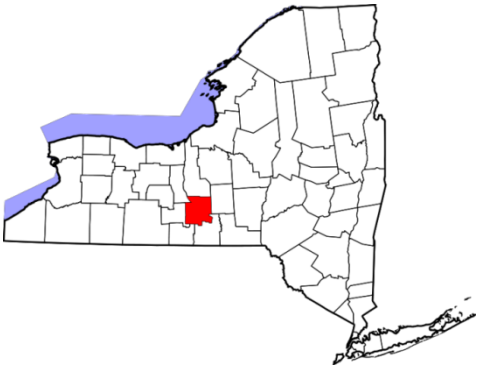
Tompkins County Overview



Tompkins County is located in the south central portion of New York State at the south end of Cayuga Lake. Upon its founding in 1817, the county was named after Daniel D. Tompkins, the 4th Governor of New York and the 6th Vice President of the United States.

As of the 2010 Census, the County has a population of 101,564 and a land mass of 460 square miles; equaling a population density of 221 people per square mile.

Unlike most other counties in New York State, Tompkins County has enjoyed population growth over the last decade. The presence of several large institutions of higher education, including Cornell University, Ithaca College, and Tompkins-Cortland Community College, has provided a degree of population and economic stability that distinguishes the County from many other areas of the State.

The County has an extensive transit network anchored by public bus system, Tompkins County Area Transit (TCAT), and the Ithaca Tompkins Regional Airport. The County is served by several major State highways. The Ithaca Bus Terminal also connects the area to the surrounding regions and has direct service to New York City.

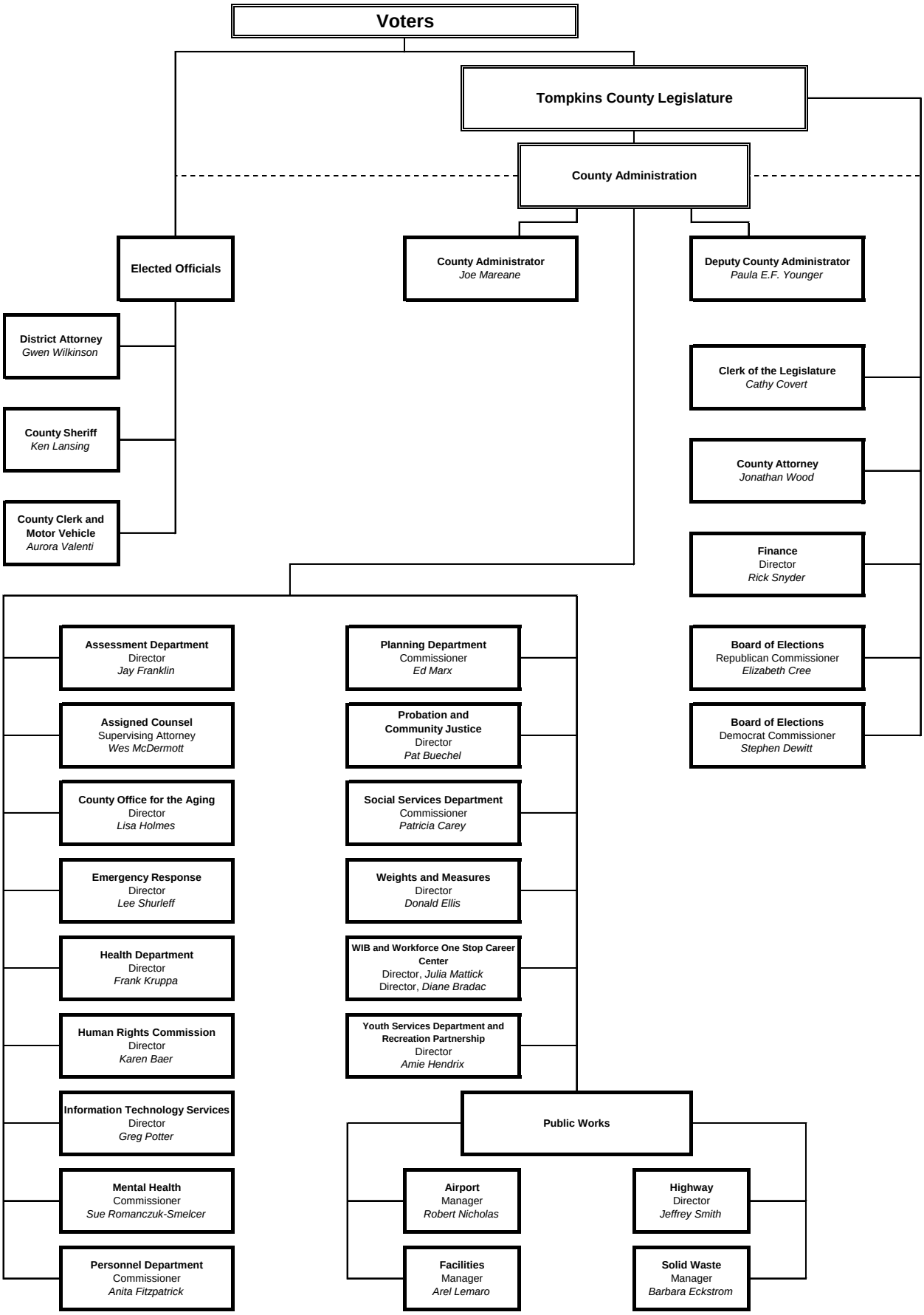
Within the county, there are five local newspapers that are published from a daily to a weekly basis. These include: The Ithaca Journal [1814, daily], The Cornell Daily Sun [1880, daily], The Ithacan [1932, weekly], and The Ithaca Times [1979, weekly], and the Tompkins Weekly [2006, weekly]. The Cornell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

Tompkins County is governed under home rule, which provides for the separation of the Legislative and Executive Branches of government. The Tompkins County Charter was approved in 1968 and took effect in 1970. The County has a legislature-administrator form of government where a 14-member legislature elected from single member districts appoints a County Administrator who "oversees and coordinates the operations of county government to successfully carry out the policies of the County Legislature."[1] Legislators are elected to four year terms. Other elected officials include the District Attorney, Sheriff, and County Clerk.

The County is composed of: nine townships – Lansing, Groton, Dryden, Caroline, Danby, Newfield, Enfield, Ulysses, and Ithaca; six villages – Cayuga Heights, Dryden, Freeville, Groton, Lansing, and Trumansburg; and one city – City of Ithaca, which is also the county seat with a population of 30,014.

[1] http://www.tompkins-co.org/ctyadmin/

Tompkins County Organization Chart



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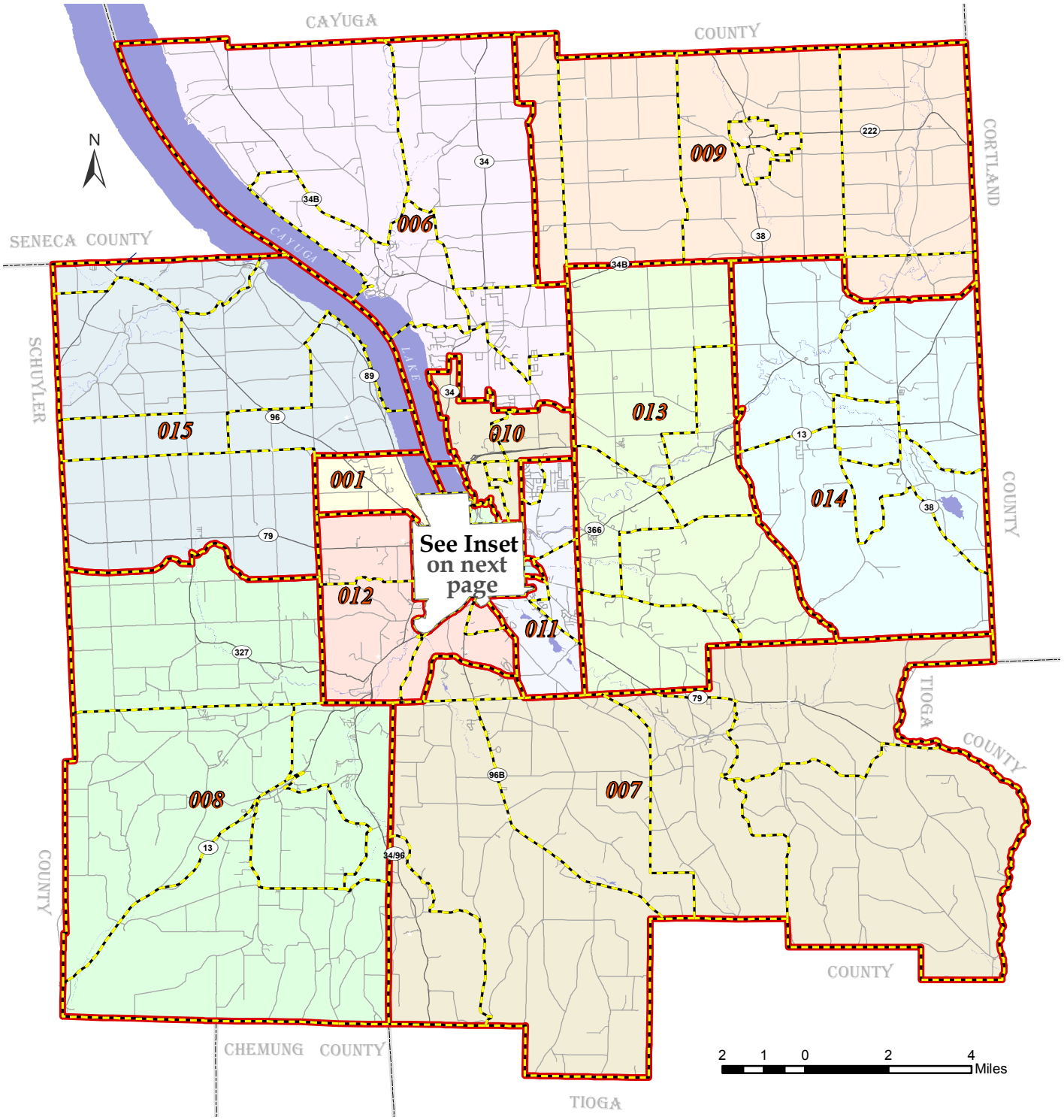
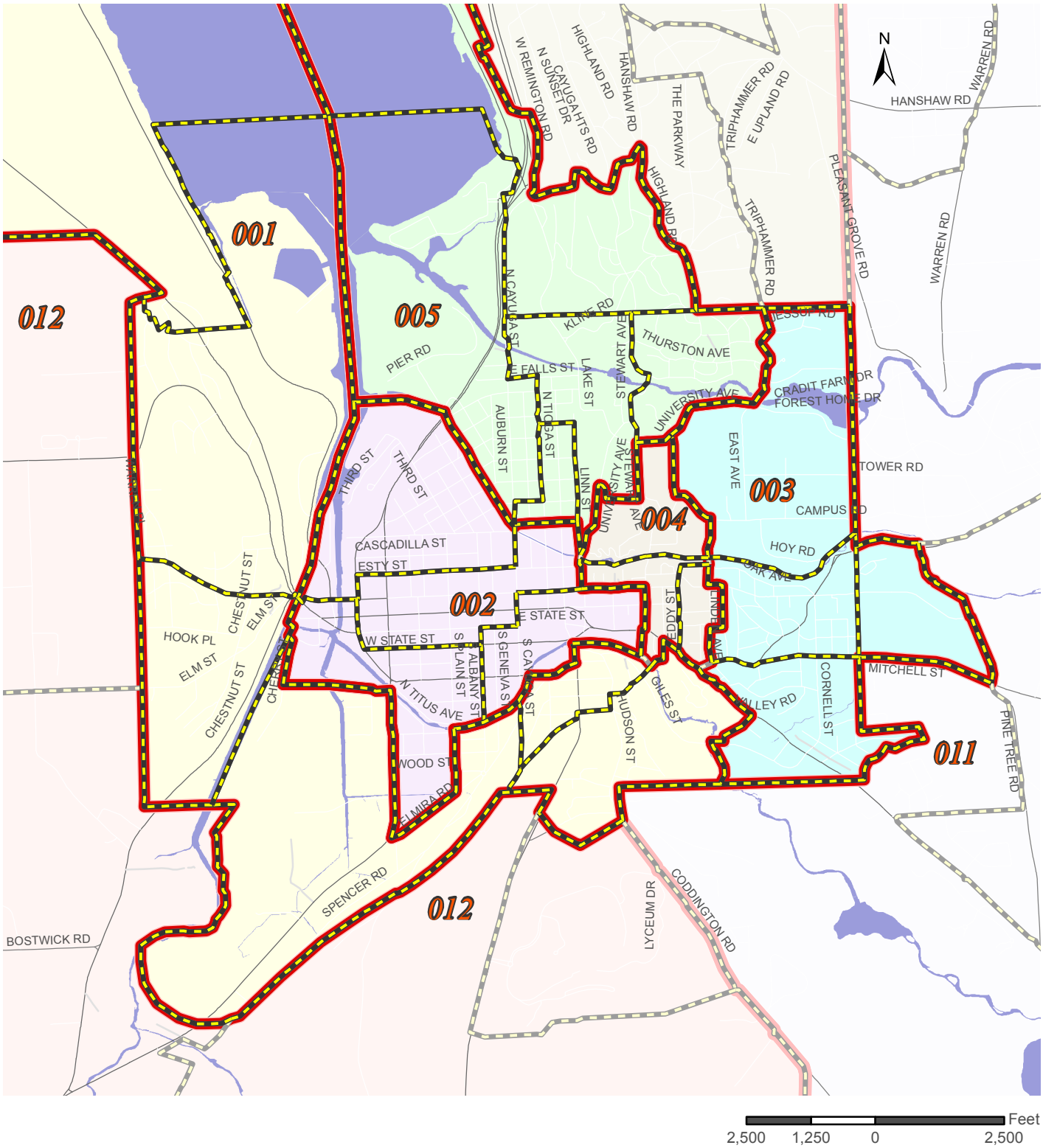
Tompkins County Legislative District Map



Tompkins County Legislative District Map

City Of Ithaca



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www.tompkinsworkforceny.org

Workforce One-Stop Career Center
Diane Bradac
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Youth Services Department
Youth Services Department - Recreation Partnership
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Tompkins County Agency Contact List

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Cooperative Extension
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History Center in Tompkins County
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Human Services Coalition
HSC – Community Agencies
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Rural Library Services
Finger Lakes Library System
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Rural Library Services
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Rural Library Services
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Rural Library Services
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Rural Library Services
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Rural Library Services
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Tompkins County Public Library
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2014 Tompkins County Budget Overview

Consolidated Budget by Category

	2013 Modified	2014 Tentative	Difference $	Difference %
Expenditures				
Salary and Wages	35,798,335	36,891,453	1,093,118	3.05%
Overtime	753,394	781,812	28,418	3.77%
Premium Pay	361,207	366,596	5,389	1.49%
Fringe Benefits	21,448,028	21,984,020	535,992	2.50%
Automotive Equipment	613,600	342,100	-271,500	-44.25%
Highway Equipment	0	297,000	297,000	0.00%
Other Capital Equip	730,066	548,567	-181,499	-24.86%
Highway Materials	1,792,710	1,824,837	32,127	1.79%
Vehicle Fuel and Maint	1,031,188	1,086,181	54,993	5.33%
Other Supplies	1,347,698	1,274,640	-73,058	-5.42%
Travel Training	360,379	385,254	24,875	6.90%
Professional Services	6,300,914	5,984,133	-316,781	-5.03%
Mandate - Asgn Coun	1,833,000	1,820,000	-13,000	-0.71%
Mandate - Child Care	7,119,387	8,346,592	1,227,205	17.24%
Mandate - Econ Sec	10,232,418	10,458,393	225,975	2.21%
Mandate - Medicaid	12,678,420	12,527,828	-150,592	-1.19%
Mandate - PreK and EI	6,260,000	6,260,000	0	0.00%
Mandate - Other	890,000	890,000	0	0.00%
All Other Contr. Svcs	6,279,705	6,017,173	-262,532	-4.18%
Program Expense*	21,601,690	22,388,785	787,095	3.64%
Maintenance	487,044	499,446	12,402	2.55%
Utilities	1,538,430	1,425,091	-113,339	-7.37%
Rent	565,774	619,334	53,560	9.47%
Other	6,265,786	6,085,831	-179,955	-2.87%
Applied Rollover	-192,332	0	192,332	-100.00%
Contrib to SP Agencies	11,872,595	12,969,178	1,096,583	9.24%
Other Finance	7,533,638	8,152,036	618,398	8.21%
Total Expenditures	**165,503,074**	**170,226,280**	**4,723,206**	**2.85%**
Revenues				
Federal Aid	19,182,345	20,508,374	1,326,029	6.91%
State Aid	26,815,677	27,776,661	960,984	3.58%
Local Revenues*	14,056,827	15,619,402	1,562,575	11.12%
Other Revenues	11,478,738	11,884,420	405,682	3.53%
Interfund Transf & Rev	13,627,113	12,793,933	-833,180	-6.11%
Total Revenues	**85,160,700**	**88,582,790**	**3,422,090**	**4.02%**
Net Local	**80,342,374**	**81,643,490**	**1,301,116**	**1.62%**
Sales Tax and Unallocated Revenues	35,443,776	35,643,620	199,844	0.56%
Property Tax Levy	43,778,193	45,328,604	1,550,411	3.54%
Use of Reserves	1,120,405	671,266	-449,139	-40.09%
Property Tax Rate	6.7952	6.9258	0.1306	1.92%
County Property Taxes on a 163k Home	1,108	1,129	21	1.92%
Tompkins County Taxable Base	6,442,475,862	6,544,897,439	102,421,577	1.59%

* Excludes Distribution of Sales Tax Pass Through to municipalities

2014 Budget - Local Dollars - Target, Requests, and Recommended

DEPT	Target	OTR Requested	OTR Recommended
Airport	0	0	0
Animal Control - SPCA	33,356	0	0
Assessment Department	977,593	136,583	88,491
Assigned Counsel	1,720,372	0	0
Board of Elections	703,389	9,080	9,080
Capital Program	5,199,607	0	0
City/County Sales Tax Agreement	0	0	0
Contingent Fund	772,000	115,000	115,000
Cooperative Extension	611,918	61,700	52,589
County Administration	682,515	66,839	66,839
County Attorney	406,870	3,000	3,000
County Clerk	411,533	90,000	50,000
County Historian	0	2,000	2,000
County Office for the Aging	894,621	4,400	4,400
Debt Service Fund	0	0	0
District Attorney	1,374,606	26,431	26,431
Emergency Response	2,507,461	160,390	135,390
Facilities Division	3,980,666	59,100	59,100
Finance Department	788,840	0	0
Health Department	5,600,838	0	0
Highway Division	0	0	0
History Center in Tompkins County	99,026	11,521	1,485
Human Rights Commission	314,284	0	0
Human Services Coalition - Community Agencies	625,175	76,488	49,543
Human Services Coalition of Tompkins County	336,332	50,044	45,044
Information Technology Services	1,294,053	0	0
Insurance Reserve	547,672	0	0
InterFund Distribution	4,860,754	0	0
Ithaca-Tompkins County Transportation Council	0	0	0
Legislature	777,693	0	0
Memorial Celebrations	4,428	0	0
Mental Health Department	1,883,628	69,820	69,820
Outside Colleges	300,000	0	0
Personnel Department	802,290	61,289	24,565
Planning Department	773,107	91,321	91,321
Probation and Community Justice Department	2,595,407	0	6,000
Rural Library Services	154,728	2,321	2,321
Sheriff's Office	4,774,188	0	0
Sheriff's Office - Jail	4,524,529	0	0
Social Services Department	21,290,116	0	0
Soil & Water Conservation District	153,133	15,000	15,000
Solid Waste Management Division	0	0	0
Tompkins Community Action	156,283	50,337	25,000
Tompkins Consolidated Area Transit	829,432	255,090	-9,022
Tompkins Cortland Community College	2,707,403	81,222	81,222
Tompkins County Area Development	68,111	0	0
Tompkins County Public Library	2,663,032	315,000	315,000
Tourism Promotion & Community Arts Partnership	0	0	0
Transportation Planning	86,283	0	0
Unallocated Revenues	-35,643,620	0	0
Weights and Measures	64,905	0	0
Workforce Investment Board	0	0	0
Workforce One-Stop Career Center	0	0	0
Youth Services Department	860,144	81,110	40,217
Youth Services Department - Recreation Partnership	60,129	1,204	1,204

Summary of Over Target Requests

Assessment Department

OTR# 01 **Priority 1** New Public Interface for Assessment Data

	Requested	Recommended
Target	5,000	5,000
One-time	20,000	20,000
Local Share	25,000	25,000

OTR# 02 **Priority 2** Additional Temporary Office Staff

	Requested	Recommended
One-time	15,400	15,400
Local Share	15,400	15,400

OTR# 03 **Priority 3** Succession Planning for Valuation Staff

	Requested	Recommended
One-time	0	48,091
Multi-year	96,183	0
Local Share	96,183	48,091
Total of Assessment Department OTRs	**136,583**	**88,491**

Board of Elections

OTR# 04 **Priority 1** Restore Deputy Commissioner of Elections position to 40 hours per week.

	Requested	Recommended
Target	9,080	9,080
Local Share	9,080	9,080
Total of Board of Elections OTRs	**9,080**	**9,080**

Contingent Fund

OTR# 05 **Priority 1** Increase Contingency Account

	Requested	Recommended
Target	115,000	115,000
Local Share	115,000	115,000
Total of Contingent Fund OTRs	**115,000**	**115,000**

Cooperative Extension

OTR# 06 **Priority 1** Cost of living adjustment for staff. This request would partially restore the effective pay cut that staff have taken over the past 4 years.

	Requested	Recommended
Target	18,300	9,189
Local Share	18,300	9,189

OTR# 07 **Priority 2** To pay a portion of Tompkins County's share of the cost for the Cooperative Extension system's regional Shared Business Network.

	Requested	Recommended
One-time	18,900	18,900
Local Share	18,900	18,900

OTR# 08 **Priority 3** To pay for the continued development of a staff productivity website for our association. This site will allows for automated and self-paced/self-managed orientations by new staff, reduce the costs for ensuring and documenting compliance with NY and federal regulations,and reduce the cost for staff training while providing staff with more appropriate and specific training. Improvements include on-line processing of employee expense reimbursements and other improvements that will ultimately reduce time needed for admin-related staff by over 1 FTE/year.

	Requested	Recommended
One-time	24,500	24,500
Local Share	24,500	24,500
Total of Cooperative Extension OTRs	**61,700**	**52,589**

County Administration

OTR# 09 **Priority 1** Year three of a three year plan to restore the Deputy County Administrator to full –time status.

	Requested	Recommended
Target	4,515	4,515
One-time	15,000	15,000
Local Share	19,515	19,515

OTR# 10 **Priority 2** Program Analyst through July 2014

	Requested	Recommended
One-time	45,824	45,824
Local Share	45,824	45,824

OTR# 11 **Priority 3** Recurring funding for a computer replacement schedule

	Requested	Recommended
Target	1,500	1,500
Local Share	1,500	1,500
Total of County Administration OTRs	**66,839**	**66,839**

County Attorney

OTR# 12 **Priority 1** Update law books and maintain subscription to Westlaw Legal Research resource.

	Requested	Recommended
Target	3,000	3,000
Local Share	3,000	3,000
Total of County Attorney OTRs	**3,000**	**3,000**

County Clerk

OTR# 13 **Priority 1** In order to further our goals of storing digital images in Laserfiche and storing less paper records in the county, we have identified 4 departments that have large amounts of paper files that should be scanned and stored in our digital repository. Challenge Industries will be doing the scanning of these documents for us.

	Requested	Recommended
One-time	90,000	50,000
Local Share	90,000	50,000
Total of County Clerk OTRs	**90,000**	**50,000**

County Historian

OTR# 14 **Priority 1** Multi-year Commitment (of reserves) to support Civil War Anniversary Events

	Requested	Recommended
Multi-year	2,000	2,000
Local Share	2,000	2,000
Total of County Historian OTRs	**2,000**	**2,000**

County Office for the Aging

OTR# 15 **Priority 1** Replacement costs of hardware (transmitters) for the Personal Emergency Response System Program

	Requested	Recommended
One-time	4,400	4,400
Local Share	4,400	4,400
Total of County Office for the Aging OTRs	**4,400**	**4,400**

District Attorney

OTR# 16 **Priority 1** We seek to reclass the local criminal court ADA to a regular ADA position.

	Requested	Recommended
Target	26,431	26,431
Local Share	26,431	26,431
Total of District Attorney OTRs	**26,431**	**26,431**

Emergency Response

OTR# 17 **Priority 1** Increase Communication Center Manager salary and fringe amounts to reflect re-rating of position.

	Requested	Recommended
Target	7,945	7,945
Local Share	7,945	7,945

OTR# 18 **Priority 2** A Communications Center Manager will be hired in the near future. Request to fund Assistant Director of Emergency Response/Dispatch Operations for six months through a transition period and to begin work on accreditation initiative for the dispatch operations.

	Requested	Recommended
One-time	40,331	40,331
Local Share	40,331	40,331

OTR# 19 **Priority 3** Establish a position within the Department for development and delivery of dispatcher training and for performing ongoing quality assurance processes under the direction of the Communication Center Manager.

	Requested	Recommended
Target	87,114	87,114
Local Share	87,114	87,114

OTR# 20 **Priority 4** Tower Maintenance

	Requested	Recommended
Target	25,000	0
Local Share	25,000	0
Total of Emergency Response OTRs	**160,390**	**135,390**

Facilities Division

OTR# 21 **Priority 1** City Sidewalk Assessment

	Requested	Recommended
Target	9,100	9,100
Local Share	9,100	9,100

OTR# 22 **Priority 2** Building Modifications or Equipment-Workplace Violence Prevention

	Requested	Recommended
One-time	50,000	50,000
Local Share	50,000	50,000
Total of Facilities Division OTRs	**59,100**	**59,100**

History Center in Tompkins County

OTR# 23 **Priority 1** The History Center's OTR request of $1,485 (1.5% over the recommended amount of $99,026) is to cover occupancy costs not already supported by Tompkins County.

	Requested	Recommended
Target	1,485	1,485
Local Share	1,485	1,485

OTR# 24 **Priority 2** The History Center's OTR request of $10,036 will support 25% of the staff-time of the Director of Archives & Research Services ($8,364 in wages plus $1,672 in fringe costs), enabling this position to become full-time.

	Requested	Recommended
One-time	10,036	0
Local Share	10,036	0
Total of History Center in Tompkins County OTRs	**11,521**	**1,485**

Human Services Coalition of Tompkins County

OTR# 25 **Priority 1** To help maintain HSC's operations.

	Requested	Recommended
Target	5,044	5,044
Local Share	5,044	5,044

OTR# 26 **Priority 2** To fund the staff that develop and execute the HSC Workshops which provide capacity building training to non-profit staff, board and volunteers.

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

OTR# 27 **Priority 3** Maintenance of effort to support continuing operations.

	Requested	Recommended
Target	10,000	10,000
Local Share	10,000	10,000

OTR# 28 **Priority 4** We are requesting $5,000 in County funding to match identical private and City (IURA) funding to support the administrative efforts of our local Continuum of Care (CoC).

	Requested	Recommended
Target	5,000	0
Local Share	5,000	0
Total of Human Services Coalition of Tompkins County OTRs	**50,044**	**45,044**

Human Services Coalition - Community Agencies

OTR# 29 **Priority 1** To help maintain agency operations: Better Housing for Tompkins County, Catholic Charities, Downtown Ithaca Children's Center, Food Distribution Network, Multicultural Resource Center, Southside Community Center, and Tompkins Learning Partners.

	Requested	Recommended
Target	11,568	11,568
Local Share	11,568	11,568

OTR# 30 **Priority 2** To help maintain OAR agency operations.

	Requested	Recommended
Target	2,975	2,975
Local Share	2,975	2,975

OTR# 31 **Priority 3** To move Neighborhood Legal Services funding to target a portion of their one-time funding that was allocated for 2013.

	Requested	Recommended
Target	6,206	0
Local Share	6,206	0

OTR# 32 **Priority 4**

After a long time coming, Southside Community Center has become certified as an afterschool program. Additional target funding will assist Southside in its effort to maintain its stronger programs.

	Requested	Recommended
Target	3,239	0
Local Share	3,239	0

OTR# 33 **Priority 5**

In addition to the recent certification granted to Southside's Afterschool Program, plans are underway at Southside to expand existing programming to reach more county-wide residents. HSC's citizen Review Committee would like to see Southside identify and concentrate on a few strong programs. They would also like to see the Board do some strategic planning that develops a long term vision for Southside that is not director dependent. The Committee would like to see them come up with a solid benefit plan for all employees, and to increase their volunteer base.This one-time funding would be contingent on seeing some of the above being carried out.

	Requested	Recommended
One-time	15,000	0
Local Share	15,000	0

OTR# 34 **Priority 6**

To increase the number of people served by the Samaritan Center in 2014. At the same time, the agency will work on improving its data collection. The Review Committee suggests that the $7,500 in one-time funding be made contingent on establishing a baseline figure and evidence that they are keeping clear, unduplicated numbers.

	Requested	Recommended
One-time	7,500	0
Local Share	7,500	0

OTR# 35 **Priority 7**

To increase the amount of food available to pantries and meal sites so that more residents of Tompkins County without adequate food security can be fed. Even a one-time infusion of additional funding would help offset instability in other funding sources.

	Requested	Recommended
One-time	5,000	0
Local Share	5,000	0

OTR# 36 **Priority 8**

Maintaining subsidies for AmeriCorps positions with Neighborhood Legal Services ($10,000 recurring request).

	Requested	Recommended
Target	0	10,000
Multi-year	10,000	0
Local Share	10,000	10,000

OTR# 37 **Priority 9** Amercian Red Cross Building Set Aside

	Requested	Recommended
One-time	15,000	25,000
Local Share	15,000	25,000
Total of Human Services Coalition - Community Agencies OTRs	**76,488**	**49,543**

Mental Health Department

OTR# 38 **Priority 1** Upgrade of Department Fleet of Cars. The Department is requesting funding to replace 3 cars that are older, with high mileage and/or high usage.

	Requested	Recommended
One-time	44,100	44,100
Local Share	44,100	44,100

OTR# 39 **Priority 2** With the increased emphasis on technology within the Behavioral Health Care system, it is important for the Mental Health Services Department to provide up to date computer workstations, and/or laptops to staff in order for them to efficiently complete their work in a timely manner.

	Requested	Recommended
One-time	15,600	15,600
Local Share	15,600	15,600

OTR# 40 **Priority 3** Upgrade of the Administration Board Room and Conference Room furniture.

	Requested	Recommended
One-time	10,120	10,120
Local Share	10,120	10,120
Total of Mental Health Department OTRs	**69,820**	**69,820**

Personnel Department

OTR# 41 **Priority 1** Partial Funding for a Personnel Assistant position

	Requested	Recommended
Target	61,289	24,565
Local Share	61,289	24,565
Total of Personnel Department OTRs	**61,289**	**24,565**

Planning Department

OTR# 42 **Priority 1** Bring all planners back to 40 hours per week.

	Requested	Recommended
Target	19,321	19,321
Local Share	19,321	19,321

OTR# 43 **Priority 2** Update the 2004 Tompkins County Comprehensive Plan

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

OTR# 44 **Priority 3** Energy Program Matching Fund

	Requested	Recommended
One-time	20,000	20,000
Local Share	20,000	20,000

OTR# 45 **Priority 4** DOT Site Feasibility Study

	Requested	Recommended
One-time	22,000	22,000
Local Share	22,000	22,000
Total of Planning Department OTRs	**91,321**	**91,321**

Probation and Community Justice Department

OTR# 46 **Priority 1** Travel/Training

	Requested	Recommended
Target	6,000	6,000
Rollover	-6,000	0
Local Share	0	6,000
Total of Probation and Community Justice Department OTRs	**0**	**6,000**

Rural Library Services

OTR# 47 **Priority 1** Each net local for the 5 rural libraries and the Finger Lakes Library System will be increased by 1.5% so the revenue will be evenly distributed. The increase equates to a total of $2104 for the Rural Libraries ($420.80 each) and $217 for the Finger Lakes Library System.

	Requested	Recommended
Target	2,321	2,321
Local Share	2,321	2,321
Total of Rural Library Services OTRs	**2,321**	**2,321**

Soil & Water Conservation District

OTR# 48 **Priority 1** Purpose: Assist and strengthen the District's Agriculture Program.

	Requested	Recommended
Target	15,000	15,000
Local Share	15,000	15,000
Total of Soil & Water Conservation District OTRs	**15,000**	**15,000**

Tompkins Community Action

OTR# 49 **Priority 1** Offset losses in Federal Funding

	Requested	Recommended
Target	50,337	25,000
Local Share	50,337	25,000
Total of Tompkins Community Action OTRs	**50,337**	**25,000**

Tompkins Consolidated Area Transit

OTR# 50 **Priority 1** Tompkins Consolidated Area Transit

	Requested	Recommended
Target	255,090	-9,022
Local Share	255,090	-9,022
Total of Tompkins Consolidated Area Transit OTRs	**255,090**	**-9,022**

Tompkins Cortland Community College

OTR# 51 **Priority 1** Tompkins-Cortland Community College—3% increase in Sponsor Share

	Requested	Recommended
Target	81,222	81,222
Local Share	81,222	81,222
Total of Tompkins Cortland Community College OTRs	**81,222**	**81,222**

Tompkins County Public Library

OTR# 52 **Priority 1** Needed for maintaining current operations.

	Requested	Recommended
Target	315,000	175,000
One-time	0	140,000
Local Share	315,000	315,000
Total of Tompkins County Public Library OTRs	**315,000**	**315,000**

Youth Services Department

OTR# 53 **Priority 1** The use of rollover will allow for the continuation of departmental offerings including partial sustainability of the county-wide youth development survey, transportation for youth through the Municipal Youth Services System and agency funding to the Advocacy Center Youth Services - sexual abuse and domestic violence programming.

	Requested	Recommended
One-time	20,044	0
Rollover	-20,044	0
Local Share	0	0

OTR# 54 **Priority 2** This OTR asks for one-time funding to assist in the development and execuation of the programmatic expansion of the Cornell Cooperative Extension 4-H Urban Outreach Program.

	Requested	Recommended
One-time	20,000	0
Local Share	20,000	0

OTR# 55 **Priority 3** The programming of the Municipal Youth Services is largely provided by the Rural Youth Services program of Cornell Cooperative Extension. At this time the program managers salaries are below the Living Wage standards set forth by Alternatives Federal Credit Union. This over target request will bring the salaries to Living Wage Salaries.

	Requested	Recommended
Target	10,217	10,217
Local Share	10,217	10,217

OTR# 56 **Priority 4** Throughout the past several years, services provided through the Municipal Youth Services System have faced substantial reductions. As a result of the reductions the Youth Services Department has conducted a considerable amount of research and planning with various stakeholder groups to find efficiencies within the system while looking to sustain and expand the collaborations. This OTR is a result of that process and is a way to maintain the current offerings while providing a platform for collaboration among municipalities, schools, and private businesses and diversification of funding. The OTR will most directly impact the municipalities of the Inner Ring and meet a need from the needs assessment to expand career readiness opportunities for youth.

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

OTR# 57 **Priority 5** Utilizing the data and research provided through the 2012 State of Tompkins County Youth report the Youth Services Board prioritized the recommendations of the scarce resources to continue to support a continuum of care for youth. This OTR asks for additional funding to assist in the continuation of meeting youth development needs through funding county-wide mentoring services provided by the One-to-One Big Brothers Big Sisters program as a complement to the other programming being offered via agency contracts of the Youth Services Department.

	Requested	Recommended
Target	20,893	0
Local Share	20,893	0
Total of Youth Services Department OTRs	**81,110**	**40,217**

Youth Services Department - Recreation Partnership

OTR# 58 **Priority 1** The recently renewed Recreation Partnership agreement provides a commitment from the County as a keystone supporter of the inter-municipal Recreation Partnership. This OTR will allow for the reinstatement of the reduced funding per the target budget requirement and a slight increase (3%) in funding to the partnership.

	Requested	Recommended
Target	1,204	1,204
Local Share	1,204	1,204
Total of Youth Services Department - Recreation Partnership OTRs	**1,204**	**1,204**

Unallocated Revenues

	2013 Modified	2014 Tentative	Difference $	Difference %
Gain From Sale Tax Property	75,000	61,000	-14,000	-18.67%
Payments In Lieu Taxes	1,137,979	1,010,386	-127,593	-11.21%
Int & Penalties Prop Taxes	725,000	860,000	135,000	18.62%
Tax Install Service Charge	170,000	190,000	20,000	11.76%
Sales Tax	30,634,163	30,825,262	191,099	0.62%
Room Tax	135,642	152,980	17,338	12.78%
Deed Transfer Tax	550,000	529,000	-21,000	-3.82%
Clerk Fees	755,000	768,500	13,500	1.79%
Interest & Earnings	75,000	75,000	0	0.00%
Rents	350,000	353,000	3,000	0.86%
Legal Settlements	600,000	597,000	-3,000	-0.50%
Interfund Revenues	125,992	125,992	0	0.00%
Court Facilities Aid	110,000	95,500	-14,500	-13.18%
Total Unallocated Revenues	**35,443,776**	**35,643,620**	**199,844**	**0.56%**

Tompkins County Full-Time Equivalents

	2013 Adopted	2014 Recommended	Difference #	Difference %
Airport	14.00	15.00	1.00	7.1%
Assessment Department	10.00	10.50	0.50	5.0%
Assigned Counsel	2.32	2.32	0.00	0.0%
Board of Elections	7.10	7.07	-0.03	-0.4%
County Administration	6.00	6.54	0.54	9.0%
County Attorney	3.50	3.50	0.00	0.0%
County Clerk	19.00	19.00	0.00	0.0%
County Office for the Aging	10.47	10.33	-0.14	-1.3%
District Attorney	11.95	11.95	0.00	0.0%
District Attorney - STOP DWI	2.05	2.05	0.00	0.0%
Emergency Response	27.50	29.00	1.50	5.5%
Facilities Division	31.60	31.60	0.00	0.0%
Finance Department	11.00	11.00	0.00	0.0%
Health Department	65.12	64.55	-0.57	-0.9%
Highway Division	41.19	41.94	0.75	1.8%
Human Rights Commission	4.00	4.00	0.00	0.0%
Information Technology Services	11.50	10.50	-1.00	-8.7%
Ithaca-Tompkins County Transportation Council	4.00	4.00	0.00	0.0%
Legislature	18.00	17.00	-1.00	-5.6%
Mental Health Department	62.36	63.46	1.10	1.8%
Personnel Department	6.77	7.27	0.50	7.4%
Planning Department	8.87	8.24	-0.63	-7.1%
Probation and Community Justice Department	33.54	33.54	0.00	0.0%
Sheriff's Office	44.00	44.00	0.00	0.0%
Sheriff's Office - Jail	44.40	44.40	0.00	0.0%
Social Services Department	186.94	187.89	0.95	0.5%
Solid Waste Management Division	15.00	15.00	0.00	0.0%
Transportation Planning	1.00	1.00	0.00	0.0%
Weights and Measures	1.00	1.00	0.00	0.0%
Workforce Investment Board	1.85	1.85	0.00	0.0%
Workforce One-Stop Career Center	6.15	6.15	0.00	0.0%
Youth Service Department	5.25	6.00	0.75	14.3%
Grand Total:	**717.43**	**721.65**	**4.22**	**0.6%**

Tompkins County Human Service Mandates

(Local Cost)

	2013 Adopted	2014 Recommended	Difference $	Difference %
Assigned Counsel	1,533,000	1,520,000	-13,000	-0.8%
Child Care	2,270,918	2,505,227	234,309	10.3%
Economic Security	2,998,267	2,586,797	-411,470	-13.7%
Medicaid	*12,392,420	11,806,204	-586,216	-4.7%
PreK and Early Intervention	2,553,750	2,553,750	0	0.0%
Other	890,000	890,000	0	0.0%
Mandate Totals	**22,638,355**	**21,861,978**	**-776,377**	**-3.4%**

* This amount includes an additional weekly payment to Medicaid (53 instead of 52)

Tompkins County Benefits

(Total - Net of Employee Contributions)

	2013 Adopted	2014 Recommended	Difference $	Difference %
Payroll	36,842,998	38,032,666	1,189,668	3.2%
Retirement Not Amortized (NA)	7,612,814	7,644,566	31,752	0.4%
FICA	2,800,068	2,890,483	90,415	3.2%
Worker's Comp	675,000	675,000	0	0.0%
Health Insurance	10,023,775	10,184,605	160,829	1.6%
Supplemental Benefits	102,000	102,000	0	0.0%
Unemployment Insurance	125,000	125,000	0	0.0%
Total Fringes	21,338,657	21,621,653	282,996	1.3%
Fringe Rate	57.9%	56.9%		

Status of General Fund Balance

	Note	Year End 2012	Applied in 2013	Applied in 2014	After 2014 Applications
Total Equity		26,009,394	-	(665,266)	25,344,128
Percent of General Fund					
Assignments and Commitments					
Prepaid Expenses		1,766,431	-	-	1,766,431
Committed	1	500,000	-	-	500,000
Restricted	2	582,832	-	-	582,832
Assigned	3	1,312,737	-	-	1,312,737
Assigned Unappropriated					-
Encumbrances		1,111,769	-	-	1,111,769
Rollover		518,321	(199,252)	-	313,069
RAA		1,800,000	-	-	1,800,000
Medicaid		500,000	-	-	500,000
		8,092,090	(199,252)	-	7,892,838
					-
Unassigned General Fund Balance		17,917,304	(199,252)	(665,266)	17,451,290

Unassigned General Fund Balance		17,917,304	17,451,290
General Fund	4	149,261,820	149,261,820
Fund Balance as % of General Fund		12.0%	11.7%

Notes

1 Cash with Consortium

2 Stop DWI, Room Tax Reserves, and Planning

3 Allocated in 2013 budget

4 2013 General Fund budgeted revenues based on Amended 2013 Budget

Statement of Fund Balances

FUND (as of 12/31/12)	Total Fund Balance	Unassigned Fund Balance	Target Fund Balance	Target Percent of Fund Appropriations
General	26,118,194	18,026,978	14,942,532	10.0%
Solid Waste	1,680,337	878,805	635,423	10.0%
Airport	84,155	34,253	145,471	5.0%
Road	2,576,084	2,506,769	333,803	5.0%
Highway Machinery	1,138,416	1,129,131	77,261	5.0%
Debt Service	1,616,471	1,616,471	796,349	10.0%

Use of Rollover

(2014 Recommended)

Departments	Carried over from Prior Years	2012 Certified Rollover	Total Available	Approved for Used in 2013	Recommended for use 2014	Return to General Fund	Remaining Balance
Assessment Department	0	12,759	12,759	12,759	0	0	0
Assigned Counsel	0	2,154	2,154	1,000	0	0	1,154
Board of Elections	0	11,025	11,025	11,025	0	0	0
County Administration	11,359	7,247	18,606	9,000	0	0	9,606
County Attorney	2,441	3,951	6,392	3,000	0	0	3,392
Facilities Division	0	31,887	31,887	30,000	0	0	1,887
Finance Department	21,838	3,009	24,847	20,000	0	0	4,847
Health Department	220,289	-14,697	205,592	24,350	0	0	181,242
Human Rights Commission	2,092	5,177	7,269	0	0	0	7,269
Legislature	22,490	2,351	24,841	10,000	0	0	14,841
Personnel Department	0	20,766	20,766	0	0	0	20,766
Probation and Community Justice Department	0	55,924	55,924	7,403	0	6,000	42,521
Sheriff's Office	0	70,547	70,547	70,547	0	0	0
Weights and Measures	2,101	3,567	5,668	168	0	0	5,500
Youth Services Department	0	20,044	20,044	0	0	0	20,044
TOTAL	282,610	235,711	518,321	199,252	0	6,000	313,069

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

Property Tax Cap Summary

	2013 Adopted	2014 Recommended
Cap Limits		
Increase in Tax Levy (%)	3.72%	2.26%
Increase in Tax Levy ($)	1,570,614	990,327
Total Tax Levy Increase at Cap	43,791,412	44,768,520
Tentative Levy		
Increase in Tax Levy (%)	3.69%	3.54%
Increase in Tax Levy ($)	1,557,395	1,550,411
Total Tax Levy	43,778,193	45,328,604

As permited by law, Cap Waived by Local Law No. 1 of 2013

Revised 9/19/2013

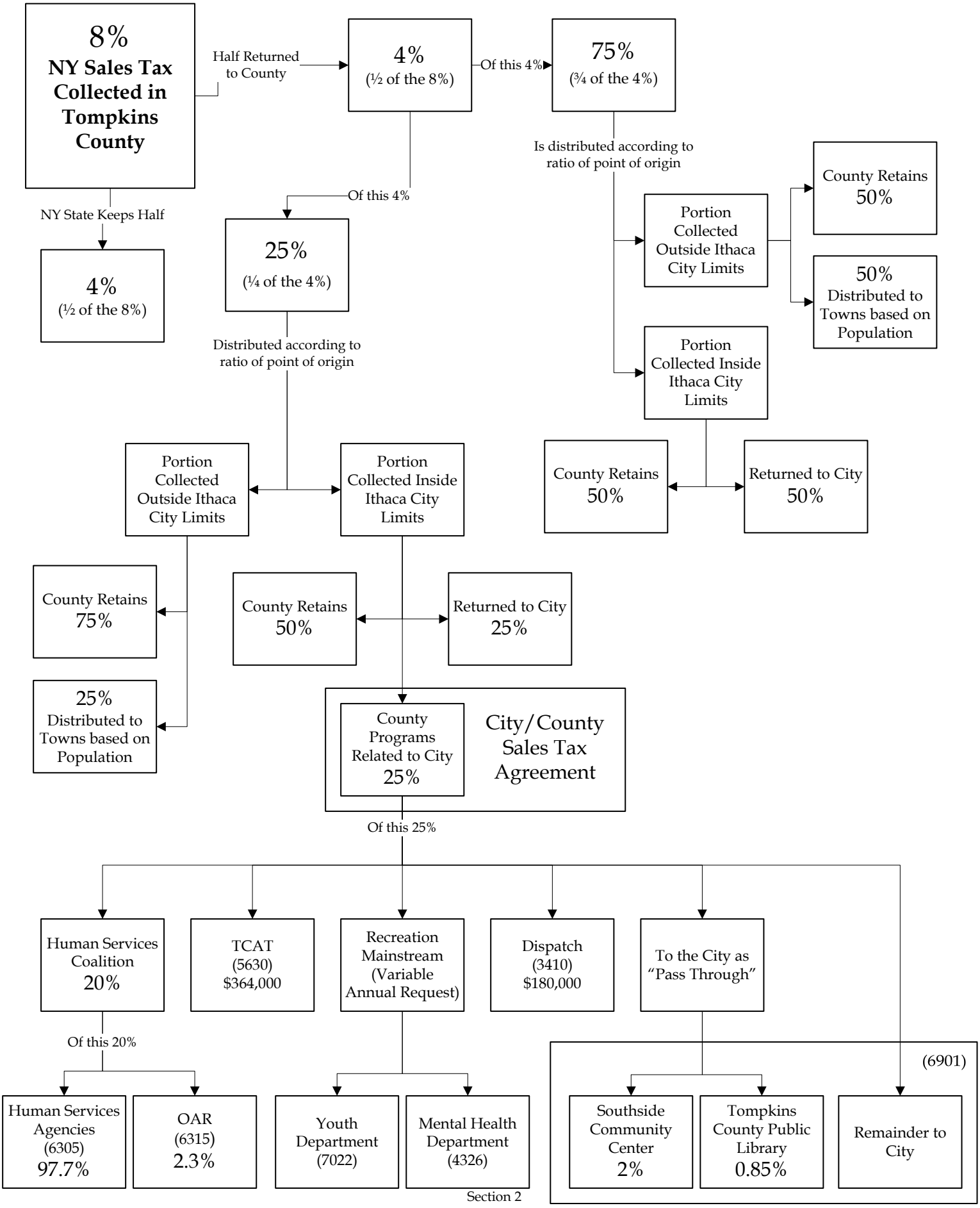
Tompkins County Room Tax

$2,260,335	Projected Room Tax Revenue in Tompkins County
10%	For Administrative Responsibilities
$226,033	County Revenue
$150,000	Additional to Tompkins County Area Development
$1,884,302	Remainder belongs in: 6475 - Tourism Promotion & Community Arts Partnership

Places to find 41113 - Room Tax as revenues:

$1,884,302	6475 -	Tourism Promotion & Community Arts Partnership
$150,000	6420 -	Tompkins County Area Development
$12,500	1230 -	County Administration
$15,000	1310 -	Budget & Finance
$20,000	1315 -	Comptroller
$2,500	1420 -	County Attorney
$23,053	8020 -	Community Planning
$152,980	9999 -	Unallocated Revenues
$226,033	10% of Project Room Tax	

How the Sales Tax Distribution Formula Works



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Capital Program

5 Year Capital and Debt Program	2014	2015	2016	2017	2018
Debt Service (on going)					
Bond					
1992 Public Improvements					
1996 EFC Solid Waste					
2003 Refunding of 1995A & 1995B	773,300				
2004 Refunding of 1998A, 1999B &1999	1,707,995	1,703,894	1,706,294	1,709,419	1,702,319
2004 Refunding of 1998C					
2005 Various Public Improvements	298,118	299,000	299,200	299,000	298,400
2006 PS Communications	1,022,588				
2007 TC3 Improvements	417,702	412,800	417,500	416,700	415,500
2010 Health Department and other	1,198,382	1,204,931	1,205,731	1,210,931	1,215,381
2012 HS Annex , RSW and CCE Building	245,240	243,289	241,339	244,145	241,645
2013 Public Safety Improvements and Other	426,450	423,500	420,400	419,400	418,000
Contributions (Enterprise Funds and others)	-2,048,873	-746,172	-746,294	-743,231	-741,166
Lease					
PS Communications	984,539	984,537	984,537		
Energy Performance	263,074	282,200	282,200	282,200	282,200
DEBT SERVICE TOTAL	5,085,441	4,585,780	4,588,707	3,616,364	3,610,079
Discretionary					
BAN					
Federal Aid Projects	60,000	60,000	60,000	60,000	60,000
Anticipated Bond (20 yrs at 3.5%, 15 yrs at 3%, 5 yrs at 2.5%)					
Facilities					
Facility Restoration Project	8,490	59,465	141,117	175,605	172,326
HSB Expansion and Renovation		54,250	125,081	122,558	120,035
Public Safety Renovations (Phase II)		29,925	68,997	67,605	66,213
Health Department					
Bus Stop (55 Brown Rd)				7,000	41,650
Clinical and Billing Software Replacement	0	0	0	0	0
EH Permitting System	0	0	0	0	
Highway Division					
Bostwick Rd Storm Sewer			30,000	88,017	90,288
Brooktondale Road Stabilization		15,000	44,008	45,144	44,445
Coddington Rd (CR119) Reconstruction					
Dodge Road Bridge Replacement				17,760	52,106
Ellis Hollow Road (Phase II)			114,000	334,463	343,094
Freese Road Bridge					56,640
Fuel Island Upgrade - Bostwick Rd	0	0	0	0	
Game Farm Road Bridge Replacement		24,750	72,614	74,488	73,335
Groton City Road Bridge		39,600	116,182	119,180	117,335
Malloryville Road Bridge			42,000	123,223	126,403
Peruville Road and Safety Improvements				15,000	44,008
Road Maintenance Program Round 1		36,000	141,620	249,965	356,634
South Street Slope Erosion		60,000	176,033	180,576	177,781
Waterburg Road Bridge Reconstruction		41,850	122,783	125,952	124,002
Planning Department					
Aquifer Study	77,255	77,255	77,255	77,255	77,255
DISCRETIONARY TOTAL	85,745	438,095	1,271,689	1,823,790	2,100,351
GRAND TOTAL	**5,171,186**	**5,023,875**	**5,860,396**	**5,440,154**	**5,710,430**
Budgeted for .75% (2 yrs), .5% (for remaining yrs)	5,199,607	5,516,263	5,727,367	5,938,471	6,149,575

Capital Program

5 year Capital and Debt Program (Total Project Cost)

Discretionary Projects (Anticipated Bond)	2014	2015	2016	2017	2018
Bostwick Road Storm Sewer	$1,000,000	$0	$0	$0	$0
Brooktondale Road Stabilization	$500,000	$0	$0	$0	$0
Bus Stop at the Health Department (55 Brown Road)	$0	$0	$350,000	$0	$0
Ellis Hollow Road Reconstruction	$0	$3,240,000	$0	$0	$0
Facility Restoration Project	$1,267,000	$800,000	$0	$0	$0
Groton City Road Bridge	$220,000	$1,100,000	$0	$0	$0
Human Services Building Expansion and Renovation	$1,364,000	$0	$0	$0	$0
Malloryville Road Bridge	$0	$152,000	$1,248,000	$0	$0
Public Safety Building Jail Capacity Expansion Project	$800,000	$0	$0	$0	$0
Road Reconstruction	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000
South Street Slope Stabilization	$2,000,000	$0	$0	$0	$0
Waterburg Road Bridge Reconstruction	$1,220,000	$0	$0	$0	$0
Totals	**$9,571,000**	**$6,492,000**	**$2,798,000**	**$1,200,000**	**$1,200,000**

Other Road and Bridge Projects (BANs)*	2014	2015	2016	2017	2018
Coddington Road (CR-119) Reconstruction	$0	$0	$0	$1,100,000	$5,730,000
Dodge Road Bridge Replacement	$0	$0	$140,000	$600,000	$0
Freese Road Bridge	$0	$0	$0	$413,000	$1,947,000
Game Farm Road Bridge Replacement	$1,010,000	$0	$0	$0	$0
Peruville Road and Safety Improvements	$0	$0	$1,440,000	$0	$0
Totals	**$1,010,000**	**$0**	**$1,580,000**	**$2,113,000**	**$7,677,000**

Enterprise Funds, Airport**	2014	2015	2016	2017	2018
Airport, Expand Public and Rental Car Parking	$0	$150,000	$0	$0	$0
Airport, GIS Development	$0	$170,000	$0	$0	$0
Airport, Install LED Airfield and Taxiway Lighting	$200,000	$0	$0	$0	$0
Airport, Parallel Taxiway Rehabilitation	$0	$250,000	$2,750,000	$2,750,000	$2,500,000
Airport, Runway Overlay Design & Construction	$400,000	$4,400,000	$0	$0	$0
Airport, Terminal Apron Expansion	$1,250,000	$0	$0	$0	$0
Airport, Terminal Building Expansion	$0	$0	$4,000,000	$0	$0
Airport, Terminal Security Improvements	$1,000,000	$0	$0	$0	$0
Totals	**$2,850,000**	**$4,970,000**	**$6,750,000**	**$2,750,000**	**$2,500,000**

* These projects are substainally funded with federal reimbursements. The county will cover the total cost with Bond Anticipation Notes (BANs) until the project is complete and has received the anticipated federal aid.

** These projects are funded with 95% federal aid. The airport will cover the remaining share with an increased contribution from the airlines (no effect on the property tax levy)

Added 10/8/2013

Tompkins County Capital Program Currently Part of Debt Service through Bonds or Notes

Tompkins County Project Approval Request Form

Project Name: Hanshaw Rd. (CR-109 Reconstruction)

Project Summary

General

Start Year: **2004**

Completion Year: **2014**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: John Lampman

Project Type: Road

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Town of Ithaca and Village of Cayuga Hei

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: UNLISTED

Financial Source

Local Share:	$256,400
Federal Highway	$5,409,600
Total:	**$6,762,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$130,000	$130,000	$0	$0	$0	$0	$0
Land:	$545,000	$545,000	$0	$0	$0	$0	$0
Design:	$499,000	$499,000	$0	$0	$0	$0	$0
Construction:	$4,835,000	$4,835,000	$0	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$753,000	$753,000	$0	$0	$0	$0	$0
Total:	**$6,762,000**	**$6,762,000**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Local:	$256,400	$256,400	$0	$0	$0	$0	$0

Project Description

Reconstruction of Hanshaw Road from Pleasant Grove Road to the Ithaca/Dryden town line due to deteriorated pavement conditions and inadequate drainage and bicycle and pedestrian accommodations. Existing storm sewer will be upgraded and extended. A sidewalk is planned for the north side of the road from Community Corners to Sapsucker Woods Road. Intersection and transit facility upgrades are included, including crosswalks and installation of a traffic signal at Warren Road. Permanent vehicle speed indicator signs will be installed for traffic calming. Colored shoulders are being considered.

Tompkins County Project Approval Request Form

Project Name: Pine Tree Road - Pedestrian

Project Summary

General

Start Year: **2008**

Completion Year: **2014**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: John Lampman

Project Type: Other

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Town of Ithaca

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: UNLISTED

Financial Source

Local Share:	$35,000
Federal Share	$686,734
Total:	**$1,468,734**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$76,000	$76,000	$0	$0	$0	$0	$0
Land:	$2,000	$2,000	$0	$0	$0	$0	$0
Design:	$100,000	$100,000	$0	$0	$0	$0	$0
Construction:	$1,175,734	$1,175,734	$0	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$115,000	$115,000	$0	$0	$0	$0	$0
Total:	**$1,468,734**	**$1,468,734**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Local:	$35,000	$35,000	$0	$0	$0	$0	$0

Project Description

Cornell Community Transportation Initiative funding will be leveraged with County, Town, and federal transportation enhancement funding to provide adequate width travel lanes and shoulders through the area of the abandoned railroad overpass on Pine Tree Road near Route 366, thereby accommodating bicycle traffic. The overpass will be replaced and continue to carry the East Ithaca Recreation Way. An ADA-compliant bike/pedestrian trail would link the bridge to the intersection of Route 366 and a similar trail on the Cornell campus. A pedestrian trail on Cornell property would also be built between the bridge and sidewalk south of the Pine Tree Road - Maple Avenue intersection. This project will also greatly enhance a gateway entrance to Cornell identified in the Campus Master Plan. Cornell would retain ownership of the bridge replacement.

Tompkins County Project Approval Request Form

Project Name: Upstream Forest Home Drive Bridge Historic Rehabilitation

Project Summary

General

Start Year: **2008**

Completion Year: **2014**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: John Lampman

Project Type: Bridge

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Town of Ithaca

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: UNLISTED

Financial Source

Local Share:	$182,720
Federal Highway -	$879,000
Total:	**$2,038,100**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$100,000	$100,000	$0	$0	$0	$0	$0
Land:	$12,000	$12,000	$0	$0	$0	$0	$0
Design:	$215,000	$215,000	$0	$0	$0	$0	$0
Construction:	$1,563,600	$1,563,600	$0	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$147,500	$147,500	$0	$0	$0	$0	$0
Total:	**$2,038,100**	**$2,038,100**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Local:	$182,720	$182,720	$0	$0	$0	$0	$0

Project Description

This section of Forest Home Drive is an Urban Minor Arterial. The bridge is a contributing element of the Forest Home Historic District, which is listed on the National Register of Historic Places. It is used by residential, commuter, recreational, and commercial multi-modal traffic. The project will rehabilitate the bridge, including a new sidewalk and approach railing, and improve pedestrian and bicycle safety. Intersection upgrades and other enhancements are proposed in accordance with Town / neighborhood traffic calming plans. The bridge will remain one-lane.

Tompkins County Project Approval Request Form

Project Name: Telephone PBX Replacement Project – Voice over Internet Protocol (VoIP

Project Summary

General

Start Year: **2013**

Completion Year: **2014**

Program Committee: Governmental Operations

Department: Information Technology Serv

Jurisdiction: No

Administrative

Program Manager: Greg Potter

Project Manager: Greg Potter

Project Type: Other

RFP or Bid Proposal necessary?: No

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type: UNLISTED

Financial Source

Local Share:	$466,376
	$0
Total:	**$466,376**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
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:	$276,102	$276,102	$0	$0	$0	$0	$0
Other:	$190,274	$190,274	$0	$0	$0	$0	$0
Total:	**$466,376**	**$466,376**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

VoIP County-wide implementation design and scope definition have been completed. Installation of core system network and telephone switch technology has been implemented in both the downtown (Annex C) and uptown (Public Health) data centers. VoIP telephone service has been implemented for the Public Health Department, Solid Waste and all departments located in the Downtown Courthouse Complex excluding the Planning Department, Legislature's Office and Office for the Aging which are scheduled to be upgraded during planned future department relocations scheduled for 2012.

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Tompkins County Capital Program

Discretionary Projects

Anticipated Bond

Tompkins County Project Approval Request Form

Project Name: Facility Restoration Project

Project Summary

General

Start Year: **2013**

Completion Year: **2015**

Program Committee: Facilities and Infrastructure

Department: Facilities Division

Jurisdiction: Not Applicable

Administrative

Program Manager: Arel LeMaro

Project Manager: Arel LeMaro

Project Type: Building

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Town & City of Ithaca

Anticipated SEQR Review Level:

SEQR Type: TYPEII

Financial Source

Local Share:	$2,400,000
	$0
Total:	**$2,400,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
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:	$2,300,000	$233,000	$1,267,000	$800,000	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$2,350,000**	**$283,000**	**$1,267,000**	**$800,000**	**$0**	**$0**	**$0**
Total Local:	$1,883,000	$283,000	$800,000	$800,000	$0	$0	$0

Project Description

Years of under funding maintenance budgets and under investing in County owned facilities have caused a significant backlog of deferred maintenance. This request is intended to address the backlog of deferred maintenance that currently exists in the County's facilities and to accomplish it over the next three 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.

Tompkins County Project Approval Request Form

Project Name: Human Services Building Expansion and Renovation

Project Summary

General

Start Year: **2013**

Completion Year: **2014**

Program Committee: Facilities and Infrastructure

Department: Facilities Division

Jurisdiction: No

Administrative

Program Manager: Arel LeMaro

Project Manager: Arel LeMaro

Project Type: Building

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
City of Ithaca

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: TYPEII

Financial Source

Local Share:	$1,550,000
	$0
Total:	**$1,550,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$8,000	$8,000	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$178,000	$178,000	$0	$0	$0	$0	$0
Construction:	$1,364,000	$0	$1,364,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$1,550,000**	**$186,000**	**$1,364,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$1,550,000	$186,000	$1,364,000	$0	$0	$0	$0

Project Description

The expansion and renovation of a portion of the ground floor of the Human Services Building for the primary purpose of relocating the County's Day Reporting Program.

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: **2016**

Program Committee: Health and Human Services

Department: Health Department

Jurisdiction: Yes

Administrative

Program Manager: Frank Kruppa

Project Manager: Frank Kruppa

Project Type: Road

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type:

Financial Source

Local Share:	$350,000
	$0
Total:	**$350,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$50,000	$0	$0	$0	$50,000	$0	$0
Construction:	$300,000	$0	$0	$0	$0	$300,000	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$350,000**	**$0**	**$0**	**$0**	**$50,000**	**$300,000**	**$0**
Total Local:	$350,000	$0	$0	$0	$50,000	$300,000	$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: Clinical and Billing Software Replacement

Project Summary

General

Start Year: **2013**

Completion Year: **2014**

Program Committee: Health and Human Services

Department: Health Department

Jurisdiction: No

Administrative

Program Manager: Sigrid Connors

Project Manager: Jennifer Grier

Project Type: Other

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
County

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: TYPEII

Financial Source

Local Share:	$122,975
Immunization Billin	$40,000
Total:	**$162,975**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
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:	$10,000	$0	$10,000	$0	$0	$0	$0
Other:	$152,975	$0	$152,975	$0	$0	$0	$0
Total:	**$162,975**	**$0**	**$162,975**	**$0**	**$0**	**$0**	**$0**
Total Local:	$122,975	$0	$122,975	$0	$0	$0	$0

Project Description

This software replacement project will provide a centralized solution for the management of all processes, information and billing requirements primarily related to immunizations, TB screening, maternal and child home visits. This project will replace software that was implemented in 2003 which was specific to our Certified Home Health Agency. After a thorough review with the current vendor, it was determined that the software is not capable of meeting the needs of the Division following the closure of the Certified Home Health Agency.

Tompkins County Project Approval Request Form

Project Name: EH Permitting Project

Project Summary

General

Start Year: **2012**

Completion Year: **2013**

Program Committee: Health and Human Services

Department: Health Department

Jurisdiction: No

Administrative

Program Manager: Elizabeth Cameron

Project Manager: Frank Kruppa

Project Type: Other

RFP or Bid Proposal necessary?: No

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type:

Financial Source

Local Share: $285,716

$0

Total: **$285,716**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
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:	$285,716	$285,716	$0	$0	$0	$0	$0
Total:	**$285,716**	**$285,716**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Local:	$285,716	$285,716	$0	$0	$0	$0	$0

Project Description

The OWTS program staff design, inspect, and permit approximately 300 residential sewage systems each year. OWTS permits are currently managed by an inadequate and outdated basic Access database supporting a paper-based permitting system. The numerous permitting format and process inefficiencies with this program are a primary concern of program staff. ITS is no longer able to enhance the Access permitting and records management program, and it must be replaced. The OWTS team participated in a Smart Office Initiative with ITS which resulted in internal process changes and the review of multiple alternative software solutions. The funds identified in this request will support the software alternative selected by both ITS and TCHD. In addition to solving existing permit issuance and management issues, the software should facilitate paperless permitting, field-based technology, and a public web portal to permitting information. The software has the potential to expand to other Environmental Health permitting programs, as well as other users

Tompkins County Project Approval Request Form

Project Name: Bostwick Road Storm Sewer

Project Summary

General

Start Year: **2013**

Completion Year: **2014**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: John Lampman

Project Type: Other

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Town of Ithaca

Anticipated SEQR Review Level:

EAF Short

SEQR Type: TYPEII

Financial Source

Local Share:	$1,000,000
	$0
Total:	**$1,000,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$50,000	$0	$50,000	$0	$0	$0	$0
Construction:	$950,000	$0	$950,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$1,000,000	$0	$1,000,000	$0	$0	$0	$0

Project Description

Restoration of 6-foot diameter storm sewer system under materials storage bins and equipment and employee parking areas at Public Works Facility.

Tompkins County Project Approval Request Form

Project Name: Brooktondale Road Stabilization

Project Summary

General

Start Year: **2014**

Completion Year: **2014**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: John Lampman

Project Type: Road

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Town of Caroline

Anticipated SEQR Review Level:

EAF Short

SEQR Type: TYPEII

Financial Source

Local Share:	$500,000
	$0
Total:	**$500,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$50,000	$0	$50,000	$0	$0	$0	$0
Construction:	$450,000	$0	$450,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$500,000**	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$500,000	$0	$500,000	$0	$0	$0	$0

Project Description

Stabilization and rehabilitation of 300-400 feet of County Road that has failed due to geological movement.

Tompkins County Project Approval Request Form

Project Name: Coddington Road (CR-119) Reconstruction

Project Summary

General

Start Year: **2004**

Completion Year: **2018**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: John Lampman

Project Type: Road

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Town of Ithaca

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: UNLISTED

Financial Source

Local Share:	$749,643
Federal Highway	$6,659,360
Total:	**$8,374,400**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$55,000	$55,000	$0	$0	$0	$0	$0
Land:	$400,000	$400,000	$0	$0	$0	$0	$0
Design:	$1,089,400	$1,039,400	$0	$50,000	$0	$0	$0
Construction:	$6,188,000	$0	$0	$0	$0	$1,009,000	$5,179,000
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$642,000	$0	$0	$0	$0	$91,000	$551,000
Total:	**$8,374,400**	**$1,494,400**	**$0**	**$50,000**	**$0**	**$1,100,000**	**$5,730,000**
Total Local:	$749,643	$233,143	$0	$10,000	$0	$220,000	$286,500

Project Description

Phased reconstruction of Coddington Road from the Ithaca/Danby town line to the City line. Reconstruction will address deteriorated pavement conditions and inadequate drainage, as well as intersection and general sight distance safety deficiencies. An enclosed storm sewer system will be installed where needed to facilitate preservation of significant trees and landscaping. Other improvements will benefit pedestrians and bicyclists, including a sidewalk in the vicinity of Ithaca College.

The first phase of construction, now scheduled for 2017, will provide safety improvements at the Burns and East King Road intersections. Other phases are delayed because of limited federal funding. Future phases, include pedestrian and bicycle accommodations.

Tompkins County Project Approval Request Form

Project Name: Dodge Road Bridge Replacement

Project Summary

General

Start Year: **2016**

Completion Year: **2017**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: John Lampman

Project Type: Bridge

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Town of Dryden

Anticipated SEQR Review Level:

EAF Short

SEQR Type: TYPEII

Financial Source

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

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$10,000	$0	$0	$0	$10,000	$0	$0
Design:	$130,000	$0	$0	$0	$130,000	$0	$0
Construction:	$545,000	$0	$0	$0	$0	$545,000	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$55,000	$0	$0	$0	$0	$55,000	$0
Total:	**$740,000**	**$0**	**$0**	**$0**	**$140,000**	**$600,000**	**$0**
Total Local:	$592,000	$0	$0	$0	$112,000	$480,000	$0

Project Description

Design and construction of a replacement for a deteriorated 75-year-old bridge in the Town of Dryden.

Tompkins County Project Approval Request Form

Project Name: Ellis Hollow Road Reconstruction

Project Summary

General

Start Year: **2005**

Completion Year: **2016**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: John Lampman

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:	$3,924,000
Cornell Community	$600,000
Total:	**$5,365,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$65,000	$50,000	$0	$15,000	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$445,000	$375,000	$0	$70,000	$0	$0	$0
Construction:	$4,530,000	$1,600,000	$0	$2,300,000	$630,000	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$325,000	$100,000	$0	$160,000	$65,000	$0	$0
Total:	**$5,365,000**	**$2,125,000**	**$0**	**$2,545,000**	**$695,000**	**$0**	**$0**
Total Local:	$3,924,000	$2,025,000	$0	$1,864,250	$34,750	$0	$0

Project Description

Because of a very deteriorated pavement condition and heavy vehicular use, Ellis Hollow Road requires pavement, shoulder, and drainage reconstruction to accommodate its multi-modal users between Game Farm Road and Thomas Road.

The cost of the project has increased dramatically since its inception in 2000. As a result construction is being done in phases. Phase 1 built from Thomas Road to approximately 1000 feet west of Genung Road in 2010-11. Proposed funding from Cornell's Community Infrastructure Initiative will supplement construction of Phase 2, which will complete construction to Game Farm Road. In 2013, the County granted federal funding for a third phase of this project. The scope of work for Phase 3 will extend rehabilitation from Game Farm Road to Pine Tree Road.

Tompkins County Project Approval Request Form

Project Name: Freese Road Bridge

Project Summary

General

Start Year: **2016**

Completion Year: **2018**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: John Lampman

Project Type: Bridge

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Town of Dryden

Anticipated SEQR Review Level:

EAF Long

SEQR Type: UNLISTED

Financial Source

Local Share:	$1,888,000
Town of Dryden	$472,000
Total:	**$2,360,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$133,000	$0	$0	$0	$0	$133,000	$0
Design:	$280,000	$0	$0	$0	$0	$280,000	$0
Construction:	$1,770,000	$0	$0	$0	$0	$0	$1,770,000
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$177,000	$0	$0	$0	$0	$0	$177,000
Total:	**$2,360,000**	**$0**	**$0**	**$0**	**$0**	**$413,000**	**$1,947,000**
Total Local:	$1,888,000	$0	$0	$0	$0	$330,400	$1,557,600

Project Description

Design and construction of a replacement for a 1920 vintage, one-lane, 15-ton posted, deteriorated bridge in the Town of Dryden. Since NYSDOT has deemed the bridge eligible for National historic registration, historic preservation interests will be considered in the project.

Tompkins County Project Approval Request Form

Project Name: Fuel System Upgrade - Bostwick Road

Project Summary

General

Start Year: **2011**

Completion Year: **2013**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Lucas

Project Manager: John Dolan

Project Type: Other

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Town of Ithaca

Anticipated SEQR Review Level:

EAF Short

SEQR Type: TYPEII

Financial Source

Local Share:	$635,000
	$0
Total:	**$635,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$100,000	$100,000	$0	$0	$0	$0	$0
Construction:	$535,000	$535,000	$0	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$635,000**	**$635,000**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Local:	$635,000	$635,000	$0	$0	$0	$0	$0

Project Description

This project replaces the entire fueling system at the Bostwick Road County Highway facility. This includes two buried fuel tanks (diesel and gas), eight (8) fuel pumps, canopy, piping, fire suppression system, and surrounding concrete and asphalt surfaces. Existing equipment was installed in 1987 and parts are no longer available for the pumps, groundwater is leaking into the interstitial space of the double-lined tanks, the canopy is failing, as are the driving surfaces, and the fuel monitoring system is also no longer supported by the manufacturer.

Tompkins County Project Approval Request Form

Project Name: Game Farm Road Bridge Replacement

Project Summary

General

Start Year: **2010**

Completion Year: **2014**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: John Lampman

Project Type: Bridge

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Tompkins County

Anticipated SEQR Review Level:

EAF Long

SEQR Type: UNLISTED

Financial Source

Local Share:	$825,000
Cornell University	$250,000
Total:	**$1,075,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$65,000	$65,000	$0	$0	$0	$0	$0
Construction:	$1,010,000	$0	$1,010,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$1,075,000**	**$65,000**	**$1,010,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$825,000	$65,000	$760,000	$0	$0	$0	$0

Project Description

Design and construction of a replacement for a deteriorated 70-year-old bridge on the Ithaca-Dryden town line with sight distance and width upgrades for safety and to accommodate pedestrians and bicycles.

Tompkins County Project Approval Request Form

Project Name: Groton City Road Bridge

Project Summary

General

Start Year: **2013**

Completion Year: **2014**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: John Lampman

Project Type: Bridge

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Town of Groton

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: UNLISTED

Financial Source

Local Share:	$1,320,000
	$0
Total:	**$1,320,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$20,000	$0	$20,000	$0	$0	$0	$0
Design:	$200,000	$0	$200,000	$0	$0	$0	$0
Construction:	$1,000,000	$0	$0	$1,000,000	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$100,000	$0	$0	$100,000	$0	$0	$0
Total:	**$1,320,000**	**$0**	**$220,000**	**$1,100,000**	**$0**	**$0**	**$0**
Total Local:	$1,320,000	$0	$220,000	$1,100,000	$0	$0	$0

Project Description

Design and construction of a replacement for a closed, one-lane, metal truss bridge built by the Groton Bridge Company ca. 1880 in the Town of Groton. Historic preservation interests will be considered in the project.

Tompkins County Project Approval Request Form

Project Name: Malloryville Road Bridge

Project Summary

General

Start Year: **2014**

Completion Year: **2016**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: John Lampman

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: UNLISTED

Financial Source

Local Share:	$1,400,000
Town of Dryden	$350,000
Total:	**$1,750,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$15,000	$0	$0	$15,000	$0	$0	$0
Design:	$175,000	$0	$0	$175,000	$0	$0	$0
Construction:	$1,420,000	$0	$0	$0	$1,420,000	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$140,000	$0	$0	$0	$140,000	$0	$0
Total:	**$1,750,000**	**$0**	**$0**	**$190,000**	**$1,560,000**	**$0**	**$0**
Total Local:	$1,400,000	$0	$0	$152,000	$1,248,000	$0	$0

Project Description

Design and construction of a replacement for a 100-year old, one-lane, 10-ton posted, deteriorated bridge in the Town of Dryden. Since NYSDOT has deemed the bridge eligible for National historic registration, historic preservation interests will be considered in the project.

Tompkins County Project Approval Request Form

Project Name: Peruville Road and Safety Improvements

Project Summary

General

Start Year: **2007**

Completion Year: **2016**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: John Lampman

Project Type: Road

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Town of Groton & Dryden

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: UNLISTED

Financial Source

Local Share:	$400,000
Federal Highway	$1,600,000
Total:	**$2,000,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$60,000	$60,000	$0	$0	$0	$0	$0
Land:	$100,000	$100,000	$0	$0	$0	$0	$0
Design:	$400,000	$400,000	$0	$0	$0	$0	$0
Construction:	$1,240,000	$0	$0	$0	$1,240,000	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$200,000	$0	$0	$0	$200,000	$0	$0
Total:	**$2,000,000**	**$560,000**	**$0**	**$0**	**$1,440,000**	**$0**	**$0**
Total Local:	$500,000	$212,000	$0	$0	$288,000	$0	$0

Project Description

A SAFETEA-LU "ear-mark", this project is the first phase of creating a truck route in the northeastern portion of Tompkins County, as advocated by the Ithaca-Tompkins County Transportation Council. The project will reconstruct approximately 2 miles of minor rural arterial (CR 107, Peruville Road) connecting the intersections of NYS Routes 38 and 34B with Salt Road. The project will address safety issues at the 38/34B and other intersections. Improvements may include construction of turn lanes. Drainage, sign, and guide rail upgrades are included. A hill climbing lane may be added.

Tompkins County Project Approval Request Form

Project Name: Road Maintenance Program - Round 1

Project Summary

General

Start Year: **2014**

Completion Year: **2018**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: John Dolan

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:	$6,000,000
	$0
Total:	**$6,000,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
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:	$6,000,000	$0	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$6,000,000**	**$0**	**$1,200,000**	**$1,200,000**	**$1,200,000**	**$1,200,000**	**$1,200,000**
Total Local:	$6,000,000	$0	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000

Project Description

This project supports a five-year highway rehabilitation, reconstruction, and maintenance plan. 2 subsequent 5-year 'rounds' of funding are projected.

Tompkins County Project Approval Request Form

Project Name: South Street Slope Stabilization

Project Summary

General

Start Year: **2014**

Completion Year: **2014**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: Ryan Sherry

Project Type: Road

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Town of Ulysses

Anticipated SEQR Review Level:

EAF Short

SEQR Type: TYPEII

Financial Source

Local Share:	$2,000,000
	$0
Total:	**$2,000,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$100,000	$0	$100,000	$0	$0	$0	$0
Design:	$0	$0	$0	$0	$0	$0	$0
Construction:	$1,900,000	$0	$1,900,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$2,000,000	$0	$2,000,000	$0	$0	$0	$0

Project Description

Stabilization and repair of landslide area the threatens to cause collapse of County Road 136, South Street Extension, along Taughannock Creek south of the Village of Trumansburg.

Tompkins County Project Approval Request Form

Project Name: Waterburg Road Bridge Reconstruction

Project Summary

General

Start Year: **2012**

Completion Year: **2014**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: John Lampman

Project Type: Bridge

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Town of Ulysses

Anticipated SEQR Review Level:

EAF Short

SEQR Type: TYPEII

Financial Source

Local Share:	$1,395,000
	$0
Total:	**$1,395,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$20,000	$0	$20,000	$0	$0	$0	$0
Design:	$175,000	$175,000	$0	$0	$0	$0	$0
Construction:	$1,090,000	$0	$1,090,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$110,000	$0	$110,000	$0	$0	$0	$0
Total:	**$1,395,000**	**$175,000**	**$1,220,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$1,395,000	$175,000	$1,220,000	$0	$0	$0	$0

Project Description

Design and construction of a replacement for a deteriorated 102-year-old concrete arch bridge in the Town of Ulysses. Local historic preservation interests will be consulted as part of the project.

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: No

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
Total:	**$4,414,600**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
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:	$4,414,600	$2,428,030	$220,730	$220,730	$220,730	$220,730	$1,103,650
Total:	**$4,414,600**	**$2,428,030**	**$220,730**	**$220,730**	**$220,730**	**$220,730**	**$1,103,650**
Total Local:	$1,545,100	$695,295	$77,255	$77,255	$77,255	$77,255	$540,785

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: Public Safety Building Jail Capacity Expansion Project

Project Summary

General

Start Year: **2013**

Completion Year: **2014**

Program Committee: Public Safety

Department: Sheriff

Jurisdiction: No, not required

Administrative

Program Manager: Sheriff Ken Lansing

Project Manager: Arel LeMaro

Project Type: Building

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Village of Lansing

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: Type II-2

Financial Source

Local Share:	$900,000
	$0
Total:	**$900,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$90,000	$90,000	$0	$0	$0	$0	$0
Construction:	$780,000	$0	$780,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$30,000	$10,000	$20,000	$0	$0	$0	$0
Total:	**$900,000**	**$100,000**	**$800,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$900,000	$100,000	$800,000	$0	$0	$0	$0

Project Description

This project will add seven beds to the Tompkins County Public Safety Building Jail by converting space now used for inmate programs to a seven-bed dormitory arrangement. In turn, additional inmate program and recreation space will be created by constructing a sheltered outdoor facility at the Jail. The project will allow a greater number of inmates to be housed locally as opposed to being boarded at jail facilities operated by other counties when maximum population levels, set by the State, are exceeded. Accordingly, the project is expected to save operating costs by reducing the number of inmates boarded-out (at a current cost averaging $80 per prisoner per day, and improve conditions for inmates.

Tompkins County Capital Program

Enterprise Funds

No Effect on General Fund

Tompkins County Project Approval Request Form

Project Name: Expand Public and Rental Car Parking

Project Summary

General

Start Year: **2015**

Completion Year: **2015**

Program Committee: Facilities and Infrastructure

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Robert A. Nicholas

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:	$0
Airport and Rental	$150,000
Total:	**$150,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
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
Total:	**$150,000**	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

Expand the public and rental car parking.

Tompkins County Project Approval Request Form

Project Name: GIS Development

Project Summary

General

Start Year: **2015**

Completion Year: **2015**

Program Committee: Facilities and Infrastructure

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Robert A. Nicholas

Project Manager: Anthony Rudy

Project Type: Other

RFP or Bid Proposal necessary?: No

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

Minimal

SEQR Type: TYPEII

Financial Source

Local Share:	$0
FAA	$0
Total:	**$170,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
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:	$170,000	$0	$0	$170,000	$0	$0	$0
Total:	**$170,000**	**$0**	**$0**	**$170,000**	**$0**	**$0**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

PRIORITY-N/A The project will include the development of a computerized catalog of the airport's infrastructure to make information retrieval and future construction easier.

Tompkins County Project Approval Request Form

Project Name: Install LED Airfield and Taxiway Lighting - Design and Construction

Project Summary

General

Start Year: **2014**

Completion Year: **2014**

Program Committee: Facilities and Infrastructure

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Robert A. Nicholas

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:	$0
FAA	$180,000
Total:	**$200,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$20,000	$0	$20,000	$0	$0	$0	$0
Construction:	$160,000	$0	$160,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$20,000	$0	$20,000	$0	$0	$0	$0
Total:	**$200,000**	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

Replace all Taxiway Lighting with LED Lights.

Tompkins County Project Approval Request Form

Project Name: Parallel Taxiway Rehabilitation

Project Summary

General

Start Year: **2015**

Completion Year: **2018**

Program Committee: Facilities and Infrastructure

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Robert A. Nicholas

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:	$0
FAA	$7,425,000
Total:	**$8,250,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$750,000	$0	$0	$250,000	$250,000	$250,000	$0
Construction:	$6,750,000	$0	$0	$0	$2,250,000	$2,250,000	$2,250,000
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$750,000	$0	$0	$0	$250,000	$250,000	$250,000
Total:	**$8,250,000**	**$0**	**$0**	**$250,000**	**$2,750,000**	**$2,750,000**	**$2,500,000**
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: **2014**

Completion Year: **Unknown**

Program Committee: Facilities and Infrastructure

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Robert A. Nicholas

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:	$0
Other	$500,000
Total:	**$500,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$0	$0	$0	$0	$0	$0	$0
Construction:	$0	$0	$0	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$500,000	$0	$500,000	$0	$0	$0	$0
Total:	**$500,000**	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

Tree removal and land preparation to allow for Cherry Road and Agway parcels to be developed to provide airport with ongoing additional revenue (leasing land for suitable use). Project is dependant on outside developer providing the funding.

Tompkins County Project Approval Request Form

Project Name: Runway Overlay Design & Construction

Project Summary

General

Start Year: **2014**

Completion Year: **2015**

Program Committee: Facilities and Infrastructure

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Robert A. Nicholas

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:	$0
FAA	$4,320,000
Total:	**$4,800,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$400,000	$0	$400,000	$0	$0	$0	$0
Construction:	$4,000,000	$0	$0	$4,000,000	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$400,000	$0	$0	$400,000	$0	$0	$0
Total:	**$4,800,000**	**$0**	**$400,000**	**$4,400,000**	**$0**	**$0**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

Complete Overlay of the Runway Surface - this was last completed in 1993.

Tompkins County Project Approval Request Form

Project Name: Terminal Apron Expansion

Project Summary

General

Start Year: **2013**

Completion Year: **2014**

Program Committee: Facilities and Infrastructure

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Bob Nicholas

Project Manager: Tony Rudy

Project Type: Building

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: TYPEII

Financial Source

Local Share:	$0
FAA	$1,260,000
Total:	**$1,400,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$150,000	$150,000	$0	$0	$0	$0	$0
Construction:	$1,100,000	$0	$1,100,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$150,000	$0	$150,000	$0	$0	$0	$0
Total:	**$1,400,000**	**$150,000**	**$1,250,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

At certain times of the day, parking for airline aircraft is cramped and there is insufficient room on the de-icing pad for aircraft that need to be de-iced.

Tompkins County Project Approval Request Form

Project Name: Terminal Building Expansion Design and Construction

Project Summary

General

Start Year: **2016**

Completion Year: **2016**

Program Committee: Facilities and Infrastructure

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Robert A. Nicholas

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:	$0
PFC's	$4,000,000
Total:	**$4,000,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$350,000	$0	$0	$0	$350,000	$0	$0
Construction:	$3,300,000	$0	$0	$0	$3,300,000	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$350,000	$0	$0	$0	$350,000	$0	$0
Total:	**$4,000,000**	**$0**	**$0**	**$0**	**$4,000,000**	**$0**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

Terminal Building Expansion if passenger enplanements require it. This project will be funded by PFC's, subject to FAA approval. To include electrical vehicle charge points at various locations.

Tompkins County Project Approval Request Form

Project Name: Terminal Security Improvements and Baggage Make-Up Expansion

Project Summary

General

Start Year: **2014**

Completion Year: **2014**

Program Committee: Facilities and Infrastructure

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Robert Nicholas

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:	$0
PFC's	$1,000,000
Total:	**$1,000,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$100,000	$0	$100,000	$0	$0	$0	$0
Construction:	$800,000	$0	$800,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$100,000	$0	$100,000	$0	$0	$0	$0
Total:	**$1,000,000**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

Baggage Make-Up area expansion to accommodate new TSA Equipment and relocating TSA employees from airline space to their own space. Funding for this project will be via PFC's subject to approval.

Tompkins County Project Approval Request Form

Project Name: Caswell Leachate Treatment Project Phase II

Project Summary

General

Start Year: **2003**

Completion Year: **2014**

Program Committee: Facilities and Infrastructure

Department: Solid Waste Management Di

Jurisdiction: Unsure

Administrative

Program Manager: Barbara Eckstrom

Project Manager: Tom Richardson

Project Type: Other

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Dryden/Freeville

Anticipated SEQR Review Level:

EAF Long

SEQR Type: TYPEII

Financial Source

Local Share:	$0
Solid Waste Enterpr	$357,000
Total:	**$357,000**

Financial Information - Uses

	Total	Previous Years	2014	2015	2016	2017	2018
Planning	$24,700	$24,700	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$48,410	$48,410	$0	$0	$0	$0	$0
Construction:	$212,180	$212,180	$0	$0	$0	$0	$0
Equipment:	$51,500	$51,500	$0	$0	$0	$0	$0
Other:	$30,900	$30,900	$0	$0	$0	$0	$0
Total:	**$367,690**	**$367,690**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

Investigation, and implementation, including construction of an alternative leachate management strategies which will both reduce the expense of managing the leachate and prevent untreated discharges of leachate to the environments.

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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 2013 is wholly funded through fees, rents, and federal aid.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	671,599	697,754	669,667	715,527	0	0	715,527
Overtime	11,642	7,518	22,941	30,104	0	0	30,104
Premium Pay	20,952	20,771	18,271	18,335	0	0	18,335
Fringe Benefits	369,993	399,867	431,687	444,499	0	0	444,499
Automotive Equipment	3,324	34,504	3,600	0	0	0	0
Other Capital Equip	121,323	74,001	123,310	66,325	0	0	66,325
Highway Materials	20,696	22,823	22,000	22,600	0	0	22,600
Vehicle Fuel and Maint	36,431	34,919	42,500	42,000	0	0	42,000
Other Supplies	54,664	69,210	84,600	83,100	0	0	83,100
Travel Training	15,103	18,908	19,700	21,750	0	0	21,750
Professional Services	53,135	52,322	76,300	63,800	0	0	63,800
All Other Contr. Svcs	570,886	626,252	703,115	716,610	0	0	716,610
Program Expense	30	0	-196,249	-33,902	0	0	-33,902
Maintenance	116,270	113,008	100,000	97,000	0	0	97,000
Utilities	225,175	201,001	242,850	221,000	0	0	221,000
Other	301,489	303,791	345,504	347,584	0	0	347,584
Other Finance	233,491	174,541	199,631	125,760	0	0	125,760
Total Expenditures	**2,826,203**	**2,851,190**	**2,909,427**	**2,982,092**	**0**	**0**	**2,982,092**
Revenues							
State Aid	0	0	0	49,000	0	0	49,000
Local Revenues	1,329,079	1,371,641	1,447,107	1,471,164	0	0	1,471,164
Other Revenues	1,375,032	1,429,332	1,397,320	1,461,928	0	0	1,461,928
Interfund Transf & Rev	0	0	65,000	0	0	0	0
Total Revenues	**2,704,111**	**-2,800,973**	**2,909,427**	**2,982,092**	**0**	**0**	**2,982,092**
Department Net Local	**122,092**	**50,217**	**0**	**0**	**0**	**0**	**0**

Airport

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Account Clerk Typist	0.00	0.00	0.50	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
Airport Firefighter/ Operations Technician	9.00	9.00	8.00	8.00	8.00	0.00	0.00	8.00
Airport Firefighter/ Operations Technician	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Airport Maintenance Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Airport Operation Supervisor/ARFF Chief	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Airport Terminal Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assistant Airport Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	14.00	**14.00**	**14.50**	**14.00**	**15.00**	**0.00**	**0.00**	**15.00**

Airport

5610 - AIRPORT

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	671,599	697,754	669,667	715,527	0	0	715,527
Overtime	11,642	7,518	22,941	30,104	0	0	30,104
Premium Pay	20,952	20,771	18,271	18,335	0	0	18,335
Fringe Benefits	8,994	9,035	431,687	444,499	0	0	444,499
Automotive Equipment	3,324	34,504	3,600	0	0	0	0
Other Capital Equip	121,323	74,001	123,310	66,325	0	0	66,325
Highway Materials	20,696	22,823	22,000	22,600	0	0	22,600
Vehicle Fuel and Maint	36,431	34,919	42,500	42,000	0	0	42,000
Other Supplies	54,664	69,210	84,600	83,100	0	0	83,100
Travel Training	15,103	18,908	19,700	21,750	0	0	21,750
Professional Services	53,135	52,322	76,300	63,800	0	0	63,800
All Other Contr. Svcs	570,886	626,252	703,115	716,610	0	0	716,610
Program Expense	30	0	-196,249	-33,902	0	0	-33,902
Maintenance	116,270	113,008	100,000	97,000	0	0	97,000
Utilities	225,175	201,001	242,850	221,000	0	0	221,000
Other	301,489	303,791	345,504	347,584	0	0	347,584
Other Finance	233,491	174,541	199,631	125,760	0	0	125,760
Total Expenditures	**2,465,204**	**2,460,358**	**2,909,427**	**2,982,092**	**0**	**0**	**2,982,092**
Revenues							
State Aid	0	0	0	49,000	0	0	49,000
Local Revenues	1,329,079	1,371,641	1,447,107	1,471,164	0	0	1,471,164
Other Revenues	1,375,032	1,429,332	1,397,320	1,461,928	0	0	1,461,928
Interfund Transf & Rev	0	0	65,000	0	0	0	0
Total Revenues	**2,704,111**	**2,800,973**	**2,909,427**	**2,982,092**	**0**	**0**	**2,982,092**
Budgeting Unit Net Local	**-238,907**	**-340,615**	**0**	**0**	**0**	**0**	**0**

Airport

9103 - AIRPORT FRINGE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Fringe Benefits	360,999	390,832	0	0	0	0	0
Total Expenditures	**360,999**	**390,832**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**360,999**	**390,832**	**0**	**0**	**0**	**0**	**0**

Airport

Program Summary

Commercial Airline Operations

Type of Program DM

Provides scheduled air service to/from local community.

	2013	2014
Expenditures	1,613,583	1,749,841
Revenues	1,613,583	1,749,841
Net Local	0	0
FTE	10	10.5

General Aviation (Private and Corporate) Operations

Type of Program DM

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

	2013	2014
Expenditures	1,117,000	1,232,251
Revenues	1,117,000	1,232,251
Net Local	0	0
FTE	4.0	4.5

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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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	575,942	589,783	597,277	612,348	75,302	44,651	656,999
Overtime	89	0	0	0	0	0	0
Premium Pay	4,486	3,200	3,200	3,700	0	0	3,700
Fringe Benefits	278,649	298,472	351,744	350,531	36,281	18,840	369,371
Other Capital Equip	25,980	7,937	7,500	7,000	0	0	7,000
Vehicle Fuel and Maint	4,679	4,322	10,000	9,250	0	0	9,250
Other Supplies	10,227	9,751	8,000	8,062	0	0	8,062
Travel Training	3,544	2,998	4,750	5,000	0	0	5,000
Professional Services	164	14,000	3,281	2,000	0	0	2,000
All Other Contr. Svcs	11,991	7,948	12,032	13,572	25,000	25,000	38,572
Program Expense	2,137	2,183	2,500	2,500	0	0	2,500
Utilities	2,543	5,034	6,000	6,000	0	0	6,000
Other	23,011	17,851	17,755	18,130	0	0	18,130
Total Expenditures	**943,442**	**963,479**	**1,024,039**	**1,038,093**	**136,583**	**88,491**	**1,126,584**
Revenues							
State Aid	-2,835	836	0	0	0	0	0
Local Revenues	27,920	37,128	28,000	33,000	0	0	33,000
Other Revenues	11,889	0	0	0	0	0	0
Interfund Transf & Rev	26,000	27,000	27,000	27,500	0	0	27,500
Total Revenues	**62,974**	**-64,964**	**55,000**	**60,500**	**0**	**0**	**60,500**
Department Net Local	**880,468**	**898,515**	**969,039**	**977,593**	**136,583**	**88,491**	**1,066,084**

Assessment Department

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Assessment Account Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assistant Assessment Account Specialist	2.00	1.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Data Collector	0.00	1.00	1.00	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	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Property Systems Specialist	2.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Valuation Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Valuation Specialist	1.00	3.00	3.00	3.00	3.00	1.00	0.50	3.50
Valuation Support Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	13.00	**11.00**	**10.00**	**10.00**	**10.00**	**1.00**	**0.50**	**10.50**

Assessment Department

1355 - ASSESSMENT

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	575,942	589,783	597,277	612,348	75,302	44,651	656,999
Overtime	89	0	0	0	0	0	0
Premium Pay	4,486	3,200	3,200	3,700	0	0	3,700
Fringe Benefits	278,649	298,472	351,744	350,531	36,281	18,840	369,371
Other Capital Equip	25,980	7,937	7,500	7,000	0	0	7,000
Vehicle Fuel and Maint	4,679	4,322	10,000	9,250	0	0	9,250
Other Supplies	10,227	9,751	8,000	8,062	0	0	8,062
Travel Training	3,544	2,998	4,750	5,000	0	0	5,000
Professional Services	164	14,000	3,281	2,000	0	0	2,000
All Other Contr. Svcs	11,991	7,948	12,032	13,572	25,000	25,000	38,572
Program Expense	2,137	2,183	2,500	2,500	0	0	2,500
Utilities	2,543	5,034	6,000	6,000	0	0	6,000
Other	23,011	17,851	17,755	18,130	0	0	18,130
Total Expenditures	**943,442**	**963,479**	**1,024,039**	**1,038,093**	**136,583**	**88,491**	**1,126,584**
Revenues							
State Aid	-2,835	836	0	0	0	0	0
Local Revenues	27,920	37,128	28,000	33,000	0	0	33,000
Other Revenues	11,889	0	0	0	0	0	0
Interfund Transf & Rev	26,000	27,000	27,000	27,500	0	0	27,500
Total Revenues	**62,974**	**64,964**	**55,000**	**60,500**	**0**	**0**	**60,500**
Budgeting Unit Net Local	**880,468**	**898,515**	**969,039**	**977,593**	**136,583**	**88,491**	**1,066,084**

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Assessment Department

Over Target Request(s)

OTR# 01

Priority 1 New Public Interface for Assessment Data

Reason for request With the conversion of the County Clerk's system to a new database structure, it is no longer advantageous to remain with our current provider of this service and in fact we will be better off moving to a product that is supported by a vendor. We have not maintained a service contract with this vendor for multiple years now as our requests for bug fixes went ignored. We need to upgrade our state provided assessment database to the newest release to ensure accurate tax bills and our current version of the public interface will not work with this upgrade. And finally, the server that this product is running on can not be upgraded further due to issues with the public interface and is slated to be merged into a virtual server which can not happen and still have the product work.

Effect if not funded By the school tax bill cycle in 2014 (if we haven't already been forced to by School Taxes in 2013), we will be forced to upgrade to the new state provided software to deal with changes in the real property tax law most notably the STAR Cap savings. Once we upgrade, our public interface will stop working and our data will no longer be available on-line/in-house. This will result in a significant increase in our phone calls and foot traffic including making our paper sketches accessible to the public. Our internal staff will also lose access to all of our sketches, photos, scanned documents etc...This will have a crippling effect on our office.

		Account	Requested		Recommended	
1355	54425	SERVICE CONTRACTS	5,000	Target	5,000	Target
1355	54425	SERVICE CONTRACTS	20,000	One-Time	20,000	One-Time
			25,000		**25,000**	

OTR# 02

Priority 2 Additional Temporary Office Staff

Reason for request We have multiple stimulus affecting our workload for 2014. First, the real estate market is rebounding similarily to the activity we saw in 2004. We will have a large number of changes in assessment/informal reviews and we need additional staff to schedule those meetings. Second, NYS has made all Basic STAR recipients re-register for the exemption. We have about 20,000 exemptions. Those that do not apply by the deadline have up to 1 year to apply and still be eligible for an exemption. This position will hopefully alleviate the need for timely corrections by ensuring all eligible owners apply by the Tentative Assessment Roll. Third, we have over 950 people turning 65 this year in the county. This will lead to an increase in Enhanced STAR applications. We have 2 full time office staff and one must retreat to a private office to process these exemptions. We simply can not handle multiple phone lines and foot traffic with current office staff.

Effect if not funded If this position is not funded, we will simply continue with our single temporary staff position. The extra work to ensure that all property owners who are eligible to apply will not happen which will result in more time spent doing Corrections/Refunds to the school tax rolls.

		Account	Requested		Recommended	
1355	51000049	PROJECT ASSISTANT	14,000	One-Time	14,000	One-Time
1355	58800	FRINGES	1,400	One-Time	1,400	One-Time
			15,400		**15,400**	

OTR# 03

Priority 3 Succession Planning for Valuation Staff

Reason for request It is inevitable that 1-2 of the valuation staff will retire within the next 0-4 years. The commercial valution job has a steep learning curve including a training period that involves taking classes in order to be certified as a real property appraiser by the NYS Office of Real Property Tax Services.

Effect if not funded If this is not funded, we will be forced to wait to replace one of our soon-to-be retiring valuation staff and the training period would have to occur when we would be expecting full production from the individual. Probably the Director will be forced to take over the commercial valuation aspect of the job resulting in less time to devote to the daily activities of the office. We would be forced to do less reviews and provide less assistance to the public. Less work might result in an equalization rate less than 100% as we would not be able to keep up with the work to maintain full market valuations in the increasing market we are in currently.

		Account	Requested		Recommended	
1355	51000735	VALUE SPECIALIST	61,302	Multi-Year	30,651	One-Time
1355	58800	FRINGES	34,881	Multi-Year	17,440	One-Time
			96,183		**48,091**	
		Assessment Department Total	**136,583**		**88,491**	

Assessment Department

Program Summary

Real Property Tax Service Agency

Type of Program MD

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

	2013	2014
Expenditures	213,339	221,818
Revenues	53,000	58,500
Net Local	160,339	163,318
FTE	2	2.25

Sales and Exemption Processing

Type of Program MD

Process all real property sales transactions and real property tax exemptions

	2013	2014
Expenditures	89,171	77,809
Revenues	0	0
Net Local	89,171	77,809
FTE	1	1.25

Tax Mapping

Type of Program MD

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

	2013	2014
Expenditures	132,304	117,795
Revenues	2,000	2,000
Net Local	130,304	115,795
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.

	2013	2014
Expenditures	551,141	620,671
Revenues	0	0
Net Local	551,141	620,671
FTE	4.75	6.5

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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	118,728	121,715	120,982	123,402	0	0	123,402
Premium Pay	0	400	400	850	0	0	850
Fringe Benefits	56,990	64,826	71,863	70,699	0	0	70,699
Other Capital Equip	350	0	0	0	0	0	0
Other Supplies	1,123	1,045	1,330	1,330	0	0	1,330
Travel Training	0	0	0	220	0	0	220
All Other Contr. Svcs	1,830,047	1,666,652	1,833,550	1,820,550	0	0	1,820,550
Utilities	729	720	1,320	1,321	0	0	1,321
Other	1,766	1,924	2,000	2,000	0	0	2,000
Total Expenditures	**2,009,733**	**1,857,282**	**2,031,445**	**2,020,372**	**0**	**0**	**2,020,372**
Revenues							
State Aid	319,826	306,009	0	0	0	0	0
Other Revenues	0	0	300,000	300,000	0	0	300,000
Total Revenues	**319,826**	**-306,009**	**300,000**	**300,000**	**0**	**0**	**300,000**
Department Net Local	**1,689,907**	**1,551,273**	**1,731,445**	**1,720,372**	**0**	**0**	**1,720,372**

Assigned Counsel

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Supervising Attorney	0.32	0.32	0.32	0.32	0.32	0.00	0.00	0.32
	2.32	**2.32**	**2.32**	**2.32**	**2.32**	**0.00**	**0.00**	**2.32**

Assigned Counsel

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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	118,728	121,715	120,982	123,402	0	0	123,402
Premium Pay	0	400	400	850	0	0	850
Fringe Benefits	56,990	64,826	71,863	70,699	0	0	70,699
Other Capital Equip	350	0	0	0	0	0	0
Other Supplies	1,123	1,045	1,330	1,330	0	0	1,330
Travel Training	0	0	0	220	0	0	220
All Other Contr. Svcs	529	538	550	550	0	0	550
Utilities	729	720	1,320	1,321	0	0	1,321
Other	1,766	1,924	2,000	2,000	0	0	2,000
Total Expenditures	**180,215**	**191,168**	**198,445**	**200,372**	**0**	**0**	**200,372**
Budgeting Unit Net Local	**180,215**	**191,168**	**198,445**	**200,372**	**0**	**0**	**200,372**

Assigned Counsel

1171 - DEFENSE OF INDIG. ATTYS.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Mandate - Asgn Coun	1,829,518	1,666,114	1,833,000	1,820,000	0	0	1,820,000
Total Expenditures	**1,829,518**	**1,666,114**	**1,833,000**	**1,820,000**	**0**	**0**	**1,820,000**
Revenues							
State Aid	319,826	306,009	0	0	0	0	0
Other Revenues	0	0	300,000	300,000	0	0	300,000
Total Revenues	**319,826**	**306,009**	**300,000**	**300,000**	**0**	**0**	**300,000**
Budgeting Unit Net Local	**1,509,692**	**1,360,105**	**1,533,000**	**1,520,000**	**0**	**0**	**1,520,000**

Assigned Counsel

Program Summary

Assigned Counsel (Administrative Costs)

Type of Program MD

To assign attorneys to clients who are indigent.

	2013	2014
Expenditures	198,445	200,372
Revenues	0	0
Net Local	198,445	200,372
FTE	2.3	2.3

Assigned Counsel (mandated attorney fees)

Type of Program MD

To assign attorneys to clients who are indigent.

	2013	2014
Expenditures	1,833,000	1,820,000
Revenues	300,000	300,000
Net Local	1,533,000	1,520,000
FTE		

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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 and legal assistance 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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	342,833	377,430	362,582	368,956	6,979	6,979	375,935
Overtime	19	0	0	0	0	0	0
Premium Pay	9,514	9,921	1,350	2,150	0	0	2,150
Fringe Benefits	169,136	205,690	216,176	211,159	2,101	2,101	213,260
Other Capital Equip	0	27,497	77,515	3,500	0	0	3,500
Vehicle Fuel and Maint	1,254	203	500	200	0	0	200
Other Supplies	42,573	69,089	56,685	74,150	0	0	74,150
Travel Training	4,209	1,852	3,667	4,784	0	0	4,784
All Other Contr. Svcs	26,713	26,126	26,500	56,500	0	0	56,500
Program Expense	80,184	139,539	97,000	98,000	0	0	98,000
Utilities	1,084	1,029	1,200	1,200	0	0	1,200
Rent	240	0	900	400	0	0	400
Other	18,310	20,589	31,393	24,640	0	0	24,640
Total Expenditures	**696,069**	**878,965**	**875,468**	**845,639**	**9,080**	**9,080**	**854,719**
Revenues							
State Aid	0	0	75,500	32,000	0	0	32,000
Other Revenues	67,187	28,919	95,200	110,250	0	0	110,250
Total Revenues	**67,187**	**-28,919**	**170,700**	**142,250**	**0**	**0**	**142,250**
Department Net Local	**628,882**	**850,046**	**704,768**	**703,389**	**9,080**	**9,080**	**712,469**

Board of Elections

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Comissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Deputy Commissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Senior Elections Clerk	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Senior Voting Technician	1.00	1.00	2.00	1.00	1.00	0.00	0.00	1.00
Voting Machine Technician	0.10	0.00	0.10	0.10	0.07	0.00	0.00	0.07
	7.10	**7.00**	**8.10**	**7.10**	**7.07**	**0.00**	**0.00**	**7.07**

Board of Elections

1450 - BOARD OF ELECTIONS

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	342,833	377,430	362,582	368,956	6,979	6,979	375,935
Overtime	19	0	0	0	0	0	0
Premium Pay	9,514	9,921	1,350	2,150	0	0	2,150
Fringe Benefits	169,136	205,690	216,176	211,159	2,101	2,101	213,260
Other Capital Equip	0	18,612	1,000	0	0	0	0
Vehicle Fuel and Maint	1,254	203	500	200	0	0	200
Other Supplies	1,427	2,177	1,700	1,350	0	0	1,350
Travel Training	4,209	1,852	3,667	4,784	0	0	4,784
All Other Contr. Svcs	26,713	25,906	26,000	26,000	0	0	26,000
Program Expense	77,535	137,478	97,000	98,000	0	0	98,000
Rent	240	0	900	400	0	0	400
Other	518	1,105	893	890	0	0	890
Total Expenditures	**633,398**	**780,374**	**711,768**	**713,889**	**9,080**	**9,080**	**722,969**
Revenues							
Other Revenues	17,719	12,098	7,000	10,500	0	0	10,500
Total Revenues	**17,719**	**12,098**	**7,000**	**10,500**	**0**	**0**	**10,500**
Budgeting Unit Net Local	**615,679**	**768,276**	**704,768**	**703,389**	**9,080**	**9,080**	**712,469**

Board of Elections

1451 - ELECTIONS EXPENSE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Other Capital Equip	0	2,000	1,515	1,500	0	0	1,500
Other Supplies	41,146	66,912	54,485	72,800	0	0	72,800
All Other Contr. Svcs	0	220	500	500	0	0	500
Utilities	1,084	1,029	1,200	1,200	0	0	1,200
Other	17,792	19,484	30,500	23,750	0	0	23,750
Total Expenditures	**60,022**	**89,645**	**88,200**	**99,750**	**0**	**0**	**99,750**
Revenues							
Other Revenues	49,468	16,821	88,200	99,750	0	0	99,750
Total Revenues	**49,468**	**16,821**	**88,200**	**99,750**	**0**	**0**	**99,750**
Budgeting Unit Net Local	**10,554**	**72,824**	**0**	**0**	**0**	**0**	**0**

Board of Elections

1452 - ELECTIONS GRANT

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Other Capital Equip	0	6,885	75,000	2,000	0	0	2,000
Other Supplies	0	0	500	0	0	0	0
All Other Contr. Svcs	0	0	0	30,000	0	0	30,000
Program Expense	2,649	2,061	0	0	0	0	0
Total Expenditures	**2,649**	**8,946**	**75,500**	**32,000**	**0**	**0**	**32,000**
Revenues							
State Aid	0	0	75,500	32,000	0	0	32,000
Total Revenues	**0**	**0**	**75,500**	**32,000**	**0**	**0**	**32,000**
Budgeting Unit Net Local	**2,649**	**8,946**	**0**	**0**	**0**	**0**	**0**

Board of Elections

Over Target Request(s)

OTR# 04

Priority 1 Restore Deputy Commissioner of Elections position to 40 hours per week.

Reason for request When in 2010, the County asked for volunteers to reduce the hours in their workweek, the current deputy, Tom Paolangeli stepped forward. Because he was in his current position for over six years and well versed in his job, the two commissioners agreed even though all employee activities should be on a equal bipartisan effort. Because most of the employees at the Board at the time had been at their position for several years, we were able to absorb the workload.
Tom Paolangeli has informed us that he will be leaving the Tompkins County Board of Elections as of September 30, 2013. Within, our department his was the only full time position that did not work a 40 hour work week. Senior Elections Clerk Laura Norman will be promoted to the position that Mr. Paolangeli held. She currently works a 40 hour week and we feel that is a good time to restore the position to a 40 hour work week. We will be hiring a new Senior Elections Clerk to replace Laura Norman and therefore we will have two employees with positions that are new to them. In addition, 2014 will be the second busiest year in our four year cycle.

Effect if not funded We will not be able accomplish as much work in an efficient manner, because of the learning curve required in the position of Deputy Commissioner and Senior Elections Clerk. Also, from a monetary standpoint Ms. Owens will be taking on much more responsibility with a minuscule pay increase.

		Account	Requested		Recommended	
1450	51000175	DEP COMM ELECTIONS	6,979	Target	6,979	Target
1450	58800	FRINGES	2,101	Target	2,101	Target
			9,080		**9,080**	
		Board of Elections Total	**9,080**		**9,080**	

Board of Elections

Program Summary

Elections

Type of Program MM

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

	2013	2014
Expenditures	875,468	845,639
Revenues	170,700	142,250
Net Local	704,768	703,389
FTE	7	7

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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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	5,265,006	5,324,335	4,882,951	5,199,607	0	0	5,199,607
Total Expenditures	**5,265,006**	**5,324,335**	**4,882,951**	**5,199,607**	**0**	**0**	**5,199,607**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**5,265,006**	**5,324,335**	**4,882,951**	**5,199,607**	**0**	**0**	**5,199,607**

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Capital Program

9576 - CONTRIB. TO CONSTRUCTION

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	765,006	777,672	377,836	280,196	0	0	280,196
Total Expenditures	**765,006**	**777,672**	**377,836**	**280,196**	**0**	**0**	**280,196**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**765,006**	**777,672**	**377,836**	**280,196**	**0**	**0**	**280,196**

Capital Program

9961 - CONTRIB. TO DEBT SERVICE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	4,500,000	4,546,663	4,505,115	4,919,411	0	0	4,919,411
Total Expenditures	**4,500,000**	**4,546,663**	**4,505,115**	**4,919,411**	**0**	**0**	**4,919,411**
Department Net Local	**4,500,000**	**4,546,663**	**4,505,115**	**4,919,411**	**0**	**0**	**4,919,411**

City/County Sales Tax Agreement

A place holder to show the amount of sales tax distributed to programs and agencies based on an agreement with the City of Ithaca in 1998. Departments and agencies receiving funds include: Emergency Response; Human Services Coalition - Community Agencies; Opportunities, Alternatives, and Resources; Tompkins Consolidated Area Transit; and Youth Services Department.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	11,026,136	11,328,032	11,475,000	11,475,000	0	0	11,475,000
Other Finance	468,649	509,023	887,446	551,149	0	0	551,149
Total Expenditures	**11,494,785**	**11,837,055**	**12,362,446**	**12,026,149**	**0**	**0**	**12,026,149**
Revenues							
Local Revenues	11,496,628	11,837,054	12,362,446	12,026,149	0	0	12,026,149
Total Revenues	**11,496,628**	**-11,837,054**	**12,362,446**	**12,026,149**	**0**	**0**	**12,026,149**
Department Net Local	**-1,843**	**1**	**0**	**0**	**0**	**0**	**0**

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City/County Sales Tax Agreement

1985 - DISTRIBUTION OF SALES TAX

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	11,026,136	11,328,032	11,475,000	11,475,000	0	0	11,475,000
Total Expenditures	**11,026,136**	**11,328,032**	**11,475,000**	**11,475,000**	**0**	**0**	**11,475,000**
Revenues							
Local Revenues	11,027,979	11,328,032	11,475,000	11,475,000	0	0	11,475,000
Total Revenues	**11,027,979**	**11,328,032**	**11,475,000**	**11,475,000**	**0**	**0**	**11,475,000**
Budgeting Unit Net Local	**-1,843**	**0**	**0**	**0**	**0**	**0**	**0**

City/County Sales Tax Agreement

6901 - COUNTY/CITY PROGRAM

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Other Finance	468,649	509,023	887,446	551,149	0	0	551,149
Total Expenditures	**468,649**	**509,023**	**887,446**	**551,149**	**0**	**0**	**551,149**
Revenues							
Local Revenues	468,649	509,022	887,446	551,149	0	0	551,149
Total Revenues	**468,649**	**509,022**	**887,446**	**551,149**	**0**	**0**	**551,149**
Budgeting Unit Net Local	**0**	**1**	**0**	**0**	**0**	**0**	**0**

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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	0	0	772,000	772,000	115,000	115,000	887,000
Total Expenditures	**0**	**0**	**772,000**	**772,000**	**115,000**	**115,000**	**887,000**
Department Net Local	**0**	**0**	**772,000**	**772,000**	**115,000**	**115,000**	**887,000**

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Contingent Fund

1990 - CONTINGENT FUND

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	0	0	772,000	772,000	115,000	115,000	887,000
Total Expenditures	**0**	**0**	**772,000**	**772,000**	**115,000**	**115,000**	**887,000**
Budgeting Unit Net Local	**0**	**0**	**772,000**	**772,000**	**115,000**	**115,000**	**887,000**

Contingent Fund

Over Target Request(s)

OTR# 05

Priority 1 Increase Contingency Account

Reason for request The concerted effort to bring budget estimates to a level of high precision leaves little margin of error to adjust for unforeseen circumstances over the course of the year. The Department of Administration recommends a $100,000 increase in the Contingency Account, raising it to $800,000, to provide a small degree of capacity to adjust to changed circumstances. Because any appropriation from the Contingency Account requires specific Legislative approval, the increase will not be spent unless authorization is provided by the Legislature.

Effect if not funded Unforeseen overages will have to be offset by either reductions in program expenses or draws from the County's fund balance.

		Account	Requested		Recommended	
1990	54400	PROGRAM EXPENSE	115,000	Target	115,000	Target
			115,000		**115,000**	
		Contingent Fund Total	**115,000**		**115,000**	

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, providing information to the Legislators for use in decision-making, performing contract and risk management, and making sure the public and the media are well-informed on County issues.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	394,313	402,430	410,318	403,524	44,206	44,206	447,730
Premium Pay	500	9,738	500	500	0	0	500
Fringe Benefits	181,640	218,809	242,838	229,889	21,133	21,133	251,022
Other Capital Equip	8,916	9,176	1,500	1,500	1,500	1,500	3,000
Other Supplies	4,067	4,141	5,675	5,675	0	0	5,675
Travel Training	3,705	3,118	18,450	18,450	0	0	18,450
Professional Services	51,060	26,441	29,518	29,518	0	0	29,518
All Other Contr. Svcs	2,919	2,798	3,359	3,359	0	0	3,359
Program Expense	0	400	500	500	0	0	500
Utilities	939	922	2,200	2,200	0	0	2,200
Rent	160	0	0	0	0	0	0
Other	633	487	700	700	0	0	700
Total Expenditures	**648,852**	**678,460**	**715,558**	**695,815**	**66,839**	**66,839**	**762,654**
Revenues							
State Aid	17,702	0	0	0	0	0	0
Local Revenues	0	0	0	12,500	0	0	12,500
Other Revenues	12,600	4,350	800	800	0	0	800
Interfund Transf & Rev	1,281	0	12,500	0	0	0	0
Total Revenues	**31,583**	**-4,350**	**13,300**	**13,300**	**0**	**0**	**13,300**
Department Net Local	**617,269**	**674,110**	**702,258**	**682,515**	**66,839**	**66,839**	**749,354**

County Administration

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Administrative Services Coordinator	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Contracts Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
County Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Deputy County Administrator	0.50	0.50	1.00	1.00	0.83	0.17	0.17	1.00
Executive Assistant to County Administrat	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Program Analyst	1.00	0.00	0.00	0.00	0.00	0.54	0.54	0.54
Public Information Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Secretary	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6.50	**5.50**	**6.00**	**6.00**	**5.83**	**0.71**	**0.71**	**6.54**

County Administration

1230 - COUNTY ADMINISTRATION

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	267,495	298,370	297,259	288,204	44,206	44,206	332,410
Fringe Benefits	128,398	158,332	175,383	163,988	21,133	21,133	185,121
Other Capital Equip	8,916	9,176	1,500	1,500	1,500	1,500	3,000
Other Supplies	3,547	4,017	5,500	5,500	0	0	5,500
Travel Training	3,705	2,983	3,250	3,250	0	0	3,250
Professional Services	25,042	423	2,500	2,500	0	0	2,500
All Other Contr. Svcs	976	1,065	1,000	1,000	0	0	1,000
Program Expense	0	400	500	500	0	0	500
Utilities	704	705	750	750	0	0	750
Rent	160	0	0	0	0	0	0
Other	633	487	650	650	0	0	650
Total Expenditures	**439,576**	**475,958**	**488,292**	**467,842**	**66,839**	**66,839**	**534,681**
Revenues							
Other Revenues	0	4,350	800	800	0	0	800
Interfund Transf & Rev	1,281	0	0	0	0	0	0
Total Revenues	**1,281**	**4,350**	**800**	**800**	**0**	**0**	**800**
Budgeting Unit Net Local	**438,295**	**471,608**	**487,492**	**467,042**	**66,839**	**66,839**	**533,881**

County Administration

1232 - CJATI ADVISORY BOARD

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	3,683	3,683	3,757	3,832	0	0	3,832
Fringe Benefits	1,768	2,000	2,232	2,180	0	0	2,180
Other Supplies	0	0	175	175	0	0	175
Travel Training	0	135	200	200	0	0	200
Other	0	0	50	50	0	0	50
Total Expenditures	**5,451**	**5,818**	**6,414**	**6,437**	**0**	**0**	**6,437**
Budgeting Unit Net Local	**5,451**	**5,818**	**6,414**	**6,437**	**0**	**0**	**6,437**

County Administration

1236 - WDIC

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Other Supplies	385	0	0	0	0	0	0
Travel Training	0	0	15,000	15,000	0	0	15,000
Total Expenditures	**385**	**0**	**15,000**	**15,000**	**0**	**0**	**15,000**
Revenues							
Other Revenues	100	0	0	0	0	0	0
Total Revenues	**100**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**285**	**0**	**15,000**	**15,000**	**0**	**0**	**15,000**

County Administration

1988 - PUBLIC INFORMATION

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	53,367	54,787	54,651	55,744	0	0	55,744
Fringe Benefits	25,617	29,103	32,463	31,718	0	0	31,718
Other Supplies	135	124	0	0	0	0	0
Professional Services	26,018	26,018	27,018	27,018	0	0	27,018
All Other Contr. Svcs	1,943	1,733	2,359	2,359	0	0	2,359
Utilities	157	145	1,350	1,350	0	0	1,350
Total Expenditures	**107,237**	**111,910**	**117,841**	**118,189**	**0**	**0**	**118,189**
Budgeting Unit Net Local	**107,237**	**111,910**	**117,841**	**118,189**	**0**	**0**	**118,189**

County Administration

1989 - RISK MANAGEMENT

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	53,367	45,590	54,651	55,744	0	0	55,744
Premium Pay	500	9,738	500	500	0	0	500
Fringe Benefits	25,857	29,374	32,760	32,003	0	0	32,003
Utilities	78	72	100	100	0	0	100
Total Expenditures	**79,802**	**84,774**	**88,011**	**88,347**	**0**	**0**	**88,347**
Revenues							
Local Revenues	0	0	0	12,500	0	0	12,500
Other Revenues	12,500	0	0	0	0	0	0
Interfund Transf & Rev	0	0	12,500	0	0	0	0
Total Revenues	**12,500**	**0**	**12,500**	**12,500**	**0**	**0**	**12,500**
Budgeting Unit Net Local	**67,302**	**84,774**	**75,511**	**75,847**	**0**	**0**	**75,847**

County Administration

3115 - COUNTY ADMINISTRATION

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	16,401	0	0	0	0	0	0
Total Expenditures	**16,401**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
State Aid	17,702	0	0	0	0	0	0
Total Revenues	**17,702**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-1,301**	**0**	**0**	**0**	**0**	**0**	**0**

County Administration

Over Target Request(s)

OTR# 09

Priority 1 Year three of a three year plan to restore the Deputy County Administrator to full –time status.

Reason for request In the wake of the recent recession, the Deputy County Administrator position was reduced to half time. As a part of a funding strategy to restore the position to full-time status, and as a recognition of the Deputy Administrator's assumption of executive oversight responsibilities for the County's diversity and inclusion programs and policies, the Legislature agreed to a 3-year plan to provide $15,000 per year in "multi-year" funding to support the position. This is the final year of that multi-year funding plan. It is the intent and expectation of the County Administrator to seek recurring "target" funding for the full cost of the Deputy position in 2015.

Effect if not funded The Deputy County Administrator's hours would be reduced by over six hours per week, or 18%. Critical work undertaken by the Deputy would be curtailed or delayed.

		Account	Requested		Recommended	
1230	51000282	DEPUTY CO. ADMN.	15,000	One-Time	15,000	One-Time
1230	58800	FRINGES	4,515	Target	4,515	Target
			19,515		**19,515**	

OTR# 10

Priority 2 Program Analyst through July 2014

Reason for request In mid-2013, the Legislature authorized one year of one-time funding for a Program Analyst position in the Department in order to advance the Department's efforts to establish a countywide system of performance measures. In the resolution approving the one-year position, 2013 funds were allocated to support the portion the cost incurred in 2013 and an acknowledgement was made that the balance of the funds for the portion of the cost incurred in 2014 would be funded in the 2014 budget. This OTR provides such 2014 funding.

Effect if not funded The Program Analyst would have to be laid off.

		Account	Requested		Recommended	
1230	51000359	PROGRAM ANALYST	29,206	One-Time	29,206	One-Time
1230	58800	FRINGES	16,618	One-Time	16,618	One-Time
			45,824		**45,824**	

OTR# 11

Priority 3 Recurring funding for a computer replacement schedule

Reason for request The Department is reliant on a number of automated systems to develop and manage the budget, process contracts, issue public information materials, and a variety of other routine tasks. This OTR recognizes the recurring nature of computer replacement, and would place the Department on a 4-year computer replacement schedule. Two computers would be replaced each year.

Effect if not funded Computers would be purchased with reserves, including diminishing roll-over dollars.

		Account	Requested		Recommended	
1230	52206	COMPUTER EQUIPMENT	1,500	Target	1,500	Target
			1,500		**1,500**	
		County Administration Total	**66,839**		**66,839**	

County Administration

Program Summary

Administrative Policy Manual

Type of Program DD

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

	2013	2014
Expenditures	36,162	50,289
Revenues	0	0
Net Local	36,162	50,289
FTE	.5	.5

Budget Coordination

Type of Program MD

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

	2013	2014
Expenditures	133,270	134,279
Revenues	0	0
Net Local	133,270	134,279
FTE	1.1	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.

	2013	2014
Expenditures	51,784	52,245
Revenues	0	0
Net Local	51,784	52,245
FTE	.6	.6

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.

	2013	2014
Expenditures	17,064	17,199
Revenues	0	0
Net Local	17,064	17,199
FTE	.24	.24

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.

	2013	2014
Expenditures	27,018	27,018
Revenues	0	0
Net Local	27,018	27,018
FTE		

Public Information Office

Type of Program DD

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

	2013	2014
Expenditures	74,743	75,423
Revenues	0	0
Net Local	74,743	75,423
FTE	0.85	0.85

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.

	2013	2014
Expenditures	28,268	28,519
Revenues	0	0
Net Local	28,268	28,519
FTE	.35	.35

Special Projects

Type of Program DD

To provide central support for programs or initiatives that cross departmental lines or that have organization-wide impact.

	2013	2014
Expenditures	61,227	84,688
Revenues	0	0
Net Local	61,227	84,688
FTE	.25	.25

Type of Program DM

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

	2013	2014
Expenditures	215,155	226,155
Revenues	13,300	13,300
Net Local	201,855	212,855
FTE	1.71	1.71

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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	265,870	269,642	270,742	276,157	0	0	276,157
Premium Pay	450	1,707	1,400	1,428	0	0	1,428
Fringe Benefits	127,834	144,296	160,821	157,946	0	0	157,946
Other Capital Equip	1,379	4,569	0	0	0	0	0
Other Supplies	8,303	8,620	7,750	5,656	3,000	3,000	8,656
Travel Training	341	121	473	473	0	0	473
Professional Services	1,266	2,066	3,350	3,350	0	0	3,350
All Other Contr. Svcs	858	936	860	860	0	0	860
Utilities	549	507	650	650	0	0	650
Other	596	686	850	850	0	0	850
Total Expenditures	**407,446**	**433,150**	**446,896**	**447,370**	**3,000**	**3,000**	**450,370**
Revenues							
Local Revenues	0	13,000	13,000	15,500	0	0	15,500
Other Revenues	2,000	4,999	0	0	0	0	0
Interfund Transf & Rev	27,500	27,500	27,500	25,000	0	0	25,000
Total Revenues	**29,500**	**-45,499**	**40,500**	**40,500**	**0**	**0**	**40,500**
Department Net Local	**377,946**	**387,651**	**406,396**	**406,870**	**3,000**	**3,000**	**409,870**

County Attorney

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
County Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Deputy County Attorney	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50
Paralegal	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Secretary/Paralegal Aid	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	3.50	**3.50**	**3.50**	**3.50**	**3.50**	**0.00**	**0.00**	**3.50**

County Attorney

1420 - COUNTY ATTORNEY

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	265,870	269,642	270,742	276,157	0	0	276,157
Premium Pay	450	1,707	1,400	1,428	0	0	1,428
Fringe Benefits	127,834	144,296	160,821	157,946	0	0	157,946
Other Capital Equip	1,379	4,569	0	0	0	0	0
Other Supplies	8,303	8,620	7,750	5,656	3,000	3,000	8,656
Travel Training	341	121	473	473	0	0	473
Professional Services	1,266	2,066	3,350	3,350	0	0	3,350
All Other Contr. Svcs	858	936	860	860	0	0	860
Utilities	549	507	650	650	0	0	650
Other	596	686	850	850	0	0	850
Total Expenditures	**407,446**	**433,150**	**446,896**	**447,370**	**3,000**	**3,000**	**450,370**
Revenues							
Local Revenues	0	13,000	13,000	15,500	0	0	15,500
Other Revenues	2,000	4,999	0	0	0	0	0
Interfund Transf & Rev	27,500	27,500	27,500	25,000	0	0	25,000
Total Revenues	**29,500**	**45,499**	**40,500**	**40,500**	**0**	**0**	**40,500**
Budgeting Unit Net Local	**377,946**	**387,651**	**406,396**	**406,870**	**3,000**	**3,000**	**409,870**

County Attorney

Over Target Request(s)

OTR# 12

Priority 1 Update law books and maintain subscription to Westlaw Legal Research resource.

Reason for request Cost of law books and legal research resource Westlaw have risen substantially in the last few years. We can no longer absorb the expense.

Effect if not funded Without Westlaw and law books, this office could not operate. No alternate legal research resources are available.

		Account	Requested		Recommended	
1420	54332	BOOKS	3,000	Target	3,000	Target
			3,000		**3,000**	
		County Attorney Total	**3,000**		**3,000**	

County Attorney

Program Summary

County Attorney's Office

Type of Program DM

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

	2013	2014
Expenditures	292,398	296,679
Revenues	40,500	40,500
Net Local	251,898	256,179
FTE	2.17	2.17

Family Court Work by County Attorney's Office

Type of Program MM

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

	2013	2014
Expenditures	154,498	150,691
Revenues	0	0
Net Local	154,498	150,691
FTE	1.21	1.21

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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. As of January 1st, 2009, 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 copier/scanner/fax and mail services for the County.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	739,392	755,834	804,123	826,584	0	0	826,584
Overtime	485	1,297	0	0	0	0	0
Premium Pay	10,382	13,496	4,900	4,900	0	0	4,900
Fringe Benefits	360,125	409,202	480,560	473,114	0	0	473,114
Other Capital Equip	20,425	61,223	14,050	14,050	0	0	14,050
Vehicle Fuel and Maint	1,916	2,712	2,190	2,190	0	0	2,190
Other Supplies	17,473	15,596	18,775	18,775	0	0	18,775
Travel Training	2,568	5,245	4,500	4,500	0	0	4,500
Professional Services	218,048	392,122	92,755	45,853	90,000	50,000	95,853
All Other Contr. Svcs	38,533	51,024	59,150	55,150	0	0	55,150
Program Expense	67	0	0	0	0	0	0
Utilities	4,278	4,289	8,450	9,150	0	0	9,150
Rent	1,348	14,740	9,000	9,000	0	0	9,000
Other	9,187	10,115	10,480	10,880	0	0	10,880
Total Expenditures	**1,424,227**	**1,736,895**	**1,508,933**	**1,474,146**	**90,000**	**50,000**	**1,524,146**
Revenues							
State Aid	37,500	107,145	0	0	0	0	0
Local Revenues	953,970	967,304	990,521	981,613	0	0	981,613
Other Revenues	81,466	87,006	81,000	81,000	0	0	81,000
Total Revenues	**1,072,936**	**-1,161,455**	**1,071,521**	**1,062,613**	**0**	**0**	**1,062,613**
Department Net Local	**351,291**	**575,440**	**437,412**	**411,533**	**90,000**	**50,000**	**461,533**

County Clerk

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Administrative Recording Clerk	0.00	0.00	1.00	1.00	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	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Mail & Records Clerk	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Mail Clerk	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle Examiner	6.00	6.00	6.00	7.00	6.00	0.00	0.00	6.00
Principal Recording Clerk	3.00	3.00	2.00	2.00	2.00	0.00	0.00	2.00
Recording Clerk	2.00	2.00	2.00	1.00	1.00	0.00	0.00	1.00
Records Officer	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Motor Vehicle Examiner	2.00	2.00	2.00	2.00	3.00	0.00	0.00	3.00
Senior Recording Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	19.00	**18.00**	**18.00**	**19.00**	**19.00**	**0.00**	**0.00**	**19.00**

County Clerk

1180 - JUSTICES & CONSTABLES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	67	0	0	0	0	0	0
Total Expenditures	**67**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**67**	**0**	**0**	**0**	**0**	**0**	**0**

County Clerk

1346 - CENTRAL SERVICES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	36,678	38,056	37,386	38,134	0	0	38,134
Overtime	79	70	0	0	0	0	0
Fringe Benefits	17,643	20,245	22,208	21,698	0	0	21,698
Vehicle Fuel and Maint	1,916	2,712	2,190	2,190	0	0	2,190
Other Supplies	0	1,289	1,500	1,500	0	0	1,500
All Other Contr. Svcs	4,115	3,872	6,000	0	0	0	0
Utilities	94	85	150	150	0	0	150
Rent	0	1,260	0	0	0	0	0
Other	101	50	50	0	0	0	0
Total Expenditures	**60,626**	**67,639**	**69,484**	**63,672**	**0**	**0**	**63,672**
Budgeting Unit Net Local	**60,626**	**67,639**	**69,484**	**63,672**	**0**	**0**	**63,672**

County Clerk

1410 - COUNTY CLERK

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	351,860	365,714	370,739	382,240	0	0	382,240
Overtime	406	1,227	0	0	0	0	0
Premium Pay	7,173	6,804	1,950	1,950	0	0	1,950
Fringe Benefits	172,531	198,522	221,377	218,604	0	0	218,604
Other Capital Equip	20,425	59,962	13,300	13,300	0	0	13,300
Other Supplies	14,652	11,090	13,600	13,600	0	0	13,600
Travel Training	2,568	5,245	4,500	4,500	0	0	4,500
Professional Services	217,998	392,122	92,555	45,653	90,000	50,000	95,653
All Other Contr. Svcs	33,731	45,682	52,000	54,000	0	0	54,000
Utilities	1,741	1,840	4,000	4,000	0	0	4,000
Rent	1,348	13,480	0	0	0	0	0
Other	5,151	5,647	5,930	6,380	0	0	6,380
Total Expenditures	**829,584**	**1,107,335**	**779,951**	**744,227**	**90,000**	**50,000**	**794,227**
Revenues							
State Aid	37,500	107,145	0	0	0	0	0
Local Revenues	207,625	223,132	228,158	235,410	0	0	235,410
Other Revenues	70,765	75,320	70,000	70,000	0	0	70,000
Total Revenues	**315,890**	**405,597**	**298,158**	**305,410**	**0**	**0**	**305,410**
Budgeting Unit Net Local	**513,694**	**701,738**	**481,793**	**438,817**	**90,000**	**50,000**	**488,817**

County Clerk

1411 - MOTOR VEHICLES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	350,854	352,064	395,998	406,210	0	0	406,210
Premium Pay	3,209	6,692	2,950	2,950	0	0	2,950
Fringe Benefits	169,951	190,435	236,975	232,812	0	0	232,812
Other Capital Equip	0	1,261	750	750	0	0	750
Other Supplies	2,801	3,217	3,675	3,675	0	0	3,675
Professional Services	50	0	200	200	0	0	200
All Other Contr. Svcs	687	1,470	1,150	1,150	0	0	1,150
Utilities	2,046	2,018	2,500	2,500	0	0	2,500
Other	3,935	4,418	4,500	4,500	0	0	4,500
Total Expenditures	**533,533**	**561,575**	**648,698**	**654,747**	**0**	**0**	**654,747**
Revenues							
Local Revenues	746,345	744,172	762,363	746,203	0	0	746,203
Total Revenues	**746,345**	**744,172**	**762,363**	**746,203**	**0**	**0**	**746,203**
Budgeting Unit Net Local	**-212,812**	**-182,597**	**-113,665**	**-91,456**	**0**	**0**	**-91,456**

County Clerk

1460 - RECORDS MANAGEMENT

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Other Supplies	20	0	0	0	0	0	0
Utilities	397	346	1,800	2,500	0	0	2,500
Rent	0	0	9,000	9,000	0	0	9,000
Total Expenditures	**417**	**346**	**10,800**	**11,500**	**0**	**0**	**11,500**
Revenues							
Other Revenues	10,701	11,686	11,000	11,000	0	0	11,000
Total Revenues	**10,701**	**11,686**	**11,000**	**11,000**	**0**	**0**	**11,000**
Budgeting Unit Net Local	**-10,284**	**-11,340**	**-200**	**500**	**0**	**0**	**500**

County Clerk

Over Target Request(s)

OTR# 13

Priority 1 In order to further our goals of storing digital images in Laserfiche and storing less paper records in the county, we have identified 4 departments that have large amounts of paper files that should be scanned and stored in our digital repository. Challenge Industries will be doing the scanning of these documents for us.

Reason for request We would like to dramatically reduce the creation and flow of paper records. In the past, records were digitally produced, printed on paper, put in a box and then stored in a decrepit building (which we no longer have). We want to bring greater efficiency and major cost-savings to the county by implementing, maintaining and instructing all county departments on the best practices of using a digital records center enterprise system (Laserfiche). We have identified departments with large amounts of paper records that we would like ot scan into our Laserfiche repository.

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

		Account	Requested		Recommended	
1410	54442	PROFESSIONAL SERVICES	90,000	One-Time	50,000	One-Time
			90,000		**50,000**	
		County Clerk Total	**90,000**		**50,000**	

County Clerk

Program Summary

Central Services

Type of Program DD

	2013	2014
Expenditures	69,484	63,672
Revenues	0	0
Net Local	69,484	63,672
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.

	2013	2014
Expenditures	751,634	744,227
Revenues	298,158	305,410
Net Local	453,476	438,817
FTE	8	8

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.

	2013	2014
Expenditures	648,698	654,747
Revenues	762,363	746,203
Net Local	-113,665	-91,456
FTE	9	9

Records Management

Type of Program MD

	2013	2014
Expenditures	10,800	11,500
Revenues	11,000	11,000
Net Local	-200	500
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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Professional Services	300	0	0	0	0	0	0
Program Expense	7,700	6,306	7,000	5,500	2,000	2,000	7,500
Total Expenditures	**8,000**	**6,306**	**7,000**	**5,500**	**2,000**	**2,000**	**7,500**
Revenues							
Other Revenues	7,100	6,070	5,000	5,500	0	0	5,500
Total Revenues	**7,100**	**-6,070**	**5,000**	**5,500**	**0**	**0**	**5,500**
Department Net Local	**900**	**236**	**2,000**	**0**	**2,000**	**2,000**	**2,000**

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County Historian

7520 - COUNTY HISTORIAN

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Professional Services	300	0	0	0	0	0	0
Program Expense	7,700	6,306	7,000	5,500	2,000	2,000	7,500
Total Expenditures	**8,000**	**6,306**	**7,000**	**5,500**	**2,000**	**2,000**	**7,500**
Revenues							
Other Revenues	7,100	6,070	5,000	5,500	0	0	5,500
Total Revenues	**7,100**	**6,070**	**5,000**	**5,500**	**0**	**0**	**5,500**
Budgeting Unit Net Local	**900**	**236**	**2,000**	**0**	**2,000**	**2,000**	**2,000**

County Historian

Over Target Request(s)

OTR# 14

Priority 1 Multi-year Commitment (of reserves) to support Civil War Anniversary Events

Reason for request As a part of the 2013 Budget, the Legislature endorsed a 3-year (multi-year) plan to commit $2,000 each year for events and activities that commemorate the Civil War. This OTR is for the second of the three years.

Effect if not funded Events that would be funded by the County will not occur.

		Account	Requested		Recommended	
7520	54400	PROGRAM EXPENSE	2,000	Multi-Year	2,000	Multi-Year
			2,000		**2,000**	
		County Historian Total	**2,000**		**2,000**	

County Office for the Aging

The mission of the Tompkins County Office for the Aging (COFA) is to assist the senior 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 people, and with the help of its advisory committee, to keep seniors 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 all seniors. 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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	463,808	482,352	480,361	484,484	0	0	484,484
Premium Pay	1,902	8,454	3,012	3,012	0	0	3,012
Fringe Benefits	214,843	245,134	274,401	266,195	0	0	266,195
Other Capital Equip	26,883	9,413	12,838	7,931	0	0	7,931
Other Supplies	7,155	6,436	6,452	6,452	0	0	6,452
Travel Training	3,280	2,574	6,100	2,000	0	0	2,000
Professional Services	711	200	49	0	0	0	0
All Other Contr. Svcs	1,273,070	1,345,140	1,256,605	1,263,714	0	0	1,263,714
Program Expense	26,661	114,960	18,172	17,123	4,400	4,400	21,523
Utilities	2,194	2,343	4,417	1,925	0	0	1,925
Other	29,949	9,675	16,093	10,842	0	0	10,842
Applied Rollover	0	0	-7,455	0	0	0	0
Total Expenditures	**2,050,456**	**2,226,681**	**2,071,045**	**2,063,678**	**4,400**	**4,400**	**2,068,078**
Revenues							
Federal Aid	515,063	504,180	405,072	408,676	0	0	408,676
State Aid	499,904	750,775	612,973	613,599	0	0	613,599
Local Revenues	127,948	135,321	119,363	129,646	0	0	129,646
Other Revenues	11,471	6,264	30,564	17,136	0	0	17,136
Total Revenues	**1,154,386**	**-1,396,540**	**1,167,972**	**1,169,057**	**0**	**0**	**1,169,057**
Department Net Local	**896,070**	**830,141**	**903,073**	**894,621**	**4,400**	**4,400**	**899,021**

County Office for the Aging

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Account Clerk/Typist	0.60	1.10	1.10	1.10	0.60	0.00	0.00	0.60
Administrative Assistant	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Aging Services Planner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Aging Services Specialist	2.80	2.80	2.80	2.80	2.80	0.00	0.00	2.80
Dietitian	0.23	0.23	0.23	0.23	0.23	0.00	0.00	0.23
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Outreach Worker	2.80	2.90	2.90	2.74	2.60	0.00	0.00	2.60
Principal Account Clerk/Typist	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	1.07	0.60	0.60	0.60	1.10	0.00	0.00	1.10
	10.50	**10.63**	**10.63**	**10.47**	**10.33**	**0.00**	**0.00**	**10.33**

County Office for the Aging

6771 - LTC OMBUDSMAN

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	3,010	2,286	2,263	2,300	0	0	2,300
Fringe Benefits	1,445	1,241	1,345	1,308	0	0	1,308
Total Expenditures	**4,455**	**3,527**	**3,608**	**3,608**	**0**	**0**	**3,608**
Revenues							
State Aid	3,840	3,296	3,608	3,608	0	0	3,608
Total Revenues	**3,840**	**3,296**	**3,608**	**3,608**	**0**	**0**	**3,608**
Budgeting Unit Net Local	**615**	**231**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6772 - TITLE III-B

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	128,307	160,739	165,825	179,505	0	0	179,505
Premium Pay	714	2,278	1,640	1,640	0	0	1,640
Fringe Benefits	61,930	85,297	99,474	103,072	0	0	103,072
Other Capital Equip	25,388	8,067	9,999	6,435	0	0	6,435
Other Supplies	2,653	3,790	3,585	3,786	0	0	3,786
Travel Training	904	1,040	900	1,000	0	0	1,000
Professional Services	0	200	0	0	0	0	0
All Other Contr. Svcs	17,058	19,101	16,182	17,262	0	0	17,262
Program Expense	1,201	20,273	500	500	0	0	500
Utilities	354	423	2,632	1,445	0	0	1,445
Other	23,221	2,433	5,176	5,626	0	0	5,626
Total Expenditures	**261,730**	**303,641**	**305,913**	**320,271**	**0**	**0**	**320,271**
Revenues							
Federal Aid	64,984	67,006	65,052	64,649	0	0	64,649
State Aid	0	46,511	0	0	0	0	0
Other Revenues	1,090	1,040	100	100	0	0	100
Total Revenues	**66,074**	**114,557**	**65,152**	**64,749**	**0**	**0**	**64,749**
Budgeting Unit Net Local	**195,656**	**189,084**	**240,761**	**255,522**	**0**	**0**	**255,522**

County Office for the Aging

6773 - COMMUNITY LIVING

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	3,209	0	0	0	0	0	0
Premium Pay	15	0	0	0	0	0	0
Fringe Benefits	1,548	0	0	0	0	0	0
Travel Training	799	0	0	0	0	0	0
All Other Contr. Svcs	35,671	3,084	0	0	0	0	0
Program Expense	12,877	194	0	0	0	0	0
Total Expenditures	**54,119**	**3,278**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	25,402	0	0	0	0	0	0
Local Revenues	80	394	0	0	0	0	0
Total Revenues	**25,482**	**394**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**28,637**	**2,884**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6774 - SNAP

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	10,352	10,572	10,686	10,900	0	0	10,900
Premium Pay	21	21	92	92	0	0	92
Fringe Benefits	4,980	5,653	6,402	6,254	0	0	6,254
All Other Contr. Svcs	226,232	226,232	223,880	223,880	0	0	223,880
Total Expenditures	**241,585**	**242,478**	**241,060**	**241,126**	**0**	**0**	**241,126**
Revenues							
State Aid	175,302	207,466	203,762	203,762	0	0	203,762
Total Revenues	**175,302**	**207,466**	**203,762**	**203,762**	**0**	**0**	**203,762**
Budgeting Unit Net Local	**66,283**	**35,012**	**37,298**	**37,364**	**0**	**0**	**37,364**

County Office for the Aging

6775 - TITLE V

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	27,814	33,538	25,114	23,857	0	0	23,857
Premium Pay	4	0	0	0	0	0	0
Fringe Benefits	5,417	4,920	2,511	2,387	0	0	2,387
Other Supplies	92	0	201	0	0	0	0
Professional Services	0	0	49	0	0	0	0
Utilities	150	0	190	0	0	0	0
Other	252	0	315	0	0	0	0
Total Expenditures	**33,729**	**38,458**	**28,380**	**26,244**	**0**	**0**	**26,244**
Revenues							
Federal Aid	31,019	36,616	27,625	26,244	0	0	26,244
Total Revenues	**31,019**	**36,616**	**27,625**	**26,244**	**0**	**0**	**26,244**
Budgeting Unit Net Local	**2,710**	**1,842**	**755**	**0**	**0**	**0**	**0**

County Office for the Aging

6776 - NUTRITION FOR THE ELDERLY

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
All Other Contr. Svcs	368,540	429,907	390,332	388,373	0	0	388,373
Total Expenditures	**368,540**	**429,907**	**390,332**	**388,373**	**0**	**0**	**388,373**
Revenues							
Federal Aid	121,344	120,329	120,329	118,370	0	0	118,370
Total Revenues	**121,344**	**120,329**	**120,329**	**118,370**	**0**	**0**	**118,370**
Budgeting Unit Net Local	**247,196**	**309,578**	**270,003**	**270,003**	**0**	**0**	**270,003**

County Office for the Aging

6777 - CSEP

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	45,520	46,906	62,487	63,937	0	0	63,937
Premium Pay	54	472	0	0	0	0	0
Fringe Benefits	21,876	25,188	37,117	36,380	0	0	36,380
Other Supplies	35	63	50	50	0	0	50
Travel Training	157	509	700	500	0	0	500
All Other Contr. Svcs	70,370	68,271	70,362	71,595	0	0	71,595
Utilities	50	46	50	0	0	0	0
Other	275	384	532	532	0	0	532
Total Expenditures	**138,337**	**141,839**	**171,298**	**172,994**	**0**	**0**	**172,994**
Revenues							
Federal Aid	2,660	0	0	0	0	0	0
State Aid	98,643	94,292	104,225	105,458	0	0	105,458
Other Revenues	0	0	50	50	0	0	50
Total Revenues	**101,303**	**94,292**	**104,275**	**105,508**	**0**	**0**	**105,508**
Budgeting Unit Net Local	**37,034**	**47,547**	**67,023**	**67,486**	**0**	**0**	**67,486**

County Office for the Aging

6778 - HEAP

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	29,224	36,051	34,759	26,623	0	0	26,623
Premium Pay	218	565	450	450	0	0	450
Fringe Benefits	13,366	17,292	20,914	15,405	0	0	15,405
Other	447	285	485	235	0	0	235
Applied Rollover	0	0	-7,455	0	0	0	0
Total Expenditures	**43,255**	**54,193**	**49,153**	**42,713**	**0**	**0**	**42,713**
Revenues							
Local Revenues	28,301	35,389	22,363	33,644	0	0	33,644
Total Revenues	**28,301**	**35,389**	**22,363**	**33,644**	**0**	**0**	**33,644**
Budgeting Unit Net Local	**14,954**	**18,804**	**26,790**	**9,069**	**0**	**0**	**9,069**

County Office for the Aging

6779 - HOUSING OPTIONS (HOST)

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	0	1,552	0	0	0	0	0
Premium Pay	0	5	0	0	0	0	0
Fringe Benefits	0	845	0	0	0	0	0
Program Expense	0	71,250	0	0	0	0	0
Total Expenditures	**0**	**73,652**	**0**	**0**	**0**	**0**	**0**
Revenues							
State Aid	0	75,000	0	0	0	0	0
Total Revenues	**0**	**75,000**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**-1,348**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6780 - EISEP

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	19,584	20,415	20,107	20,510	0	0	20,510
Premium Pay	231	294	330	330	0	0	330
Fringe Benefits	9,512	10,987	12,140	11,858	0	0	11,858
Other Supplies	35	63	50	50	0	0	50
All Other Contr. Svcs	399,098	428,107	398,362	398,965	0	0	398,965
Utilities	130	119	130	0	0	0	0
Other	385	282	420	150	0	0	150
Total Expenditures	**428,975**	**460,267**	**431,539**	**431,863**	**0**	**0**	**431,863**
Revenues							
State Aid	187,331	256,023	223,879	223,272	0	0	223,272
Other Revenues	717	100	500	500	0	0	500
Total Revenues	**188,048**	**256,123**	**224,379**	**223,772**	**0**	**0**	**223,772**
Budgeting Unit Net Local	**240,927**	**204,144**	**207,160**	**208,091**	**0**	**0**	**208,091**

County Office for the Aging

6781 - TITLE III-E

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	19,130	14,099	17,025	17,365	0	0	17,365
Premium Pay	87	388	0	0	0	0	0
Fringe Benefits	9,224	7,867	10,113	9,881	0	0	9,881
Other Supplies	175	121	350	350	0	0	350
All Other Contr. Svcs	12,307	13,708	14,500	14,500	0	0	14,500
Program Expense	400	500	0	0	0	0	0
Utilities	165	151	165	0	0	0	0
Other	438	259	400	100	0	0	100
Total Expenditures	**41,926**	**37,093**	**42,553**	**42,196**	**0**	**0**	**42,196**
Revenues							
Federal Aid	29,532	24,129	31,165	29,329	0	0	29,329
Other Revenues	1,082	268	1,000	1,000	0	0	1,000
Total Revenues	**30,614**	**24,397**	**32,165**	**30,329**	**0**	**0**	**30,329**
Budgeting Unit Net Local	**11,312**	**12,696**	**10,388**	**11,867**	**0**	**0**	**11,867**

County Office for the Aging

6782 - CARE GIVERS TRAINING

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	24,231	15,376	13,157	13,513	0	0	13,513
Premium Pay	27	176	500	500	0	0	500
Fringe Benefits	11,644	7,859	8,112	7,973	0	0	7,973
Other Supplies	1,340	1,063	1,150	1,150	0	0	1,150
Program Expense	0	23	0	0	0	0	0
Utilities	100	92	100	0	0	0	0
Other	433	427	500	250	0	0	250
Total Expenditures	**37,775**	**25,016**	**23,519**	**23,386**	**0**	**0**	**23,386**
Revenues							
State Aid	17,767	19,289	19,611	19,611	0	0	19,611
Total Revenues	**17,767**	**19,289**	**19,611**	**19,611**	**0**	**0**	**19,611**
Budgeting Unit Net Local	**20,008**	**5,727**	**3,908**	**3,775**	**0**	**0**	**3,775**

County Office for the Aging

6783 - ADRC

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	32,953	21,793	0	0	0	0	0
Premium Pay	116	505	0	0	0	0	0
Fringe Benefits	15,873	12,108	0	0	0	0	0
Other Supplies	151	0	0	0	0	0	0
Travel Training	604	0	0	0	0	0	0
Total Expenditures	**49,697**	**34,406**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	41,390	50,000	0	0	0	0	0
Total Revenues	**41,390**	**50,000**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**8,307**	**-15,594**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6784 - CASH IN LIEU

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
All Other Contr. Svcs	120,612	132,857	122,000	122,000	0	0	122,000
Total Expenditures	**120,612**	**132,857**	**122,000**	**122,000**	**0**	**0**	**122,000**
Revenues							
Federal Aid	120,612	132,857	122,000	122,000	0	0	122,000
Total Revenues	**120,612**	**132,857**	**122,000**	**122,000**	**0**	**0**	**122,000**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6785 - SYSTEMS INTEGRATION GRANT

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	0	0	12,675	8,692	0	0	8,692
Fringe Benefits	0	0	7,529	4,945	0	0	4,945
Other	0	0	2,910	49	0	0	49
Total Expenditures	**0**	**0**	**23,114**	**13,686**	**0**	**0**	**13,686**
Revenues							
Other Revenues	0	0	23,114	13,686	0	0	13,686
Total Revenues	**0**	**0**	**23,114**	**13,686**	**0**	**0**	**13,686**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6787 - PERS

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	65,893	52,988	56,572	58,758	0	0	58,758
Premium Pay	279	3,105	0	0	0	0	0
Fringe Benefits	31,763	30,391	33,604	33,433	0	0	33,433
Other Capital Equip	99	0	743	0	0	0	0
Other Supplies	2,493	545	901	901	0	0	901
All Other Contr. Svcs	1,971	0	0	0	0	0	0
Program Expense	2,498	1,677	2,300	1,830	4,400	4,400	6,230
Utilities	1,245	1,328	1,000	480	0	0	480
Other	3,284	2,163	3,580	2,300	0	0	2,300
Total Expenditures	**109,525**	**92,197**	**98,700**	**97,702**	**4,400**	**4,400**	**102,102**
Revenues							
Local Revenues	99,567	99,538	97,000	96,002	0	0	96,002
Other Revenues	8,392	1,956	1,700	1,700	0	0	1,700
Total Revenues	**107,959**	**101,494**	**98,700**	**97,702**	**0**	**0**	**97,702**
Budgeting Unit Net Local	**1,566**	**-9,297**	**0**	**0**	**4,400**	**4,400**	**4,400**

County Office for the Aging

6790 - LONG TERM CARE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	5,559	0	0	0	0	0	0
Fringe Benefits	2,668	0	0	0	0	0	0
Total Expenditures	**8,227**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**8,227**	**0**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6791 - NEW YORK CONNECT

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	0	23,446	24,881	25,764	0	0	25,764
Premium Pay	0	141	0	0	0	0	0
Fringe Benefits	0	12,808	14,462	14,660	0	0	14,660
Other Supplies	0	162	0	0	0	0	0
All Other Contr. Svcs	0	0	1,080	0	0	0	0
Program Expense	0	5,951	3,564	3,563	0	0	3,563
Utilities	0	46	0	0	0	0	0
Other	0	183	0	0	0	0	0
Total Expenditures	**0**	**42,737**	**43,987**	**43,987**	**0**	**0**	**43,987**
Revenues							
State Aid	0	43,987	43,987	43,987	0	0	43,987
Total Revenues	**0**	**43,987**	**43,987**	**43,987**	**0**	**0**	**43,987**
Budgeting Unit Net Local	**0**	**-1,250**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6792 - CARE TRANSITION

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	0	1,171	397	1,531	0	0	1,531
Fringe Benefits	0	636	236	870	0	0	870
Other Capital Equip	0	0	600	0	0	0	0
Other Supplies	0	434	0	0	0	0	0
Travel Training	0	707	4,000	0	0	0	0
All Other Contr. Svcs	0	1,776	2,367	9,599	0	0	9,599
Other	0	142	0	0	0	0	0
Total Expenditures	**0**	**4,866**	**7,600**	**12,000**	**0**	**0**	**12,000**
Revenues							
Federal Aid	0	1,250	3,600	12,000	0	0	12,000
Other Revenues	0	2,900	4,000	0	0	0	0
Total Revenues	**0**	**4,150**	**7,600**	**12,000**	**0**	**0**	**12,000**
Budgeting Unit Net Local	**0**	**716**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6793 - HEALTH INSURANCE COUNS.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	12,666	15,537	14,834	15,130	0	0	15,130
Premium Pay	69	477	0	0	0	0	0
Fringe Benefits	6,113	8,696	8,811	8,609	0	0	8,609
All Other Contr. Svcs	21,211	22,097	17,540	17,540	0	0	17,540
Total Expenditures	**40,059**	**46,807**	**41,185**	**41,279**	**0**	**0**	**41,279**
Revenues							
Federal Aid	36,614	48,326	20,667	21,667	0	0	21,667
State Aid	10,453	4,911	13,901	13,901	0	0	13,901
Total Revenues	**47,067**	**53,237**	**34,568**	**35,568**	**0**	**0**	**35,568**
Budgeting Unit Net Local	**-7,008**	**-6,430**	**6,617**	**5,711**	**0**	**0**	**5,711**

County Office for the Aging

6794 - CARE GIVERS DEMO PROJ

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	6,257	0	0	0	0	0	0
Premium Pay	67	0	0	0	0	0	0
Fringe Benefits	3,036	0	0	0	0	0	0
Other Supplies	84	0	0	0	0	0	0
Professional Services	711	0	0	0	0	0	0
Total Expenditures	**10,155**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
State Aid	6,568	0	0	0	0	0	0
Total Revenues	**6,568**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**3,587**	**0**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6795 - TITLE III D/HEALTH PROMO.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	2,748	2,763	2,598	2,823	0	0	2,823
Premium Pay	0	27	0	0	0	0	0
Fringe Benefits	1,319	1,515	1,544	1,606	0	0	1,606
Total Expenditures	**4,067**	**4,305**	**4,142**	**4,429**	**0**	**0**	**4,429**
Revenues							
Federal Aid	3,863	3,020	4,042	3,825	0	0	3,825
Other Revenues	190	0	100	100	0	0	100
Total Revenues	**4,053**	**3,020**	**4,142**	**3,925**	**0**	**0**	**3,925**
Budgeting Unit Net Local	**14**	**1,285**	**0**	**504**	**0**	**0**	**504**

County Office for the Aging

6796 - WRAP

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	18,247	18,267	11,981	8,176	0	0	8,176
Fringe Benefits	8,759	9,196	7,117	4,652	0	0	4,652
Other Supplies	51	67	0	0	0	0	0
Program Expense	9,644	14,717	11,683	11,105	0	0	11,105
Other	385	1,432	0	0	0	0	0
Total Expenditures	**37,086**	**43,679**	**30,781**	**23,933**	**0**	**0**	**23,933**
Revenues							
Federal Aid	27,051	11,006	0	0	0	0	0
Total Revenues	**27,051**	**11,006**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**10,035**	**32,673**	**30,781**	**23,933**	**0**	**0**	**23,933**

County Office for the Aging

6798 - TITLE VII

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	9,104	4,853	5,000	5,100	0	0	5,100
Fringe Benefits	4,370	2,635	2,970	2,902	0	0	2,902
Other Capital Equip	1,396	1,346	1,496	1,496	0	0	1,496
Other Supplies	46	128	165	165	0	0	165
Travel Training	816	318	500	500	0	0	500
Program Expense	41	375	125	125	0	0	125
Utilities	0	138	150	0	0	0	0
Other	829	1,685	1,775	1,600	0	0	1,600
Total Expenditures	**16,602**	**11,478**	**12,181**	**11,888**	**0**	**0**	**11,888**
Revenues							
Federal Aid	10,592	9,641	10,592	10,592	0	0	10,592
Total Revenues	**10,592**	**9,641**	**10,592**	**10,592**	**0**	**0**	**10,592**
Budgeting Unit Net Local	**6,010**	**1,837**	**1,589**	**1,296**	**0**	**0**	**1,296**

County Office for the Aging

Over Target Request(s)

OTR# 15

Priority 1 Replacement costs of hardware (transmitters) for the Personal Emergency Response System Program

Reason for request The batteries within the clients' transmitters in the PERS program have begun to fail, necessitating widespread replacement. Over the years, transmitters have changed in design to be hermetically sealed in plastic, allowing clients to wear them in the shower. However, this design does not allow for replacement of the battery: when the batteries fail, new transmitters are needed. Based upon rate of battery failure in 2013, we estimate that 120 transmitters will need to be replaced in 2014. We request this one-time funding for 2014 with the intention of seeking other funds to cover these hardware/infrastructure costs in the future.

Effect if not funded Effect If Not Funded: Replacement of transmitters is essential to insure the proper functioning of the PERS machines and the safety of PERS clients. If not funded, there will be a deficit in the PERS budget in 2014.

		Account	Requested		Recommended	
6787	54400	PROGRAM EXPENSE	4,400	One-Time	4,400	One-Time
			4,400		**4,400**	
		County Office for the Aging Total	**4,400**		**4,400**	

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.

	2013	2014
Expenditures	327,293	362,464
Revenues	41,774	50,428
Net Local	285,519	312,037
FTE	4.9	4.88

Care Transitions Program

Type of Program DM

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

	2013	2014
Expenditures	0	11,938
Revenues	0	12,000
Net Local	0	-62
FTE	0	.03

Caregiver Services

Type of Program DM

To provide supportive services to caregivers of senior citizens.

	2013	2014
Expenditures	73,471	71,970
Revenues	57,355	54,465
Net Local	16,116	17,505
FTE	0.71	.67

Congregate Meal Program

Type of Program DM

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

	2013	2014
Expenditures	145,321	140,695
Revenues	98,487	100,330
Net Local	46,834	40,366
FTE		

EnhanceFitness® Program

Type of Program DM

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

	2013	2014
Expenditures	1,498	1,736
Revenues	1,498	1,736
Net Local	0	0
FTE		

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

Type of Program DM

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

	2013	2014
Expenditures	431,539	431,863
Revenues	224,379	223,722
Net Local	207,160	208,141
FTE		

Health Insurance Information Counseling and Assistance Program (HIICAP)

Type of Program DM

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

	2013	2014
Expenditures	41,185	41,279
Revenues	34,568	35,568
Net Local	6,617	5,711
FTE	.3	.31

Home Delivered Meal Program (Meals on Wheels)

Type of Program DM

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

	2013	2014
Expenditures	617,730	616,696
Revenues	356,543	356,759
Net Local	261,187	259,936
FTE		

Home Energy Assistance Program (HEAP)

Type of Program DM

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

	2013	2014
Expenditures	56,608	42,713
Revenues	22,363	33,644
Net Local	34,245	9,069
FTE	1	1

Information, Referral and Counseling

Type of Program DM

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

	2013	2014
Expenditures	112,176	81,365
Revenues	99,771	75,947
Net Local	12,405	5,418
FTE	1.32	1.09

Legal Services

Type of Program DM

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

	2013	2014
Expenditures	7,624	9,950
Revenues	7,395	9,511
Net Local	229	440
FTE	.03	.06

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 County.

	2013	2014
Expenditures	34,581	32,805
Revenues	30,925	23,209
Net Local	3,656	9,596
FTE	.4	.4

Northside/Southside Program

Type of Program DM

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

	2013	2014
Expenditures	9,423	9,423
Revenues	9,423	9,423
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.

	2013	2014
Expenditures	98,700	95,350
Revenues	98,700	97,700
Net Local	0	-2,352
FTE	1.17	1.5

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.

	2013	2014
Expenditures	22,813	22,882
Revenues	17,789	17,998
Net Local	5,024	4,884
FTE	.25	.37

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.

	2013	2014
Expenditures	10,823	10,823
Revenues	10,823	10,823
Net Local	0	0
FTE		

Small Home Repair Program

Type of Program DM

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

	2013	2014
Expenditures	13,196	13,196
Revenues	13,196	13,196
Net Local	0	0
FTE		

The Registry Program

Type of Program DM

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

	2013	2014
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.

	2013	2014
Expenditures	28,380	26,244
Revenues	27,625	26,244
Net Local	755	0
FTE	.1	.1

Transportation Services

Type of Program DM

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

	2013	2014
Expenditures	4,605	5,600
Revenues	4,605	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.

	2013	2014
Expenditures	30,781	23,933
Revenues	0	0
Net Local	30,781	23,933
FTE	0	.22

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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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	9,089	29,713	5,000	5,000	0	0	5,000
Other	2,476,637	1,666,500	2,909,489	2,509,613	0	0	2,509,613
Other Finance	5,308,291	5,875,395	5,048,998	6,089,775	0	0	6,089,775
Total Expenditures	**7,794,017**	**7,571,608**	**7,963,487**	**8,604,388**	**0**	**0**	**8,604,388**
Revenues							
Federal Aid	0	0	0	1,100,000	0	0	1,100,000
State Aid	0	0	0	100,000	0	0	100,000
Local Revenues	251,705	251,705	247,838	251,705	0	0	251,705
Other Revenues	787,318	337,587	832,505	1,065,214	0	0	1,065,214
Interfund Transf & Rev	6,671,002	6,692,595	6,883,144	6,087,469	0	0	6,087,469
Total Revenues	**7,710,025**	**-7,281,887**	**7,963,487**	**8,604,388**	**0**	**0**	**8,604,388**
Department Net Local	**83,992**	**289,721**	**0**	**0**	**0**	**0**	**0**

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Debt Service Fund

1380 - FISCAL AGENT FEES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	9,089	29,713	5,000	5,000	0	0	5,000
Total Expenditures	**9,089**	**29,713**	**5,000**	**5,000**	**0**	**0**	**5,000**
Budgeting Unit Net Local	**9,089**	**29,713**	**5,000**	**5,000**	**0**	**0**	**5,000**

Debt Service Fund

9710 - SERIAL BONDS

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Other	555,000	0	595,000	0	0	0	0
Other Finance	5,308,291	5,875,395	5,048,998	6,089,775	0	0	6,089,775
Total Expenditures	**5,863,291**	**5,875,395**	**5,643,998**	**6,089,775**	**0**	**0**	**6,089,775**
Revenues							
Federal Aid	0	0	0	1,100,000	0	0	1,100,000
State Aid	0	0	0	100,000	0	0	100,000
Local Revenues	251,705	251,705	247,838	251,705	0	0	251,705
Other Revenues	766,059	316,609	832,505	1,065,214	0	0	1,065,214
Interfund Transf & Rev	6,056,002	6,692,595	6,883,144	6,087,469	0	0	6,087,469
Total Revenues	**7,073,766**	**7,260,909**	**7,963,487**	**8,604,388**	**0**	**0**	**8,604,388**
Budgeting Unit Net Local	**-1,210,475**	**-1,385,514**	**-2,319,489**	**-2,514,613**	**0**	**0**	**-2,514,613**

Debt Service Fund

9730 - BAN

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Other	655,901	348,763	1,048,750	1,210,000	0	0	1,210,000
Total Expenditures	**655,901**	**348,763**	**1,048,750**	**1,210,000**	**0**	**0**	**1,210,000**
Revenues							
Other Revenues	21,257	20,977	0	0	0	0	0
Interfund Transf & Rev	615,000	0	0	0	0	0	0
Total Revenues	**636,257**	**20,977**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**19,644**	**327,786**	**1,048,750**	**1,210,000**	**0**	**0**	**1,210,000**

Debt Service Fund

9789 - OTHER DEBT LEASES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Other	1,265,736	1,317,737	1,265,739	1,299,613	0	0	1,299,613
Total Expenditures	**1,265,736**	**1,317,737**	**1,265,739**	**1,299,613**	**0**	**0**	**1,299,613**
Budgeting Unit Net Local	**1,265,736**	**1,317,737**	**1,265,739**	**1,299,613**	**0**	**0**	**1,299,613**

Debt Service Fund

9998 - UNALLOCATED REVENUES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Revenues							
Other Revenues	2	1	0	0	0	0	0
Total Revenues	**2**	**1**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-2**	**-1**	**0**	**0**	**0**	**0**	**0**

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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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	843,825	957,125	975,325	1,000,297	20,316	20,316	1,020,613
Premium Pay	7,247	16,654	1,800	1,800	0	0	1,800
Fringe Benefits	408,515	482,093	580,413	570,193	6,115	6,115	576,308
Other Capital Equip	26,667	25,278	30,000	51,000	0	0	51,000
Other Supplies	25,447	34,353	32,500	40,350	0	0	40,350
Travel Training	2,455	1,438	2,500	1,000	0	0	1,000
Professional Services	89,178	92,704	270,128	101,128	0	0	101,128
All Other Contr. Svcs	2,227	2,114	2,000	2,000	0	0	2,000
Program Expense	2,745	15,968	13,997	3,400	0	0	3,400
Utilities	1,595	1,520	1,800	1,700	0	0	1,700
Other	12,288	33,288	11,410	12,600	0	0	12,600
Total Expenditures	**1,422,189**	**1,662,535**	**1,921,873**	**1,785,468**	**26,431**	**26,431**	**1,811,899**
Revenues							
State Aid	85,039	100,146	89,732	96,371	0	0	96,371
Other Revenues	201,752	212,199	288,077	314,491	0	0	314,491
Total Revenues	**286,791**	**-312,345**	**377,809**	**410,862**	**0**	**0**	**410,862**
Department Net Local	**1,135,398**	**1,350,190**	**1,544,064**	**1,374,606**	**26,431**	**26,431**	**1,401,037**

District Attorney

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Assistant District Attorney	5.00	6.00	6.00	5.00	5.00	1.00	1.00	6.00
Assistant District Attorney Local Crime	1.00	1.00	1.00	1.00	1.00	-1.00	-1.00	0.00
Criminal Investigator	0.00	1.00	1.00	0.70	0.70	0.00	0.00	0.70
Deputy District Attorney	1.00	0.00	0.00	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	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Secretary	2.00	1.00	1.00	1.00	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	1.00	0.20	0.20	0.20	1.20	0.00	0.00	1.20
Victim Advocate/Recovery Specialist	1.00	0.05	0.05	0.05	0.05	0.00	0.00	0.05
	13.00	**12.25**	**12.25**	**11.95**	**11.95**	**0.00**	**0.00**	**11.95**

District Attorney - Stop DWI

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Criminal Investigator	0.00	0.00	0.00	0.30	0.30	0.00	0.00	0.30
Secretary/Paralegal Aide to DA	0.00	0.80	0.80	0.80	0.80	0.00	0.00	0.80
Victim Advocate/Recovery Specialist	0.00	0.95	0.95	0.95	0.95	0.00	0.00	0.95
	0.00	**1.75**	**1.75**	**2.05**	**2.05**	**0.00**	**0.00**	**2.05**

District Attorney

1165 - DISTRICT ATTORNEY

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	765,475	894,692	870,529	892,750	20,316	20,316	913,066
Premium Pay	7,247	16,654	1,800	1,800	0	0	1,800
Fringe Benefits	370,907	448,192	518,164	508,999	6,115	6,115	515,114
Other Capital Equip	416	12,912	0	0	0	0	0
Other Supplies	15,733	17,352	20,000	20,000	0	0	20,000
Professional Services	29,684	24,607	210,128	35,128	0	0	35,128
All Other Contr. Svcs	2,227	2,114	2,000	2,000	0	0	2,000
Program Expense	102	1,034	0	0	0	0	0
Utilities	1,412	1,353	1,600	1,600	0	0	1,600
Other	11,713	31,582	9,575	8,700	0	0	8,700
Total Expenditures	**1,204,916**	**1,450,492**	**1,633,796**	**1,470,977**	**26,431**	**26,431**	**1,497,408**
Revenues							
State Aid	71,509	90,171	89,732	96,371	0	0	96,371
Other Revenues	0	504	0	0	0	0	0
Total Revenues	**71,509**	**90,675**	**89,732**	**96,371**	**0**	**0**	**96,371**
Budgeting Unit Net Local	**1,133,407**	**1,359,817**	**1,544,064**	**1,374,606**	**26,431**	**26,431**	**1,401,037**

District Attorney

4250 - STOP DWI

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	78,350	62,433	104,796	107,547	0	0	107,547
Fringe Benefits	37,608	33,901	62,249	61,194	0	0	61,194
Other Capital Equip	26,251	12,366	30,000	51,000	0	0	51,000
Other Supplies	9,714	17,001	12,500	20,350	0	0	20,350
Travel Training	2,455	1,438	2,500	1,000	0	0	1,000
Professional Services	59,494	68,097	60,000	66,000	0	0	66,000
Program Expense	2,643	14,934	13,997	3,400	0	0	3,400
Utilities	183	167	200	100	0	0	100
Other	575	1,706	1,835	3,900	0	0	3,900
Total Expenditures	**217,273**	**212,043**	**288,077**	**314,491**	**0**	**0**	**314,491**
Revenues							
State Aid	13,530	9,975	0	0	0	0	0
Other Revenues	201,752	211,695	288,077	314,491	0	0	314,491
Total Revenues	**215,282**	**221,670**	**288,077**	**314,491**	**0**	**0**	**314,491**
Budgeting Unit Net Local	**1,991**	**-9,627**	**0**	**0**	**0**	**0**	**0**

District Attorney

Over Target Request(s)

OTR# 16

Priority 1 We seek to reclass the local criminal court ADA to a regular ADA position.

Reason for request The local criminal court ADA has been responsible for creating and implementing trainings for local law enforcement to enhance prosecution efforts. This position supervisies the intern and extern programs, and handles felony cases as needed.

Effect if not funded We will be unable to continue with maintenance of effort in these areas without providing appropriate compensation.

		Account	Requested		Recommended	
1165	51000176	ASST DA LOC CRM CT	-61,275	Target	-61,275	Target
1165	51000228	ASST. DIS. ATTORN.	81,591	Target	81,591	Target
1165	58800	FRINGES	6,115	Target	6,115	Target
			26,431		**26,431**	
		District Attorney Total	**26,431**		**26,431**	

District Attorney

Program Summary

District Attorney's Office

Type of Program MD

Prosecution of violations of NYS Penal Law & related statutes.

	2013	2014
Expenditures	1,633,796	1,470,977
Revenues	89,732	96,371
Net Local	1,544,064	1,374,606
FTE	12.25	12.25

Emergency Response

The Department of Emergency Response oversees the countywide emergency dispatch and communications system that allows residents to dial 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 able to locate the address 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 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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	1,418,219	1,444,306	1,400,051	1,425,871	92,629	92,629	1,518,500
Overtime	30,523	24,264	33,981	33,981	0	0	33,981
Premium Pay	42,048	68,408	25,453	26,693	0	0	26,693
Fringe Benefits	705,108	813,375	866,934	845,844	42,761	42,761	888,605
Automotive Equipment	197,617	0	0	0	0	0	0
Other Capital Equip	0	1,668	12,000	12,000	0	0	12,000
Vehicle Fuel and Maint	4,762	3,146	3,552	3,552	0	0	3,552
Other Supplies	5,635	5,754	3,400	3,400	0	0	3,400
Travel Training	7,764	7,170	8,000	8,000	0	0	8,000
Professional Services	42,877	3,207	7,500	7,500	0	0	7,500
All Other Contr. Svcs	834,306	911,393	959,579	943,700	25,000	0	943,700
Program Expense	11,295	13,467	19,250	19,250	0	0	19,250
Maintenance	41,594	24,812	12,000	20,000	0	0	20,000
Utilities	91,956	82,142	72,000	72,000	0	0	72,000
Rent	25,881	28,303	27,687	27,687	0	0	27,687
Other	11,816	13,038	250	250	0	0	250
Total Expenditures	**3,471,401**	**3,444,453**	**3,451,637**	**3,449,728**	**160,390**	**135,390**	**3,585,118**
Revenues							
Federal Aid	41,408	190,100	148,392	120,366	0	0	120,366
State Aid	118,080	71,268	10,000	10,000	0	0	10,000
Local Revenues	706,208	672,594	738,000	738,000	0	0	738,000
Other Revenues	40,539	146,489	45,875	73,901	0	0	73,901
Total Revenues	**906,235**	**-1,080,451**	**942,267**	**942,267**	**0**	**0**	**942,267**
Department Net Local	**2,565,166**	**2,364,002**	**2,509,370**	**2,507,461**	**160,390**	**135,390**	**2,642,851**

Emergency Response

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assistant Director - ER Dispatch Operations	0.00	0.00	0.00	1.00	0.00	0.50	0.50	0.50
Assistant Director Fire and EM Managemer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assistant EMS Response Coordinator	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.50
Communications Center Manager	1.00	1.00	1.00	0.00	1.00	0.00	0.00	1.00
Director of Emergency Response	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Dispatch Supervisor/CAD System Specialis	0.00	0.00	0.00	1.00	1.00	1.00	1.00	2.00
Dispatch Supervisors	5.00	5.00	5.00	4.00	4.00	0.00	0.00	4.00
Dispatcher/Cad System Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Dispatchers	16.00	16.00	16.00	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
Systems Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Telecommunications Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27.50	**27.50**	**27.50**	**27.50**	**27.50**	**1.50**	**1.50**	**29.00**

Emergency Response

3410 - FIRE & DISASTER COORD.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	1,295,731	1,405,933	1,360,694	1,385,879	92,629	92,629	1,478,508
Overtime	30,523	24,183	33,981	33,981	0	0	33,981
Premium Pay	41,718	68,408	25,453	26,693	0	0	26,693
Fringe Benefits	656,627	792,495	843,556	823,089	42,761	42,761	865,850
Automotive Equipment	197,617	0	0	0	0	0	0
Other Capital Equip	0	1,668	12,000	12,000	0	0	12,000
Other Supplies	3,165	5,754	3,400	3,400	0	0	3,400
Travel Training	7,764	6,983	8,000	8,000	0	0	8,000
Professional Services	11,998	1,600	0	0	0	0	0
All Other Contr. Svcs	1,020	1,383	0	0	0	0	0
Program Expense	11,295	13,467	19,250	19,250	0	0	19,250
Maintenance	0	35	0	0	0	0	0
Utilities	246	269	0	0	0	0	0
Rent	0	16	0	0	0	0	0
Other	2,173	2,160	250	250	0	0	250
Total Expenditures	**2,259,877**	**2,324,354**	**2,306,584**	**2,312,542**	**135,390**	**135,390**	**2,447,932**
Revenues							
Federal Aid	0	187,825	0	0	0	0	0
State Aid	103,857	71,268	10,000	10,000	0	0	10,000
Local Revenues	180,000	180,000	180,000	180,000	0	0	180,000
Other Revenues	0	7,185	0	0	0	0	0
Total Revenues	**283,857**	**446,278**	**190,000**	**190,000**	**0**	**0**	**190,000**
Budgeting Unit Net Local	**1,976,020**	**1,878,076**	**2,116,584**	**2,122,542**	**135,390**	**135,390**	**2,257,932**

Emergency Response

3411 - EMERGENCY COMMUNICATIONS

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	38,435	38,373	39,357	39,992	0	0	39,992
Overtime	0	81	0	0	0	0	0
Fringe Benefits	7,977	20,880	23,378	22,755	0	0	22,755
Vehicle Fuel and Maint	4,762	3,146	3,552	3,552	0	0	3,552
Travel Training	0	187	0	0	0	0	0
Professional Services	30,879	1,607	7,500	7,500	0	0	7,500
All Other Contr. Svcs	833,286	910,010	959,579	943,700	25,000	0	943,700
Maintenance	41,594	24,777	12,000	20,000	0	0	20,000
Utilities	91,710	81,873	72,000	72,000	0	0	72,000
Rent	25,881	28,287	27,687	27,687	0	0	27,687
Other	9,643	10,878	0	0	0	0	0
Total Expenditures	**1,084,167**	**1,120,099**	**1,145,053**	**1,137,186**	**25,000**	**0**	**1,137,186**
Revenues							
Federal Aid	41,408	2,275	148,392	120,366	0	0	120,366
Local Revenues	526,208	492,594	558,000	558,000	0	0	558,000
Other Revenues	40,539	139,304	45,875	73,901	0	0	73,901
Total Revenues	**608,155**	**634,173**	**752,267**	**752,267**	**0**	**0**	**752,267**
Budgeting Unit Net Local	**476,012**	**485,926**	**392,786**	**384,919**	**25,000**	**0**	**384,919**

Emergency Response

4189 - PUB. HLTH EMERG. MED SVC.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	84,053	0	0	0	0	0	0
Premium Pay	330	0	0	0	0	0	0
Fringe Benefits	40,504	0	0	0	0	0	0
Other Supplies	2,470	0	0	0	0	0	0
Total Expenditures	**127,357**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
State Aid	14,223	0	0	0	0	0	0
Total Revenues	**14,223**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**113,134**	**0**	**0**	**0**	**0**	**0**	**0**

Emergency Response

Over Target Request(s)

OTR# 17

Priority 1 Increase Communication Center Manager salary and fringe amounts to reflect re-rating of position.

Reason for request The job description, duties and responsibilities for the position underwent a review prior to the posting of the position, and it was subsequently reclassified up by one labor grade.

Effect if not funded Base salary and fringe should be adjusted upward to reflect proper rating.

		Account	Requested		Recommended	
3410	51000173	COM CENTER MGR	6,107	Target	6,107	Target
3410	58800	FRINGES	1,838	Target	1,838	Target
			7,945		**7,945**	

OTR# 18

Priority 2 A Communications Center Manager will be hired in the near future. Request to fund Assistant Director of Emergency Response/Dispatch Operations for six months through a transition period and to begin work on accreditation initiative for the dispatch operations.

Reason for request An Interim Asst. Director for Dispatch Operations has been overseeing these functions for several months and has begun work on recommendations provided through PSAP consulting team.

Effect if not funded Continuity of management and movement toward accreditation initiatives will require transition assistance of incumbent.

		Account	Requested		Recommended	
3410	51000268	ASST DIR OF EMERGENCY RES	31,000	One-Time	31,000	One-Time
3410	58800	FRINGES	9,331	One-Time	9,331	One-Time
			40,331		**40,331**	

OTR# 19

Priority 3 Establish a position within the Department for development and delivery of dispatcher training and for performing ongoing quality assurance processes under the direction of the Communication Center Manager.

Reason for request As the volume and delivery of 911 services has increased in both numbers and complexity, it is increasingly important to focus routinely on staff development and quality assurance processes. At current, there is no one individual assigned to this responsibility, and duties are divided among the CCM and shift supervisors.

Effect if not funded Recent reviews of the PSAP/Dispatch operations strongly recommend that the Department establish a position with direct responsibility for training of dispatchers and development, implementation and routine oversight of quality improvement/quality assurance functions.

		Account	Requested		Recommended	
3410	51000358	DISPATCH SUP/CAD SYS SPEC	55,522	Target	55,522	Target
3410	58800	FRINGES	31,592	Target	31,592	Target
			87,114		**87,114**	

OTR# 20

Priority 4 Tower Maintenance

Reason for request The tower infrastructure developed to support a new, interoperable public safety communication system was completed in 2008 and will, with age, require occasional repair and maintenance. A first-time allocation of $25,000 is requested to provide a source of funds to address these potential repair and maintenance needs.

Effect if not funded Essential repairs would be funded by appropriations from the County's contingency fund or general fund reserves.

		Account	Requested		Recommended	
3411	54422	EQUIPMENT MAINTENANCE	25,000	Target	0	Target
			25,000		**0**	
		Emergency Response Total	**160,390**		**135,390**	

Emergency Response

Program Summary

Emergency Communications Systems

Type of Program DD

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

	2013	2014
Expenditures	1,146,675	1,137,186
Revenues	720,756	720,859
Net Local	425,919	416,327
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.

	2013	2014
Expenditures	267,554	300,300
Revenues	41,408	41,408
Net Local	226,146	258,892
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.

	2013	2014
Expenditures	1,878,655	2,012,242
Revenues	180,000	180,000
Net Local	1,706,305	1,832,242
FTE	19.9	19.9

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Facilities Division

The Facilities Division provides engineering, maintenance, and cleaning services for the County's facilities. Services provided include planning, design, 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, K-House, Health Department Building, and Human Services Annex.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	1,148,654	1,092,491	1,156,648	1,179,151	0	0	1,179,151
Overtime	1,912	1,124	5,500	5,500	0	0	5,500
Premium Pay	23,459	50,446	21,715	21,965	0	0	21,965
Fringe Benefits	586,918	629,374	691,754	686,565	0	0	686,565
Automotive Equipment	0	107,674	0	0	0	0	0
Other Capital Equip	7,519	22,727	9,000	10,000	0	0	10,000
Vehicle Fuel and Maint	31,801	29,982	30,720	28,800	0	0	28,800
Other Supplies	45,174	43,112	56,250	57,555	0	0	57,555
Travel Training	736	317	2,000	2,500	0	0	2,500
Professional Services	47,141	9,075	13,000	0	0	0	0
All Other Contr. Svcs	157,666	133,384	153,250	153,250	0	0	153,250
Maintenance	154,466	147,113	235,000	225,400	59,100	59,100	284,500
Utilities	838,049	887,135	933,450	836,600	0	0	836,600
Rent	205,494	184,178	254,950	307,835	0	0	307,835
Other	139,983	150,894	156,480	253,245	0	0	253,245
Other Finance	681,198	281,198	281,198	281,198	0	0	281,198
Total Expenditures	**4,070,170**	**3,770,224**	**4,000,915**	**4,049,564**	**59,100**	**59,100**	**4,108,664**
Revenues							
State Aid	55,512	2,158	0	0	0	0	0
Other Revenues	1,887	2,700	0	0	0	0	0
Interfund Transf & Rev	950	3,142	28,500	68,898	0	0	68,898
Total Revenues	**58,349**	**-8,000**	**28,500**	**68,898**	**0**	**0**	**68,898**
Department Net Local	**4,011,821**	**3,762,224**	**3,972,415**	**3,980,666**	**59,100**	**59,100**	**4,039,766**

Facilities Division

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Administrative Assistant	1.00	1.00	0.50	0.50	0.50	0.00	0.00	0.50
Assistant Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Carpenter	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Cleaner	16.00	16.00	16.00	16.50	16.50	0.00	0.00	16.50
Cleaning Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Electrician	1.00	1.00	1.00	0.60	0.60	0.00	0.00	0.60
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
Seasonal Worker	0.50	0.50	0.50	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
Senior Cleaner	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
	31.50	**31.50**	**31.00**	**31.60**	**31.60**	**0.00**	**0.00**	**31.60**

Facilities Division

1620 - BLDG. & GRND. MAINTENANCE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	1,148,654	1,092,491	1,156,648	1,179,151	0	0	1,179,151
Overtime	1,912	1,124	5,500	5,500	0	0	5,500
Premium Pay	23,459	50,446	21,715	21,965	0	0	21,965
Fringe Benefits	586,918	629,374	691,754	686,565	0	0	686,565
Automotive Equipment	0	107,674	0	0	0	0	0
Other Capital Equip	7,519	22,727	9,000	10,000	0	0	10,000
Vehicle Fuel and Maint	31,801	29,982	30,720	28,800	0	0	28,800
Other Supplies	45,174	43,112	56,250	57,555	0	0	57,555
Travel Training	736	317	2,000	2,500	0	0	2,500
Professional Services	47,141	9,075	13,000	0	0	0	0
All Other Contr. Svcs	157,666	133,384	153,250	153,250	0	0	153,250
Maintenance	154,466	147,113	235,000	225,400	9,100	9,100	234,500
Utilities	7,196	8,513	8,350	8,600	0	0	8,600
Other	6,516	8,941	1,600	2,150	0	0	2,150
Other Finance	400,000	0	0	0	0	0	0
Total Expenditures	**2,619,158**	**2,284,273**	**2,384,787**	**2,381,436**	**9,100**	**9,100**	**2,390,536**
Revenues							
State Aid	55,512	2,158	0	0	0	0	0
Other Revenues	1,887	2,700	0	0	0	0	0
Interfund Transf & Rev	950	3,142	0	40,398	0	0	40,398
Total Revenues	**58,349**	**8,000**	**0**	**40,398**	**0**	**0**	**40,398**
Budgeting Unit Net Local	**2,560,809**	**2,276,273**	**2,384,787**	**2,341,038**	**9,100**	**9,100**	**2,350,138**

Facilities Division

1621 - UTILITIES, TAXES, INSUR.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Maintenance	0	0	0	0	50,000	50,000	50,000
Utilities	830,853	878,622	925,100	828,000	0	0	828,000
Rent	205,494	184,178	254,950	307,835	0	0	307,835
Other	133,467	141,953	154,880	251,095	0	0	251,095
Other Finance	281,198	281,198	281,198	281,198	0	0	281,198
Total Expenditures	**1,451,012**	**1,485,951**	**1,616,128**	**1,668,128**	**50,000**	**50,000**	**1,718,128**
Revenues							
Interfund Transf & Rev	0	0	28,500	28,500	0	0	28,500
Total Revenues	**0**	**0**	**28,500**	**28,500**	**0**	**0**	**28,500**
Budgeting Unit Net Local	**1,451,012**	**1,485,951**	**1,587,628**	**1,639,628**	**50,000**	**50,000**	**1,689,628**

Facilities Division

Over Target Request(s)

OTR# 21

Priority 1 City Sidewalk Assessment

Reason for request The City of Ithaca has implemented a new system of raising revenue to pay for sidewalk repair and maintenance through a special assessment of all properties within the City, including not-for-profit entities such as the County. The County's bill is estimated at $9,100.

Effect if not funded A tax enforcement action would be taken by the City.

		Account	Requested		Recommended	
1620	54311	MAINTENANCE	9,100	Target	9,100	Target
			9,100		**9,100**	

OTR# 22

Priority 2 Building Modifications or Equipment-Workplace Violence Prevention

Reason for request In 2006, New York State passed the Workplace Violence Prevention Law that requires public employers to develop and implement workplace violence prevention programs at each of their worksites. In the course of its regular workplace violence risk assessments, which are undertaken with both management and labor participation, there are occasionally risks identified that should be addressed through building modifications or equipment items. This OTR provides $50,000 to support such modifications or equipment, thereby reducing the risk of injury to employees and clients, and liability to the County.

Effect if not funded In addition to exposure to risk and liability, the County can be sanctioned by the State Department of Labor if violations of the Workplace Violence Prevention Law are not remedied.

		Account	Requested		Recommended	
1621	54470	BUILDING REPAIRS	50,000	One-Time	50,000	One-Time
			50,000		**50,000**	
		Facilities Division Total	**59,100**		**59,100**	

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.

	2013	2014
Expenditures	233,668	250,842
Revenues	0	0
Net Local	233,668	250,842
FTE	2.6	2.6

Capital Program Management Engineering/Construction Mgmt. Services

Type of Program DM

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

	2013	2014
Expenditures	80,354	84,473
Revenues	0	0
Net Local	80,354	84,473
FTE	.7 and Consultants	.7 FTE and Consultants

Cleaning Operations

Type of Program MD

To maintain County buildings in a clean and sanitary condition.

	2013	2014
Expenditures	1,008,857	1,065,049
Revenues	0	35,008
Net Local	1,008,857	1,030,041
FTE	19.25	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.

	2013	2014
Expenditures	14,409	15,376
Revenues	0	0
Net Local	14,409	15,376
FTE	0.1 and Consultants	0.1 FTE and Consultants

Debt Service for Energy Efficiency

Type of Program DD

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

	2013	2014
Expenditures	281,198	281,198
Revenues	28,500	28,500
Net Local	252,698	252,698
FTE		

Deferred Maintenance

Type of Program DM

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

	2013	2014
Expenditures	800,000	1,267,000
Revenues	0	0
Net Local	800,000	1,267,000
FTE	Use Consultants & Contractors	Use Consultants & Contractors

Facilities Maintenance/Repair

Type of Program MD

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

	2013	2014
Expenditures	889,295	948,944
Revenues	0	5,250
Net Local	889,295	943,694
FTE	7.6	7.6

Grounds Keeping/ Landscaping

Type of Program DD

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

	2013	2014
Expenditures	24,168	20,959
Revenues	0	0
Net Local	24,168	20,959
FTE	.75	.625

Indoor Air Quality / Environmental Testing / Workplace Safety

Type of Program DM

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

	2013	2014
Expenditures	16,684	111,254
Revenues	0	0
Net Local	16,684	111,254
FTE	0.1 and Consultants	0.1 and Consultants

Pest management

Type of Program DM

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

	2013	2014
Expenditures	4,889	4,930
Revenues	0	0
Net Local	4,889	4,930
FTE	Outsourced	Outsourced

Property Insurance

Type of Program MD

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

	2013	2014
Expenditures	148,860	151,850
Revenues	0	0
Net Local	148,860	151,850
FTE		0.0

Rents

Type of Program MD

Payment of rents for County leased properties (DMV, Assigned Counsel, Human Rights, Board of Elections Storage, HSB parking). Also includes Solar Liberty annual solar equipment lease payments on 7 County buildings.

	2013	2014
Expenditures	254,950	255,835
Revenues	0	0
Net Local	254,950	255,835
FTE		0.0

Snow & Ice Removal Operations

Type of Program MD

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

	2013	2014
Expenditures	19,466	20,111
Revenues	0	0
Net Local	19,466	20,111
FTE	0.2 + Overtime	0.2 + Overtime

Specialty Cleaning Operations

Type of Program DD

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

	2013	2014
Expenditures	10,000	6,000
Revenues	0	0
Net Local	10,000	6,000
FTE	Outsourced	Outsourced

Utilities

Type of Program MD

Payment of electric, natural gas, and water utilities for County facilities.

	2013	2014
Expenditures	926,120	832,744
Revenues	0	140
Net Local	926,120	832,604
FTE		0.0

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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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	602,153	647,243	620,198	633,895	0	0	633,895
Overtime	544	0	1,700	1,700	0	0	1,700
Premium Pay	3,183	6,988	4,500	4,500	0	0	4,500
Fringe Benefits	290,823	333,014	372,080	364,214	0	0	364,214
Other Capital Equip	2,192	10,350	36,875	0	0	0	0
Other Supplies	4,264	8,792	13,025	10,925	0	0	10,925
Travel Training	847	711	1,830	4,180	0	0	4,180
Professional Services	110,623	131,678	96,100	97,450	0	0	97,450
All Other Contr. Svcs	1,186	1,502	1,290	1,290	0	0	1,290
Program Expense	17,977	10,840	36,500	36,500	0	0	36,500
Utilities	1,005	1,107	1,840	1,712	0	0	1,712
Other	17,229	26,589	22,679	19,870	0	0	19,870
Applied Rollover	0	0	-35,648	0	0	0	0
Total Expenditures	**1,052,026**	**1,178,814**	**1,172,969**	**1,176,236**	**0**	**0**	**1,176,236**
Revenues							
Local Revenues	247,582	243,258	267,016	305,096	0	0	305,096
Other Revenues	75,014	74,245	91,700	56,700	0	0	56,700
Interfund Transf & Rev	24,606	24,606	25,098	25,600	0	0	25,600
Total Revenues	**347,202**	**-342,109**	**383,814**	**387,396**	**0**	**0**	**387,396**
Department Net Local	**704,824**	**836,705**	**789,155**	**788,840**	**0**	**0**	**788,840**

Finance Department

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Administrative Assistant	2.00	3.00	3.00	2.00	2.00	0.00	0.00	2.00
Auditor	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Buyer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Comptroller/Finance Director	1.00	1.00	1.00	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 Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Payroll Specialist	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Principal Account Clerk/Typist	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	2.00	2.00	1.00	2.00	2.00	0.00	0.00	2.00
	11.00	**11.00**	**11.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**

Finance Department

1310 - BUDGET & FINANCE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	185,974	192,081	188,843	194,382	0	0	194,382
Premium Pay	1,633	1,550	1,550	1,650	0	0	1,650
Fringe Benefits	90,172	102,706	113,093	111,542	0	0	111,542
Other Capital Equip	0	1,813	29,227	0	0	0	0
Other Supplies	1,528	5,396	6,650	6,800	0	0	6,800
Professional Services	8,200	9,125	8,700	13,050	0	0	13,050
All Other Contr. Svcs	240	262	265	265	0	0	265
Program Expense	5,148	4,472	7,000	7,000	0	0	7,000
Utilities	113	290	500	500	0	0	500
Other	5,720	8,349	6,000	6,000	0	0	6,000
Applied Rollover	0	0	-25,000	0	0	0	0
Total Expenditures	**298,728**	**326,044**	**336,828**	**341,189**	**0**	**0**	**341,189**
Revenues							
Local Revenues	81,215	105,363	123,866	138,866	0	0	138,866
Other Revenues	27,137	19,393	22,000	7,000	0	0	7,000
Interfund Transf & Rev	15,390	15,390	15,698	16,012	0	0	16,012
Total Revenues	**123,742**	**140,146**	**161,564**	**161,878**	**0**	**0**	**161,878**
Budgeting Unit Net Local	**174,986**	**185,898**	**175,264**	**179,311**	**0**	**0**	**179,311**

Finance Department

1315 - COMPTROLLER

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	369,011	407,835	382,865	383,778	0	0	383,778
Overtime	544	0	800	800	0	0	800
Premium Pay	1,050	3,618	2,400	2,300	0	0	2,300
Fringe Benefits	177,770	204,208	229,323	220,134	0	0	220,134
Other Capital Equip	663	8,346	7,648	0	0	0	0
Other Supplies	2,461	2,930	5,225	3,600	0	0	3,600
Travel Training	847	711	1,350	3,680	0	0	3,680
Professional Services	87,903	108,233	87,400	84,400	0	0	84,400
All Other Contr. Svcs	946	1,240	1,025	1,025	0	0	1,025
Program Expense	0	30	0	0	0	0	0
Utilities	549	507	840	840	0	0	840
Other	1,021	7,421	4,104	1,520	0	0	1,520
Applied Rollover	0	0	-10,648	0	0	0	0
Total Expenditures	**642,765**	**745,079**	**712,332**	**702,077**	**0**	**0**	**702,077**
Revenues							
Local Revenues	0	0	0	20,000	0	0	20,000
Other Revenues	47,840	54,824	69,700	49,700	0	0	49,700
Interfund Transf & Rev	9,216	9,216	9,400	9,588	0	0	9,588
Total Revenues	**57,056**	**64,040**	**79,100**	**79,288**	**0**	**0**	**79,288**
Budgeting Unit Net Local	**585,709**	**681,039**	**633,232**	**622,789**	**0**	**0**	**622,789**

Finance Department

1345 - PURCHASING

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	47,168	47,327	48,490	55,735	0	0	55,735
Overtime	0	0	900	900	0	0	900
Premium Pay	500	1,820	550	550	0	0	550
Fringe Benefits	22,881	26,100	29,664	32,538	0	0	32,538
Other Capital Equip	1,529	191	0	0	0	0	0
Other Supplies	275	466	1,150	525	0	0	525
Travel Training	0	0	480	500	0	0	500
Utilities	343	310	500	372	0	0	372
Other	260	338	575	350	0	0	350
Total Expenditures	**72,956**	**76,552**	**82,309**	**91,470**	**0**	**0**	**91,470**
Budgeting Unit Net Local	**72,956**	**76,552**	**82,309**	**91,470**	**0**	**0**	**91,470**

Finance Department

1362 - TAX ADVERTISING EXPENSE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	4,244	1,038	4,500	4,500	0	0	4,500
Total Expenditures	**4,244**	**1,038**	**4,500**	**4,500**	**0**	**0**	**4,500**
Revenues							
Local Revenues	7,990	8,380	8,150	8,150	0	0	8,150
Other Revenues	37	28	0	0	0	0	0
Total Revenues	**8,027**	**8,408**	**8,150**	**8,150**	**0**	**0**	**8,150**
Budgeting Unit Net Local	**-3,783**	**-7,370**	**-3,650**	**-3,650**	**0**	**0**	**-3,650**

Finance Department

1364 - EXP. OF TAX ACQ. PROPERTY

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Professional Services	14,520	14,320	0	0	0	0	0
Program Expense	8,585	5,300	25,000	25,000	0	0	25,000
Total Expenditures	**23,105**	**19,620**	**25,000**	**25,000**	**0**	**0**	**25,000**
Revenues							
Local Revenues	158,377	129,515	135,000	138,080	0	0	138,080
Total Revenues	**158,377**	**129,515**	**135,000**	**138,080**	**0**	**0**	**138,080**
Budgeting Unit Net Local	**-135,272**	**-109,895**	**-110,000**	**-113,080**	**0**	**0**	**-113,080**

Finance Department

1950 - TAXES ON CO. OWN. PROP.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Other	10,228	10,481	12,000	12,000	0	0	12,000
Total Expenditures	**10,228**	**10,481**	**12,000**	**12,000**	**0**	**0**	**12,000**
Budgeting Unit Net Local	**10,228**	**10,481**	**12,000**	**12,000**	**0**	**0**	**12,000**

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.

	2013	2014
Expenditures	552,058	540,623
Revenues	42,521	41,603
Net Local	509,537	499,020
FTE	4.5	4.5

Other Revenues

Type of Program MD

Tax Accounts related to property tax enforcement.

	2013	2014
Expenditures	41,500	41,500
Revenues	143,150	146,230
Net Local	-101,850	-104,730
FTE	1.5 FTE * salaries are reflected in Treasury program	1.5 FTE * salaries are reflected in Treasury program

Payroll & Benefit Management

Type of Program DD

Accounting and fiscal management of payroll function.

	2013	2014
Expenditures	160,274	161,454
Revenues	36,579	37,685
Net Local	123,695	123,769
FTE	2	2

Purchasing

Type of Program DD

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

	2013	2014
Expenditures	82,309	91,470
Revenues	0	0
Net Local	82,309	91,470
FTE	1	1

Treasury

Type of Program DD

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

	2013	2014
Expenditures	336,829	341,189
Revenues	161,564	161,878
Net Local	175,264	179,311
FTE	3.5	3.5

Health Department

The mission of the Tompkins County Health Department (TCHD) is to promote, protect, preserve, and improve the health of the people of Tompkins County. 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. Bioterrorism preparation 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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	3,595,778	3,277,051	3,222,550	3,336,400	0	0	3,336,400
Overtime	421	226	0	0	0	0	0
Premium Pay	45,411	36,515	18,470	18,460	0	0	18,460
Fringe Benefits	1,747,973	1,761,958	1,925,166	1,908,915	0	0	1,908,915
Automotive Equipment	0	0	22,000	0	0	0	0
Other Capital Equip	48,902	40,587	24,692	20,333	0	0	20,333
Vehicle Fuel and Maint	27,380	17,060	20,100	24,130	0	0	24,130
Other Supplies	278,204	213,136	284,499	257,019	0	0	257,019
Travel Training	22,741	16,982	29,943	35,115	0	0	35,115
Professional Services	634,460	409,727	334,004	391,698	0	0	391,698
Mandate - PreK and EI	5,493,695	5,362,176	6,260,000	6,260,000	0	0	6,260,000
Mandate - Other	145,287	123,867	185,000	185,000	0	0	185,000
All Other Contr. Svcs	12,336	13,161	14,708	13,985	0	0	13,985
Program Expense	19,587	14,460	37,854	71,706	0	0	71,706
Utilities	38,116	34,735	33,362	35,488	0	0	35,488
Rent	187,551	180,157	174,169	173,869	0	0	173,869
Other	77,068	66,374	73,971	70,850	0	0	70,850
Applied Rollover	0	0	-17,698	0	0	0	0
Other Finance	0	11,104	0	0	0	0	0
Total Expenditures	**12,374,910**	**11,579,276**	**12,642,790**	**12,802,968**	**0**	**0**	**12,802,968**
Revenues							
Federal Aid	907,447	793,024	885,160	891,039	0	0	891,039
State Aid	4,027,058	2,789,474	4,404,894	4,445,380	0	0	4,445,380
Local Revenues	2,439,267	1,470,987	1,676,263	1,726,984	0	0	1,726,984
Other Revenues	175,146	172,597	87,500	138,727	0	0	138,727
Total Revenues	**7,548,918**	**-5,226,082**	**7,053,817**	**7,202,130**	**0**	**0**	**7,202,130**
Department Net Local	**4,825,992**	**6,353,194**	**5,588,973**	**5,600,838**	**0**	**0**	**5,600,838**

Health Department

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Account Clerk/Typist	5.69	4.00	5.00	2.00	2.00	0.00	0.00	2.00
Administrative Assistant	0.70	0.50	1.00	0.00	0.00	0.00	0.00	0.00
Administrative Coordinator	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Bioterrorism Prepardness Coordinator	0.80	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Case Aide	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Health Nurse	20.27	19.47	20.47	13.67	13.60	0.00	0.00	13.60
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 of Children with Special Care Needs	1.00	1.00	1.00	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	1.00	1.00	0.00	0.00	1.00
Director of Preschool Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Health and Safety Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Family and Children's Outreach Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Aide	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Education Promotion Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Information Aide	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Keyboard Specialist	3.73	5.00	4.00	4.00	4.00	0.00	0.00	4.00
Medical Director	0.25	0.25	0.25	0.25	0.25	0.00	0.00	0.25
Physical Therapist	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Planner/Evaluator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Public Health Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Public Health Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Public Health Educator	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Health Engineer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Public Health Preparedness Coordinator	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Public Health Sanitarian	8.65	9.80	10.05	10.00	10.00	0.00	0.00	10.00
Public Health Social Worker	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	7.00	6.50	5.50	6.00	6.00	0.00	0.00	6.00
Senior Clerk	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Public Health Sanitarian	4.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Supervising Community Health Nurse	2.00	2.00	2.00	1.00	1.00	0.00	0.00	1.00
Systems Analyst	1.00	0.80	0.80	0.00	0.00	0.00	0.00	0.00
Team Leader	5.00	5.00	5.00	3.00	3.00	0.00	0.00	3.00
Tobacco Program Education Coordinator	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
WIC Clerk	0.00	0.00	3.00	3.00	2.00	0.00	0.00	2.00
WIC Nutrition Educator	1.00	1.00	1.50	1.50	2.00	0.00	0.00	2.00
WIC Program Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
WIC Program Nutritionist	1.90	1.90	1.50	1.50	1.50	0.00	0.00	1.50
WIC Team Leader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	81.19	**80.42**	**80.27**	**65.12**	**64.55**	**0.00**	**0.00**	**64.55**

Health Department

2960 - PRESCHOOL SPECIAL EDUCATION

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Mandate - PreK and EI	4,344,119	4,202,590	4,750,000	4,750,000	0	0	4,750,000
Total Expenditures	**4,344,119**	**4,202,590**	**4,750,000**	**4,750,000**	**0**	**0**	**4,750,000**
Revenues							
State Aid	2,312,245	1,219,253	2,496,250	2,496,250	0	0	2,496,250
Local Revenues	0	0	100,000	100,000	0	0	100,000
Other Revenues	24,236	0	0	0	0	0	0
Total Revenues	**2,336,481**	**1,219,253**	**2,596,250**	**2,596,250**	**0**	**0**	**2,596,250**
Budgeting Unit Net Local	**2,007,638**	**2,983,337**	**2,153,750**	**2,153,750**	**0**	**0**	**2,153,750**

Health Department

4010 - PLNG. & COORD. (HEALTH)

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	394,785	414,110	391,046	397,267	0	0	397,267
Premium Pay	18,570	2,762	1,675	1,675	0	0	1,675
Fringe Benefits	198,410	221,940	233,276	226,998	0	0	226,998
Other Capital Equip	14,971	2,954	3,065	0	0	0	0
Vehicle Fuel and Maint	72	367	0	0	0	0	0
Other Supplies	7,204	7,532	6,289	7,678	0	0	7,678
Travel Training	986	1,388	2,500	6,000	0	0	6,000
Professional Services	21,130	60	0	0	0	0	0
All Other Contr. Svcs	1,225	880	1,055	880	0	0	880
Program Expense	6,740	0	0	2,119	0	0	2,119
Utilities	4,278	4,445	4,700	5,240	0	0	5,240
Rent	61,875	61,875	61,875	61,875	0	0	61,875
Other	11,898	9,540	12,691	11,505	0	0	11,505
Applied Rollover	0	0	-3,065	0	0	0	0
Total Expenditures	**742,144**	**727,853**	**715,107**	**721,237**	**0**	**0**	**721,237**
Revenues							
Federal Aid	114,655	86,119	94,035	85,236	0	0	85,236
Local Revenues	311	140	300	150	0	0	150
Other Revenues	8,460	24,000	0	0	0	0	0
Total Revenues	**123,426**	**110,259**	**94,335**	**85,386**	**0**	**0**	**85,386**
Budgeting Unit Net Local	**618,718**	**617,594**	**620,772**	**635,851**	**0**	**0**	**635,851**

Health Department

4012 - WOMEN, INFANTS & CHILDREN

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	239,107	261,719	263,428	265,955	0	0	265,955
Overtime	192	154	0	0	0	0	0
Premium Pay	4,591	2,537	1,225	1,225	0	0	1,225
Fringe Benefits	117,068	140,604	157,204	152,025	0	0	152,025
Automotive Equipment	0	0	22,000	0	0	0	0
Other Capital Equip	2,794	2,243	0	0	0	0	0
Vehicle Fuel and Maint	1,180	1,022	2,200	2,200	0	0	2,200
Other Supplies	36,901	16,270	7,940	7,940	0	0	7,940
Travel Training	4,007	3,363	12,000	12,000	0	0	12,000
Professional Services	14,874	9,598	14,100	14,100	0	0	14,100
All Other Contr. Svcs	449	0	0	0	0	0	0
Program Expense	4,202	5,593	6,800	41,060	0	0	41,060
Utilities	5,784	6,218	4,992	4,992	0	0	4,992
Rent	15,374	14,674	15,524	15,524	0	0	15,524
Other	3,278	4,110	5,953	6,398	0	0	6,398
Total Expenditures	**449,801**	**468,105**	**513,366**	**523,419**	**0**	**0**	**523,419**
Revenues							
Federal Aid	466,268	444,826	513,366	523,419	0	0	523,419
Total Revenues	**466,268**	**444,826**	**513,366**	**523,419**	**0**	**0**	**523,419**
Budgeting Unit Net Local	**-16,467**	**23,279**	**0**	**0**	**0**	**0**	**0**

Health Department

4013 - OCCUPATIONAL HLTH.& SFTY.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	43,499	44,801	44,487	45,383	0	0	45,383
Premium Pay	450	450	500	500	0	0	500
Fringe Benefits	21,096	24,027	26,722	26,107	0	0	26,107
Other Capital Equip	884	0	0	0	0	0	0
Other Supplies	118	424	200	650	0	0	650
Professional Services	194	100	200	200	0	0	200
All Other Contr. Svcs	250	250	350	300	0	0	300
Utilities	171	194	250	250	0	0	250
Rent	664	664	664	664	0	0	664
Other	14	0	475	68	0	0	68
Total Expenditures	**67,340**	**70,910**	**73,848**	**74,122**	**0**	**0**	**74,122**
Budgeting Unit Net Local	**67,340**	**70,910**	**73,848**	**74,122**	**0**	**0**	**74,122**

Health Department

4014 - MEDICAL EXAMINER

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	15,141	15,398	15,492	15,709	0	0	15,709
Premium Pay	0	50	0	90	0	0	90
Fringe Benefits	7,267	8,042	9,202	8,990	0	0	8,990
Other Supplies	0	0	50	0	0	0	0
Professional Services	31,890	33,168	34,362	34,947	0	0	34,947
All Other Contr. Svcs	136	12	0	0	0	0	0
Other	389	510	636	663	0	0	663
Total Expenditures	**54,823**	**57,180**	**59,742**	**60,399**	**0**	**0**	**60,399**
Revenues							
State Aid	8,578	0	0	0	0	0	0
Total Revenues	**8,578**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**46,245**	**57,180**	**59,742**	**60,399**	**0**	**0**	**60,399**

Health Department

4015 - VITAL RECORDS

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	38,665	40,313	42,695	40,769	0	0	40,769
Fringe Benefits	18,559	21,345	25,361	23,198	0	0	23,198
Other Capital Equip	0	0	501	10,000	0	0	10,000
Other Supplies	305	393	600	600	0	0	600
Professional Services	0	0	1,300	17,100	0	0	17,100
All Other Contr. Svcs	48	440	930	880	0	0	880
Utilities	342	389	380	380	0	0	380
Rent	1,844	1,844	1,844	1,844	0	0	1,844
Other	102	54	185	125	0	0	125
Applied Rollover	0	0	-501	0	0	0	0
Total Expenditures	**59,865**	**64,778**	**73,295**	**94,896**	**0**	**0**	**94,896**
Revenues							
Local Revenues	98,818	126,112	140,000	125,000	0	0	125,000
Total Revenues	**98,818**	**126,112**	**140,000**	**125,000**	**0**	**0**	**125,000**
Budgeting Unit Net Local	**-38,953**	**-61,334**	**-66,705**	**-30,104**	**0**	**0**	**-30,104**

Health Department

4016 - DIVISION FOR COMMUNITY HEALTH

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	1,396,352	985,200	898,054	863,232	0	0	863,232
Premium Pay	5,320	13,266	5,720	6,270	0	0	6,270
Fringe Benefits	672,802	531,455	536,842	494,747	0	0	494,747
Other Capital Equip	19,866	13,806	3,059	839	0	0	839
Vehicle Fuel and Maint	15,780	5,747	7,750	9,000	0	0	9,000
Other Supplies	171,779	138,256	196,350	155,080	0	0	155,080
Travel Training	8,535	7,707	9,443	4,790	0	0	4,790
Professional Services	539,435	343,142	245,863	284,453	0	0	284,453
All Other Contr. Svcs	8,352	7,587	7,925	7,525	0	0	7,525
Program Expense	0	300	16,436	4,628	0	0	4,628
Utilities	15,611	10,724	9,500	10,936	0	0	10,936
Rent	48,318	41,552	34,786	34,786	0	0	34,786
Other	33,756	23,383	20,051	17,018	0	0	17,018
Applied Rollover	0	0	-382	0	0	0	0
Total Expenditures	**2,935,906**	**2,122,125**	**1,991,397**	**1,893,304**	**0**	**0**	**1,893,304**
Revenues							
Federal Aid	69,433	69,848	74,814	79,716	0	0	79,716
State Aid	163,332	170,436	200,041	76,031	0	0	76,031
Local Revenues	1,291,401	472,052	242,375	304,735	0	0	304,735
Other Revenues	0	638	0	0	0	0	0
Total Revenues	**1,524,166**	**712,974**	**517,230**	**460,482**	**0**	**0**	**460,482**
Budgeting Unit Net Local	**1,411,740**	**1,409,151**	**1,474,167**	**1,432,822**	**0**	**0**	**1,432,822**

Health Department

4017 - MEDICAL EXAMINER PROGRAM

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Mandate - Other	145,287	123,867	185,000	185,000	0	0	185,000
Total Expenditures	**145,287**	**123,867**	**185,000**	**185,000**	**0**	**0**	**185,000**
Revenues							
State Aid	21,076	0	0	0	0	0	0
Other Revenues	1,200	0	0	0	0	0	0
Total Revenues	**22,276**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**123,011**	**123,867**	**185,000**	**185,000**	**0**	**0**	**185,000**

Health Department

4018 - HEALTHY NEIGHBORHOOD PROGRAM

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	0	0	0	89,463	0	0	89,463
Premium Pay	0	0	0	460	0	0	460
Fringe Benefits	0	0	0	51,166	0	0	51,166
Other Capital Equip	0	0	0	3,002	0	0	3,002
Other Supplies	0	0	0	33,212	0	0	33,212
Travel Training	0	0	0	1,100	0	0	1,100
Program Expense	0	0	0	10,503	0	0	10,503
Utilities	0	0	0	800	0	0	800
Rent	0	0	0	1,252	0	0	1,252
Other	0	0	0	150	0	0	150
Total Expenditures	**0**	**0**	**0**	**191,108**	**0**	**0**	**191,108**
Revenues							
State Aid	0	0	0	191,108	0	0	191,108
Total Revenues	**0**	**0**	**0**	**191,108**	**0**	**0**	**191,108**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Health Department

4019 - COMM PARTNER - TOBACCO

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	0	0	0	63,297	0	0	63,297
Premium Pay	0	0	0	200	0	0	200
Fringe Benefits	0	0	0	36,130	0	0	36,130
Other Supplies	0	0	0	31,270	0	0	31,270
Travel Training	0	0	0	5,000	0	0	5,000
Program Expense	0	0	0	4,196	0	0	4,196
Other	0	0	0	700	0	0	700
Total Expenditures	**0**	**0**	**0**	**140,793**	**0**	**0**	**140,793**
Revenues							
State Aid	0	0	0	140,793	0	0	140,793
Total Revenues	**0**	**0**	**0**	**140,793**	**0**	**0**	**140,793**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Health Department

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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	622,539	637,560	688,317	741,536	0	0	741,536
Overtime	229	72	0	0	0	0	0
Premium Pay	6,843	12,650	4,450	4,150	0	0	4,150
Fringe Benefits	302,213	345,555	411,504	424,295	0	0	424,295
Other Capital Equip	7,093	6,747	3,578	0	0	0	0
Vehicle Fuel and Maint	2,149	1,429	2,450	2,450	0	0	2,450
Other Supplies	9,294	7,118	10,150	10,700	0	0	10,700
Travel Training	6,289	1,459	3,500	3,765	0	0	3,765
All Other Contr. Svcs	855	2,260	2,448	2,448	0	0	2,448
Utilities	4,288	4,840	4,500	5,200	0	0	5,200
Rent	23,766	23,766	23,766	23,766	0	0	23,766
Other	20,576	20,503	24,940	24,927	0	0	24,927
Applied Rollover	0	0	-3,078	0	0	0	0
Total Expenditures	**1,006,134**	**1,063,959**	**1,176,525**	**1,243,237**	**0**	**0**	**1,243,237**
Revenues							
Federal Aid	89,025	42,320	46,934	60,737	0	0	60,737
State Aid	33,375	64,125	63,375	63,375	0	0	63,375
Local Revenues	91,187	55,470	110,000	110,000	0	0	110,000
Other Revenues	133,141	130,427	80,000	130,427	0	0	130,427
Total Revenues	**346,728**	**292,342**	**300,309**	**364,539**	**0**	**0**	**364,539**
Budgeting Unit Net Local	**659,406**	**771,617**	**876,216**	**878,698**	**0**	**0**	**878,698**

Health Department

4048 - PHYS.HANDIC.CHIL.TREATMNT

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	7,805	5,792	8,000	8,000	0	0	8,000
Total Expenditures	**7,805**	**5,792**	**8,000**	**8,000**	**0**	**0**	**8,000**
Revenues							
State Aid	3,178	1,930	3,900	3,900	0	0	3,900
Local Revenues	0	0	200	200	0	0	200
Total Revenues	**3,178**	**1,930**	**4,100**	**4,100**	**0**	**0**	**4,100**
Budgeting Unit Net Local	**4,627**	**3,862**	**3,900**	**3,900**	**0**	**0**	**3,900**

Health Department

4054 - EARLY INTERVENTION (0-3)

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Mandate - PreK and EI	1,149,576	1,159,586	1,510,000	1,510,000	0	0	1,510,000
Total Expenditures	**1,149,576**	**1,159,586**	**1,510,000**	**1,510,000**	**0**	**0**	**1,510,000**
Revenues							
State Aid	165,513	208,759	360,000	360,000	0	0	360,000
Local Revenues	615,908	503,346	750,000	750,000	0	0	750,000
Other Revenues	68	0	0	0	0	0	0
Total Revenues	**781,489**	**712,105**	**1,110,000**	**1,110,000**	**0**	**0**	**1,110,000**
Budgeting Unit Net Local	**368,087**	**447,481**	**400,000**	**400,000**	**0**	**0**	**400,000**

Health Department

4090 - ENVIRONMENTAL HEALTH

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	845,690	877,950	879,031	813,789	0	0	813,789
Premium Pay	9,637	4,800	4,900	3,890	0	0	3,890
Fringe Benefits	410,558	468,990	525,055	465,259	0	0	465,259
Other Capital Equip	3,294	14,837	14,489	6,492	0	0	6,492
Vehicle Fuel and Maint	8,199	8,495	7,700	10,480	0	0	10,480
Other Supplies	52,603	43,143	62,920	9,889	0	0	9,889
Travel Training	2,924	3,065	2,500	2,460	0	0	2,460
Professional Services	26,937	23,659	38,179	40,898	0	0	40,898
All Other Contr. Svcs	1,021	1,732	2,000	1,952	0	0	1,952
Program Expense	840	2,775	6,618	1,200	0	0	1,200
Utilities	7,642	7,925	9,040	7,690	0	0	7,690
Rent	35,710	35,782	35,710	34,158	0	0	34,158
Other	7,055	8,274	9,040	9,296	0	0	9,296
Applied Rollover	0	0	-10,672	0	0	0	0
Other Finance	0	11,104	0	0	0	0	0
Total Expenditures	**1,412,110**	**1,512,531**	**1,586,510**	**1,407,453**	**0**	**0**	**1,407,453**
Revenues							
Federal Aid	168,066	149,911	156,011	141,931	0	0	141,931
State Aid	220,564	211,836	239,841	40,504	0	0	40,504
Local Revenues	272,817	313,867	333,388	336,899	0	0	336,899
Other Revenues	8,041	17,532	7,500	8,300	0	0	8,300
Total Revenues	**669,488**	**693,146**	**736,740**	**527,634**	**0**	**0**	**527,634**
Budgeting Unit Net Local	**742,622**	**819,385**	**849,770**	**879,819**	**0**	**0**	**879,819**

Health Department

4095 - PUBLIC HEALTH STATE AID

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Revenues							
State Aid	1,099,197	913,135	1,041,487	1,073,419	0	0	1,073,419
Total Revenues	**1,099,197**	**913,135**	**1,041,487**	**1,073,419**	**0**	**0**	**1,073,419**
Budgeting Unit Net Local	**-1,099,197**	**-913,135**	**-1,041,487**	**-1,073,419**	**0**	**0**	**-1,073,419**

Health Department

9040 - WORKERS COMPENSATION

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Revenues							
Local Revenues	68,825	0	0	0	0	0	0
Total Revenues	**68,825**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-68,825**	**0**	**0**	**0**	**0**	**0**	**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).

	2013	2014
Expenditures	35,355	34,609
Revenues	35,131	35,055
Net Local	224	-446
FTE	0.30	0.30

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

Type of Program DD

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

	2013	2014
Expenditures	70,638	74,549
Revenues	25,159	25,106
Net Local	45,479	49,443
FTE	.6	.6

Chronic Disease

Type of Program MD

Chronic diseases are leading causes of death and disability in the county. Program mobilizes community, business, stakeholders, and providers to address underlying causes of diseases; and implement policy and organizational changes to support healthy behaviors.

	2013	2014
Expenditures	104,388	90,021
Revenues	37,741	35,782
Net Local	66,647	54,240
FTE	1.29	1.05

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 of the public and/or affected persons regarding the risks and prevention of communicable disease.

	2013	2014
Expenditures	722,431	769,520
Revenues	339,944	390,190
Net Local	382,487	379,330
FTE	4.41	4.07

Community Health Assessment, Community Health Improvement Plan & Health Education

Type of Program MD

Community Health Assessment (CHA) - Health Promotion Program (HPP) produces and maintains the CHA which identifies leading health indicators, community health concerns and issues, and describes available and needed health services in Tompkins County. Health Education assists individuals make informed decisions and build health skills affecting personal and community health. HPP helps to span the gap between the consumer and the health scientific community. HPP and other TCHD programs inform, educate, and empower people to prevent disease (Creating Healthy Places, Radon and Tobacco Community Partnership Program Grants), maintain their health, and the health of their community.

	2013	2014
Expenditures	274,750	323,569
Revenues	228,685	275,686
Net Local	46,065	47,884
FTE	2.9	2.9

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.

	2013	2014
Expenditures	409,359	427,029
Revenues	279,746	291,782
Net Local	129,613	135,248
FTE	4.99	5.11

CPSE Admin

Type of Program MD

Provides the administrative support to seek reimbursement from the state and federal governments to reduce the cost to the county. Ensures regulatory oversight of the process and services delivered to Preschool Special Education. Provides oversight of individual and agency contract service providers.

	2013	2014
Expenditures	168,690	176,089
Revenues	33,375	33,305
Net Local	135,315	142,784
FTE	2.1	2.1

Early Intervention Administration

Type of Program MD

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

	2013	2014
Expenditures	718,607	760,711
Revenues	105,875	169,747
Net Local	612,732	590,964
FTE	7.8	7.8

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.

	2013	2014
Expenditures	226,589	243,441
Revenues	140,000	139,705
Net Local	86,589	103,735
FTE	2.5	2.5

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.

	2013	2014
Expenditures	1,510,000	1,510,000
Revenues	1,110,000	1,110,000
Net Local	400,000	400,000
FTE		

Family Health

Type of Program MD

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

	2013	2014
Expenditures	609,542	599,582
Revenues	285,143	277,896
Net Local	324,399	321,686
FTE	6.89	6.83

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.

	2013	2014
Expenditures	580,680	636,531
Revenues	210,133	231,016
Net Local	370,547	405,515
FTE	5.1	6.25

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.

	2013	2014
Expenditures	186,472	191,108
Revenues	185,000	191,108
Net Local	1,472	0
FTE	1.85	1.85

Immunizations

Type of Program MD

Provide childhood and adult immunizations including seasonal influenza, pneumococcal and response to emergent illness such as H1N1 vaccinations (2009-10).

	2013	2014
Expenditures	180,512	160,310
Revenues	126,340	126,207
Net Local	54,172	34,103
FTE	1.58	1.47

Individual Water Supply & Sewage

Type of Program MD

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

	2013	2014
Expenditures	464,757	432,010
Revenues	324,774	305,345
Net Local	139,983	126,665
FTE	5.59	4.89

Medical Examiner

Type of Program MD

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

	2013	2014
Expenditures	244,742	245,399
Revenues	0	0
Net Local	244,742	245,399
FTE	.2	.2

Nursing Administration

Type of Program MD

The Director of Patient Services (DPS) manages the Division for Community Health (DCH) which oversees Community Health Services (CHS), Health Promotion Program (HPP) and WIC. DPS manages hiring, long-term planning, budgeting, quality assurance and improvement, and serves as an on-call administrator.

	2013	2014
Expenditures	265,267	278,893
Revenues	95,906	101,176
Net Local	169,361	177,718
FTE	2.5	2.45

Occupational Health & Safety

Type of Program DD

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

	2013	2014
Expenditures	73,848	74,122
Revenues	0	0
Net Local	73,848	74,122
FTE	1.00	1.00

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.

	2013	2014
Expenditures	34,308	51,723
Revenues	10,167	16,199
Net Local	24,141	35,524
FTE	.42	.63

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.

	2013	2014
Expenditures	4,750,000	4,750,000
Revenues	2,596,250	2,596,250
Net Local	2,153,750	2,153,750
FTE		

Public Health Preparedness

Type of Program MD

To foster emergency preparedness planning, training, and implementation to safeguard the health and safety of the entire community.

	2013	2014
Expenditures	111,179	130,723
Revenues	100,233	102,210
Net Local	10,946	28,513
FTE	1.34	1.57

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.

	2013	2014
Expenditures	229,952	224,715
Revenues	103,179	99,947
Net Local	126,773	124,768
FTE	2.76	2.63

Vital Records

Type of Program DM

Vital Records provides timely copies of birth and death certificates. 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.

	2013	2014
Expenditures	73,295	94,896
Revenues	140,000	125,000
Net Local	-66,705	-30,104
FTE	1.00	1.00

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.

	2013	2014
Expenditures	513,366	523,419
Revenues	513,366	523,419
Net Local	0	0
FTE	7.00	6.5

Highway Division

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

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

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

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

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

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

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	1,694,570	1,607,601	1,805,243	1,851,791	0	0	1,851,791
Overtime	35,210	16,744	115,700	115,700	0	0	115,700
Premium Pay	19,065	14,078	18,040	17,550	0	0	17,550
Fringe Benefits	896,050	882,652	1,107,058	1,087,279	0	0	1,087,279
Automotive Equipment	135,331	141,919	424,000	127,000	0	0	127,000
Highway Equipment	196,304	290,994	0	297,000	0	0	297,000
Other Capital Equip	75,938	142,529	25,000	20,830	0	0	20,830
Highway Materials	1,755,643	1,630,141	1,769,020	1,797,697	0	0	1,797,697
Vehicle Fuel and Maint	474,851	467,741	615,000	675,000	0	0	675,000
Other Supplies	7,521	17,727	20,525	21,500	0	0	21,500
Travel Training	2,105	3,149	1,900	1,950	0	0	1,950
Professional Services	1,291	41,705	1,700	1,700	0	0	1,700
All Other Contr. Svcs	1,832,219	1,316,545	1,874,625	1,553,509	0	0	1,553,509
Program Expense	113,398	179,913	115,100	135,100	0	0	135,100
Maintenance	14,753	9,369	25,000	25,000	0	0	25,000
Utilities	19,284	17,721	25,500	13,500	0	0	13,500
Other	512,909	566,843	277,877	433,927	0	0	433,927
Total Expenditures	**7,786,442**	**7,347,371**	**8,221,288**	**8,176,033**	**0**	**0**	**8,176,033**
Revenues							
Federal Aid	702,572	67,379	299,200	0	0	0	0
State Aid	1,705,544	1,658,414	1,742,133	2,023,675	0	0	2,023,675
Other Revenues	247,210	62,546	199,675	125,000	0	0	125,000
Interfund Transf & Rev	5,368,579	5,228,639	5,924,280	6,027,358	0	0	6,027,358
Total Revenues	**8,023,905**	**-7,016,978**	**8,165,288**	**8,176,033**	**0**	**0**	**8,176,033**
Department Net Local	**-237,463**	**330,393**	**56,000**	**0**	**0**	**0**	**0**

Highway Division

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Account Clerk Typist	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assistant Highway Director	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Associate Civil Engineer	2.00	2.00	2.00	2.00	1.00	0.00	0.00	1.00
Bridge Mechanic	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Civil Engineer	1.00	1.00	1.00	0.00	1.00	0.00	0.00	1.00
Cleaner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Highway Director	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
County Highway Manager	1.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Equip Service/Parts Room Tech	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Equipment Service Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Equipment Service Technician	2.00	2.00	1.00	1.00	1.00	0.00	0.00	1.00
Heavy Equipment Mechanic	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Heavy Equipment Operator	9.00	7.25	7.00	9.00	8.00	0.00	0.00	8.00
Highway Crew Supervisor	3.00	3.00	2.00	2.00	3.00	0.00	0.00	3.00
Highway Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Laborer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Equipment Operator	11.00	9.00	9.00	8.00	9.00	0.00	0.00	9.00
Seasonal Worker	5.78	5.78	4.19	4.19	4.19	0.00	0.00	4.19
Secretary	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Senior Highway Crew Super	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Sign Mechanic	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Sr. Engineering Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Sr. Sign Mechanic	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Welder	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	47.78	**43.03**	**40.19**	**41.19**	**41.94**	**0.00**	**0.00**	**41.94**

Highway Division

3310 - TRAFFIC CONTROL

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	20,409	41,349	45,513	46,259	0	0	46,259
Overtime	1,025	363	4,000	4,000	0	0	4,000
Premium Pay	3,392	440	440	400	0	0	400
Fringe Benefits	715	-22	29,434	28,825	0	0	28,825
Other Capital Equip	0	6,975	11,000	3,330	0	0	3,330
Highway Materials	22,406	17,358	22,000	28,000	0	0	28,000
Other Supplies	0	0	350	350	0	0	350
All Other Contr. Svcs	24,830	25,482	29,550	34,401	0	0	34,401
Program Expense	113,398	109,663	115,000	135,000	0	0	135,000
Utilities	7,961	7,547	12,000	0	0	0	0
Total Expenditures	**194,136**	**209,155**	**269,287**	**280,565**	**0**	**0**	**280,565**
Revenues							
Other Revenues	2,889	465	1,000	1,000	0	0	1,000
Interfund Transf & Rev	244,846	239,478	268,287	279,565	0	0	279,565
Total Revenues	**247,735**	**239,943**	**269,287**	**280,565**	**0**	**0**	**280,565**
Budgeting Unit Net Local	**-53,599**	**-30,788**	**0**	**0**	**0**	**0**	**0**

Highway Division

5010 - COUNTY ROAD ADMIN.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	181,298	166,226	171,914	157,435	0	0	157,435
Premium Pay	400	1,500	950	450	0	0	450
Fringe Benefits	0	0	102,681	89,837	0	0	89,837
Other Supplies	1,738	2,785	2,200	2,200	0	0	2,200
Travel Training	562	175	1,000	1,000	0	0	1,000
Professional Services	419	0	200	200	0	0	200
All Other Contr. Svcs	2,298	1,194	58,185	1,935	0	0	1,935
Other	1,013	1,107	1,389	1,439	0	0	1,439
Total Expenditures	**187,728**	**172,987**	**338,519**	**254,496**	**0**	**0**	**254,496**
Revenues							
Other Revenues	2,134	2,554	2,000	2,000	0	0	2,000
Interfund Transf & Rev	260,088	271,537	279,519	252,496	0	0	252,496
Total Revenues	**262,222**	**274,091**	**281,519**	**254,496**	**0**	**0**	**254,496**
Budgeting Unit Net Local	**-74,494**	**-101,104**	**57,000**	**0**	**0**	**0**	**0**

Highway Division

5110 - MAINT. ROADS & BRIDGES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	1,288,837	1,167,935	1,318,634	1,372,427	0	0	1,372,427
Overtime	33,364	15,505	111,700	111,700	0	0	111,700
Premium Pay	13,515	10,650	8,950	9,000	0	0	9,000
Fringe Benefits	22,610	21,296	810,475	807,379	0	0	807,379
Other Capital Equip	25	11,061	4,000	4,000	0	0	4,000
Highway Materials	1,477,407	1,410,981	1,477,020	1,495,437	0	0	1,495,437
Other Supplies	4,842	13,016	15,050	16,100	0	0	16,100
Travel Training	350	2,624	500	500	0	0	500
Professional Services	872	41,705	1,500	1,500	0	0	1,500
All Other Contr. Svcs	802,008	956,872	1,010,445	1,098,428	0	0	1,098,428
Program Expense	0	70,250	100	100	0	0	100
Utilities	42	0	0	0	0	0	0
Other	5,335	1,212	1,198	1,198	0	0	1,198
Total Expenditures	**3,649,207**	**3,723,107**	**4,759,572**	**4,917,769**	**0**	**0**	**4,917,769**
Revenues							
Federal Aid	93,376	58,259	0	0	0	0	0
State Aid	1,695,681	1,656,704	1,686,033	2,023,675	0	0	2,023,675
Other Revenues	20,130	19,459	47,500	3,500	0	0	3,500
Interfund Transf & Rev	2,800,000	2,478,214	3,027,039	2,890,594	0	0	2,890,594
Total Revenues	**4,609,187**	**4,212,636**	**4,760,572**	**4,917,769**	**0**	**0**	**4,917,769**
Budgeting Unit Net Local	**-959,980**	**-489,529**	**-1,000**	**0**	**0**	**0**	**0**

Highway Division

5111 - BRIDGES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Other Capital Equip	0	55,000	0	0	0	0	0
Highway Materials	68,552	13,629	80,000	84,260	0	0	84,260
Other Supplies	0	-35	200	200	0	0	200
Travel Training	354	350	400	450	0	0	450
All Other Contr. Svcs	683,913	139,010	448,000	90,000	0	0	90,000
Other	-13	15	90	90	0	0	90
Total Expenditures	**752,806**	**207,969**	**528,690**	**175,000**	**0**	**0**	**175,000**
Revenues							
Federal Aid	609,196	9,120	299,200	0	0	0	0
State Aid	9,863	1,710	56,100	0	0	0	0
Other Revenues	27,600	0	4,675	0	0	0	0
Interfund Transf & Rev	0	0	168,715	175,000	0	0	175,000
Total Revenues	**646,659**	**10,830**	**528,690**	**175,000**	**0**	**0**	**175,000**
Budgeting Unit Net Local	**106,147**	**197,139**	**0**	**0**	**0**	**0**	**0**

Highway Division

5130 - HIGHWAY MACHINERY

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	204,026	232,091	269,182	275,670	0	0	275,670
Overtime	821	876	0	0	0	0	0
Premium Pay	1,758	1,488	7,700	7,700	0	0	7,700
Fringe Benefits	3,339	3,363	164,468	161,238	0	0	161,238
Automotive Equipment	135,331	141,919	424,000	127,000	0	0	127,000
Highway Equipment	196,304	290,994	0	297,000	0	0	297,000
Other Capital Equip	75,913	69,493	10,000	13,500	0	0	13,500
Highway Materials	91	1,274	0	0	0	0	0
Vehicle Fuel and Maint	474,851	467,741	615,000	675,000	0	0	675,000
Other Supplies	941	1,961	2,725	2,650	0	0	2,650
Travel Training	839	0	0	0	0	0	0
All Other Contr. Svcs	9,172	12,765	13,445	13,745	0	0	13,745
Maintenance	14,753	9,369	25,000	25,000	0	0	25,000
Utilities	11,281	10,174	13,500	13,500	0	0	13,500
Other	14	261	200	200	0	0	200
Total Expenditures	**1,129,434**	**1,243,769**	**1,545,220**	**1,612,203**	**0**	**0**	**1,612,203**
Revenues							
Other Revenues	194,457	40,068	144,500	118,500	0	0	118,500
Interfund Transf & Rev	1,188,396	1,106,010	1,400,720	1,493,703	0	0	1,493,703
Total Revenues	**1,382,853**	**1,146,078**	**1,545,220**	**1,612,203**	**0**	**0**	**1,612,203**
Budgeting Unit Net Local	**-253,419**	**97,691**	**0**	**0**	**0**	**0**	**0**

Highway Division

5142 - SNOW REMOVAL COUNTY

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Highway Materials	187,187	186,899	190,000	190,000	0	0	190,000
All Other Contr. Svcs	309,998	181,222	315,000	315,000	0	0	315,000
Other	506,560	564,248	275,000	431,000	0	0	431,000
Total Expenditures	**1,003,745**	**932,369**	**780,000**	**936,000**	**0**	**0**	**936,000**
Revenues							
Interfund Transf & Rev	875,249	1,133,400	780,000	936,000	0	0	936,000
Total Revenues	**875,249**	**1,133,400**	**780,000**	**936,000**	**0**	**0**	**936,000**
Budgeting Unit Net Local	**128,496**	**-201,031**	**0**	**0**	**0**	**0**	**0**

Highway Division

9104 - COUNTY ROAD FRINGE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Fringe Benefits	763,191	730,661	0	0	0	0	0
Total Expenditures	**763,191**	**730,661**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**763,191**	**730,661**	**0**	**0**	**0**	**0**	**0**

Highway Division

9105 - MACHINERY FRINGE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Fringe Benefits	106,195	127,354	0	0	0	0	0
Total Expenditures	**106,195**	**127,354**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**106,195**	**127,354**	**0**	**0**	**0**	**0**	**0**

Highway Division

Program Summary

Bridge Maintenance

Type of Program MD

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

	2013	2014
Expenditures	528,690	175,000
Revenues	359,975	0
Net Local	168,715	175,000
FTE	5	5 (Included in the Maintenance of Roads FTE's)

County Road Administration

Type of Program MD

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

	2013	2014
Expenditures	281,519	254,496
Revenues	2,000	2,000
Net Local	279,519	252,496
FTE	3	2.75

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.

	2013	2014
Expenditures	1,545,620	1,612,203
Revenues	144,500	118,500
Net Local	1,400,720	1,493,703
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.

	2013	2014
Expenditures	4,416,572	4,917,769
Revenues	1,689,533	2,027,175
Net Local	2,727,039	2,890,594
FTE	35.19	32.19

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 social life within the County, adding to the overall quality of life.

	2013	2014
Expenditures	780,000	936,000
Revenues	0	0
Net Local	780,000	936,000
FTE	(Included in Maintenance of Roads FTE's.)	(Included in Maintenance of Roads FTE's.)

Traffic Control

Type of Program MD

Provide safety on County highways.

	2013	2014
Expenditures	269,287	280,565
Revenues	1,000	1,000
Net Local	268,287	279,565
FTE	1	1

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Human Rights Commission

The Human Rights Commission is charged with filing complaints and conducting investigations of discrimination under federal, state, and local law within Tompkins County, as well as conducting educational advocacy regarding human rights law, affirmative action, diversity initiatives, and discrimination. The Commission is also charged with implementation and monitoring equal opportunity and affirmative action contract compliance program. The Commission 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, housing, credit, public accommodation, and public non-sectarian educational institutions. The Commission investigators attempt to conciliate disputes on the local level and to assist complainants in filing formal complaints with state or federal agencies.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	155,767	126,611	188,346	188,819	0	0	188,819
Premium Pay	12,101	8,919	0	0	0	0	0
Fringe Benefits	80,577	71,133	110,393	107,438	0	0	107,438
Other Supplies	7,051	5,542	8,200	5,933	0	0	5,933
Travel Training	9,102	3,529	3,000	3,000	0	0	3,000
Professional Services	490	113	0	0	0	0	0
All Other Contr. Svcs	774	844	844	844	0	0	844
Program Expense	1,495	776	2,000	4,500	0	0	4,500
Utilities	1,954	1,929	2,400	2,400	0	0	2,400
Rent	0	216	0	0	0	0	0
Other	2,362	1,503	2,004	1,350	0	0	1,350
Total Expenditures	**271,673**	**221,115**	**317,187**	**314,284**	**0**	**0**	**314,284**
Revenues							
Other Revenues	500	85	0	0	0	0	0
Total Revenues	**500**	**-85**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**271,173**	**221,030**	**317,187**	**314,284**	**0**	**0**	**314,284**

Human Rights Commission

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Paralegal Aide	1.00	0.50	0.50	2.00	2.00	0.00	0.00	2.00
Receptionist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Paralegal Aide	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	4.00	**3.50**	**3.50**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

Human Rights Commission

8040 - HUMAN RIGHTS

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	155,767	126,611	188,346	188,819	0	0	188,819
Premium Pay	12,101	8,919	0	0	0	0	0
Fringe Benefits	80,577	71,133	110,393	107,438	0	0	107,438
Other Supplies	7,051	5,542	8,200	5,933	0	0	5,933
Travel Training	9,102	3,529	3,000	3,000	0	0	3,000
Professional Services	490	113	0	0	0	0	0
All Other Contr. Svcs	774	844	844	844	0	0	844
Program Expense	1,495	776	2,000	4,500	0	0	4,500
Utilities	1,954	1,929	2,400	2,400	0	0	2,400
Rent	0	216	0	0	0	0	0
Other	2,362	1,503	2,004	1,350	0	0	1,350
Total Expenditures	**271,673**	**221,115**	**317,187**	**314,284**	**0**	**0**	**314,284**
Revenues							
Other Revenues	500	85	0	0	0	0	0
Total Revenues	**500**	**85**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**271,173**	**221,030**	**317,187**	**314,284**	**0**	**0**	**314,284**

Human Rights Commission

Program Summary

Human/Civil Rights Compliance and Enforcement Program

Type of Program DM

Discrimination Complaints: The Commission is an enforcement agency charged with filing complaints, conducting investigations and alternative dispute resolution involving violations under federal, state, and local anti-discrimination laws within Tompkins County and surrounding counties. The subject-matter jurisdiction includes employment, housing, credit, public accommodation, and public non-sectarian educational institutions. The service is available to constituents who reside or work within Tompkins County.

	2013	2014
Expenditures	311,687	314,284
Revenues	0	0
Net Local	311,687	314,284
FTE	4	4

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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	545,186	588,867	686,428	670,659	0	0	670,659
Overtime	782	1,559	2,000	3,000	0	0	3,000
Premium Pay	6,618	3,642	3,375	3,975	0	0	3,975
Fringe Benefits	265,242	315,505	418,031	385,574	0	0	385,574
Other Capital Equip	23,470	42,565	19,200	18,218	0	0	18,218
Vehicle Fuel and Maint	406	330	900	900	0	0	900
Other Supplies	1,229	589	1,300	750	0	0	750
Travel Training	6,734	3,864	11,000	10,000	0	0	10,000
Professional Services	160	115,178	45,400	20,008	0	0	20,008
All Other Contr. Svcs	119,209	145,407	171,506	203,394	0	0	203,394
Utilities	28,718	24,571	31,660	36,200	0	0	36,200
Other	101	797	350	345	0	0	345
Total Expenditures	**997,855**	**1,242,874**	**1,391,150**	**1,353,023**	**0**	**0**	**1,353,023**
Revenues							
Other Revenues	63,146	51,989	36,945	51,090	0	0	51,090
Interfund Transf & Rev	1,384	55	3,900	7,880	0	0	7,880
Total Revenues	**64,530**	**-52,044**	**40,845**	**58,970**	**0**	**0**	**58,970**
Department Net Local	**933,325**	**1,190,830**	**1,350,305**	**1,294,053**	**0**	**0**	**1,294,053**

Information Technology Services

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Administrative/Computer Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Deputy Director	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Financial Systems Administrator	1.00	1.00	1.00	0.50	0.50	0.00	0.00	0.50
GIS Project Leader	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
Microcomputer Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Network/Systems Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Programmer/Analyst	1.00	1.00	0.50	1.00	0.00	0.00	0.00	0.00
Project Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety Systems Administrator	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Systems Analyst	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Telecommunications Program Administrato	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	10.00	**9.00**	**9.50**	**11.50**	**10.50**	**0.00**	**0.00**	**10.50**

Information Technology Services

1680 - INFORMAT. TECH. SERVICES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	444,795	489,506	517,376	491,656	0	0	491,656
Overtime	711	1,393	1,000	2,000	0	0	2,000
Premium Pay	6,218	3,242	2,575	2,675	0	0	2,675
Fringe Benefits	216,828	262,457	317,139	282,412	0	0	282,412
Other Capital Equip	22,822	41,365	18,800	18,218	0	0	18,218
Vehicle Fuel and Maint	406	330	900	900	0	0	900
Other Supplies	721	530	900	600	0	0	600
Travel Training	3,814	1,255	6,000	6,000	0	0	6,000
Professional Services	160	115,178	45,400	20,008	0	0	20,008
All Other Contr. Svcs	107,887	132,689	159,564	190,244	0	0	190,244
Utilities	28,381	24,354	31,000	36,200	0	0	36,200
Other	71	797	200	345	0	0	345
Total Expenditures	**832,814**	**1,073,096**	**1,100,854**	**1,051,258**	**0**	**0**	**1,051,258**
Revenues							
Other Revenues	45,632	44,347	29,445	43,590	0	0	43,590
Interfund Transf & Rev	1,384	55	3,900	7,880	0	0	7,880
Total Revenues	**47,016**	**44,402**	**33,345**	**51,470**	**0**	**0**	**51,470**
Budgeting Unit Net Local	**785,798**	**1,028,694**	**1,067,509**	**999,788**	**0**	**0**	**999,788**

Information Technology Services

1683 - GIS

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	100,391	99,361	86,083	105,603	0	0	105,603
Overtime	71	166	0	0	0	0	0
Premium Pay	400	400	400	850	0	0	850
Fringe Benefits	48,414	53,048	51,371	60,572	0	0	60,572
Other Capital Equip	601	1,200	400	0	0	0	0
Other Supplies	455	59	400	150	0	0	150
Travel Training	1,090	1,058	3,000	2,000	0	0	2,000
All Other Contr. Svcs	7,897	10,093	11,942	13,150	0	0	13,150
Utilities	337	217	300	0	0	0	0
Total Expenditures	**159,656**	**165,602**	**153,896**	**182,325**	**0**	**0**	**182,325**
Revenues							
Other Revenues	17,514	7,642	7,500	7,500	0	0	7,500
Total Revenues	**17,514**	**7,642**	**7,500**	**7,500**	**0**	**0**	**7,500**
Budgeting Unit Net Local	**142,142**	**157,960**	**146,396**	**174,825**	**0**	**0**	**174,825**

Information Technology Services

1685 - ITS PUBLIC SAFETY SUPPORT

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	0	0	82,969	73,400	0	0	73,400
Overtime	0	0	1,000	1,000	0	0	1,000
Premium Pay	0	0	400	450	0	0	450
Fringe Benefits	0	0	49,521	42,590	0	0	42,590
Other Capital Equip	47	0	0	0	0	0	0
Other Supplies	53	0	0	0	0	0	0
Travel Training	1,830	1,551	2,000	2,000	0	0	2,000
All Other Contr. Svcs	3,425	2,625	0	0	0	0	0
Utilities	0	0	360	0	0	0	0
Other	30	0	150	0	0	0	0
Total Expenditures	**5,385**	**4,176**	**136,400**	**119,440**	**0**	**0**	**119,440**
Budgeting Unit Net Local	**5,385**	**4,176**	**136,400**	**119,440**	**0**	**0**	**119,440**

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.

	2013	2014
Expenditures	260,746	312,970
Revenues	0	0
Net Local	260,746	312,970
FTE	2.35	2.5

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.

	2013	2014
Expenditures	50,031	62,600
Revenues	0	0
Net Local	50,031	62,600
FTE	.30	.30

ITS Admin/Help Desk

Type of Program DD

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

	2013	2014
Expenditures	118,695	185,088
Revenues	0	0
Net Local	118,695	185,088
FTE	1	1.4

Network/PC Support

Type of Program DM

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

	2013	2014
Expenditures	321,357	308,505
Revenues	8,000	1,682
Net Local	313,357	306,823
FTE	3.0	2.35

Public Safety Support

Type of Program DM

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

	2013	2014
Expenditures	135,437	126,962
Revenues	0	0
Net Local	135,437	126,962
FTE	1.25	1.15

Tax Mapping/Geographic Information Systems (GIS)

Type of Program MD

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

	2013	2014
Expenditures	178,003	191,220
Revenues	7,500	8,410
Net Local	178,003	182,810
FTE	.95	1.95

Telecommunications Support

Type of Program DD

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

	2013	2014
Expenditures	100,299	165,678
Revenues	38,800	48,878
Net Local	61,499	116,800
FTE	.65	.85

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Insurance Reserve

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Fringe Benefits	129,841	41,175	0	0	0	0	0
Professional Services	0	126	0	0	0	0	0
Program Expense	463,909	427,449	320,000	320,000	0	0	320,000
Other	214,342	204,516	243,000	243,000	0	0	243,000
Total Expenditures	**808,092**	**673,266**	**563,000**	**563,000**	**0**	**0**	**563,000**
Revenues							
Other Revenues	16,403	17,835	14,882	15,328	0	0	15,328
Interfund Transf & Rev	449,841	364,598	0	0	0	0	0
Total Revenues	**466,244**	**-382,433**	**14,882**	**15,328**	**0**	**0**	**15,328**
Department Net Local	**341,848**	**290,833**	**548,118**	**547,672**	**0**	**0**	**547,672**

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Insurance Reserve

1930 - JUDGMENTS & CLAIMS

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Professional Services	0	126	0	0	0	0	0
Program Expense	143,909	107,449	0	0	0	0	0
Total Expenditures	**143,909**	**107,575**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**143,909**	**107,575**	**0**	**0**	**0**	**0**	**0**

Insurance Reserve

9051 - UNEMPLOYMENT INS CO

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Fringe Benefits	129,841	41,175	0	0	0	0	0
Total Expenditures	**129,841**	**41,175**	**0**	**0**	**0**	**0**	**0**
Revenues							
Interfund Transf & Rev	129,841	44,598	0	0	0	0	0
Total Revenues	**129,841**	**44,598**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**-3,423**	**0**	**0**	**0**	**0**	**0**

Insurance Reserve

9904 - SELF INSURANCE RESERVE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	320,000	320,000	320,000	320,000	0	0	320,000
Other	214,342	204,516	243,000	243,000	0	0	243,000
Total Expenditures	**534,342**	**524,516**	**563,000**	**563,000**	**0**	**0**	**563,000**
Revenues							
Other Revenues	14,028	16,138	14,882	15,328	0	0	15,328
Total Revenues	**14,028**	**16,138**	**14,882**	**15,328**	**0**	**0**	**15,328**
Budgeting Unit Net Local	**520,314**	**508,378**	**548,118**	**547,672**	**0**	**0**	**547,672**

Insurance Reserve

9997 - UNALLOCATED

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Revenues							
Other Revenues	2,375	1,697	0	0	0	0	0
Interfund Transf & Rev	320,000	320,000	0	0	0	0	0
Total Revenues	**322,375**	**321,697**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-322,375**	**-321,697**	**0**	**0**	**0**	**0**	**0**

InterFund Distribution

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

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Fringe Benefits	371,492	16,116,226	-215,052	501,528	0	0	501,528
Professional Services	220	0	0	0	0	0	0
Program Expense	4,331,140	4,253,155	4,648,324	4,659,226	0	0	4,659,226
Other Finance	0	1,500	0	0	0	0	0
Total Expenditures	**4,702,852**	**20,370,881**	**4,433,272**	**5,160,754**	**0**	**0**	**5,160,754**
Revenues							
Local Revenues	809,096	17,143,293	300,000	300,000	0	0	300,000
Other Revenues	534,576	394,726	0	0	0	0	0
Interfund Transf & Rev	0	160,856	0	0	0	0	0
Total Revenues	**1,343,672**	**-17,698,875**	**300,000**	**300,000**	**0**	**0**	**300,000**
Department Net Local	**3,359,180**	**2,672,006**	**4,133,272**	**4,860,754**	**0**	**0**	**4,860,754**

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InterFund Distribution

9089 - SUPPLEMENTAL BENEFITS

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Fringe Benefits	83,713	71,278	0	0	0	0	0
Professional Services	220	0	0	0	0	0	0
Program Expense	18,363	28,690	0	0	0	0	0
Other Finance	0	1,500	0	0	0	0	0
Total Expenditures	**102,296**	**101,468**	**0**	**0**	**0**	**0**	**0**
Revenues							
Local Revenues	96,693	50,000	0	0	0	0	0
Other Revenues	6,707	1,250	0	0	0	0	0
Total Revenues	**103,400**	**51,250**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-1,104**	**50,218**	**0**	**0**	**0**	**0**	**0**

InterFund Distribution

9101 - GENERAL FUND FRINGE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Fringe Benefits	287,779	16,044,948	-215,052	501,528	0	0	501,528
Total Expenditures	**287,779**	**16,044,948**	**-215,052**	**501,528**	**0**	**0**	**501,528**
Revenues							
Local Revenues	411,720	16,785,780	0	0	0	0	0
Other Revenues	527,869	393,476	0	0	0	0	0
Interfund Transf & Rev	0	160,856	0	0	0	0	0
Total Revenues	**939,589**	**17,340,112**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-651,810**	**-1,295,164**	**-215,052**	**501,528**	**0**	**0**	**501,528**

InterFund Distribution

9502 - CONTRIBUTION TO COMM DEV

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	132,594	101,836	124,764	125,571	0	0	125,571
Total Expenditures	**132,594**	**101,836**	**124,764**	**125,571**	**0**	**0**	**125,571**
Budgeting Unit Net Local	**132,594**	**101,836**	**124,764**	**125,571**	**0**	**0**	**125,571**

InterFund Distribution

9522 - CONTRIBUTION TO D FUND

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	4,180,183	4,122,629	4,523,560	4,533,655	0	0	4,533,655
Total Expenditures	**4,180,183**	**4,122,629**	**4,523,560**	**4,533,655**	**0**	**0**	**4,533,655**
Revenues							
Local Revenues	300,683	307,513	300,000	300,000	0	0	300,000
Total Revenues	**300,683**	**307,513**	**300,000**	**300,000**	**0**	**0**	**300,000**
Budgeting Unit Net Local	**3,879,500**	**3,815,116**	**4,223,560**	**4,233,655**	**0**	**0**	**4,233,655**

Ithaca-Tompkins County Transportation Council

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

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	204,257	204,386	206,336	189,068	0	0	189,068
Premium Pay	890	4,641	1,606	1,476	0	0	1,476
Fringe Benefits	98,471	111,048	120,694	108,420	0	0	108,420
Other Capital Equip	914	2,917	7,500	12,000	0	0	12,000
Other Supplies	1,790	1,288	11,250	11,150	0	0	11,150
Travel Training	2,916	2,131	5,000	7,000	0	0	7,000
Professional Services	1,875	1,875	5,000	8,000	0	0	8,000
All Other Contr. Svcs	2,431	984	5,750	5,750	0	0	5,750
Program Expense	34,300	0	5,400	5,400	0	0	5,400
Utilities	2,265	1,611	4,000	6,000	0	0	6,000
Rent	150	70	750	750	0	0	750
Other	4,637	2,981	10,074	14,500	0	0	14,500
Total Expenditures	**354,896**	**333,932**	**383,360**	**369,514**	**0**	**0**	**369,514**
Revenues							
Federal Aid	325,588	335,236	377,960	364,114	0	0	364,114
State Aid	32,400	0	5,400	5,400	0	0	5,400
Total Revenues	**357,988**	**-335,236**	**383,360**	**369,514**	**0**	**0**	**369,514**
Department Net Local	**-3,092**	**-1,304**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Planning Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Transportation Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Transportation Planning Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	4.00	**4.00**	**4.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

Ithaca-Tompkins County Transportation Council

8665 - 14/15 FHWA

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages				189,068	0	0	189,068
Premium Pay				1,476	0	0	1,476
Fringe Benefits				108,420	0	0	108,420
Other Capital Equip				12,000	0	0	12,000
Other Supplies				11,150	0	0	11,150
Travel Training				7,000	0	0	7,000
Professional Services				8,000	0	0	8,000
All Other Contr. Svcs				5,750	0	0	5,750
Program Expense				5,400	0	0	5,400
Utilities				6,000	0	0	6,000
Rent				750	0	0	750
Other				14,500	0	0	14,500
Total Expenditures				**369,514**	**0**	**0**	**369,514**
Revenues							
Federal Aid				364,114	0	0	364,114
State Aid				5,400	0	0	5,400
Total Revenues				**369,514**	**0**	**0**	**369,514**
Budgeting Unit Net Local				**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8668 - FHWA 11/12

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	142,477	48,229	0	0	0	0	0
Premium Pay	805	760	0	0	0	0	0
Fringe Benefits	68,776	26,601	0	0	0	0	0
Other Supplies	0	38	0	0	0	0	0
Travel Training	397	51	0	0	0	0	0
All Other Contr. Svcs	2,138	198	0	0	0	0	0
Utilities	1,022	283	0	0	0	0	0
Rent	150	0	0	0	0	0	0
Other	110	620	0	0	0	0	0
Total Expenditures	**215,875**	**76,780**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	216,554	81,261	0	0	0	0	0
Total Revenues	**216,554**	**81,261**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-679**	**-4,481**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8669 - FTA 11/13

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	16,017	5,884	0	0	0	0	0
Premium Pay	45	101	0	0	0	0	0
Fringe Benefits	7,710	3,249	0	0	0	0	0
Other Capital Equip	0	282	0	0	0	0	0
Other Supplies	200	0	6,066	0	0	0	0
Travel Training	0	11	0	0	0	0	0
Other	551	0	0	0	0	0	0
Total Expenditures	**24,523**	**9,527**	**6,066**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	25,068	10,853	6,066	0	0	0	0
Total Revenues	**25,068**	**10,853**	**6,066**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-545**	**-1,326**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8670 - 10/11 FHWA

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	41,038	0	0	0	0	0	0
Fringe Benefits	19,698	0	0	0	0	0	0
Travel Training	65	0	0	0	0	0	0
All Other Contr. Svcs	293	0	0	0	0	0	0
Program Expense	1,900	0	0	0	0	0	0
Utilities	92	0	0	0	0	0	0
Other	440	0	0	0	0	0	0
Total Expenditures	**63,526**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	65,239	0	0	0	0	0	0
Total Revenues	**65,239**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-1,713**	**0**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8671 - FTA 10/11

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	4,725	0	0	0	0	0	0
Premium Pay	40	0	0	0	0	0	0
Fringe Benefits	2,287	0	0	0	0	0	0
Other Capital Equip	41	2,442	0	0	0	0	0
Other Supplies	0	0	800	0	0	0	0
Travel Training	194	37	2,000	0	0	0	0
Professional Services	0	375	0	0	0	0	0
Utilities	0	418	550	0	0	0	0
Other	772	205	1,327	0	0	0	0
Total Expenditures	**8,059**	**3,477**	**4,677**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	8,263	3,323	4,677	0	0	0	0
Total Revenues	**8,263**	**3,323**	**4,677**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-204**	**154**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8673 - FHWA 13/14

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	0	0	148,099	0	0	0	0
Premium Pay	0	0	1,606	0	0	0	0
Fringe Benefits	0	0	84,746	0	0	0	0
Other Capital Equip	0	0	5,700	0	0	0	0
Other Supplies	0	0	2,801	0	0	0	0
Travel Training	0	0	1,500	0	0	0	0
Professional Services	0	0	3,300	0	0	0	0
All Other Contr. Svcs	0	0	1,711	0	0	0	0
Utilities	0	0	2,569	0	0	0	0
Rent	0	0	300	0	0	0	0
Other	0	0	5,250	0	0	0	0
Total Expenditures	**0**	**0**	**257,582**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	0	0	257,583	0	0	0	0
Total Revenues	**0**	**0**	**257,583**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**0**	**-1**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8674 - FTA 12/13

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	0	17,764	5,144	0	0	0	0
Premium Pay	0	173	0	0	0	0	0
Fringe Benefits	0	9,740	3,055	0	0	0	0
Other Capital Equip	0	0	1,800	0	0	0	0
Other Supplies	0	0	500	0	0	0	0
Travel Training	0	0	750	0	0	0	0
Professional Services	0	0	500	0	0	0	0
All Other Contr. Svcs	0	0	700	0	0	0	0
Utilities	0	0	300	0	0	0	0
Rent	0	0	200	0	0	0	0
Other	0	61	1,350	0	0	0	0
Total Expenditures	**0**	**27,738**	**14,299**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	0	27,738	14,299	0	0	0	0
Total Revenues	**0**	**27,738**	**14,299**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8675 - FHWA 12/13

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	0	132,509	53,093	0	0	0	0
Premium Pay	0	3,607	0	0	0	0	0
Fringe Benefits	0	71,458	32,893	0	0	0	0
Other Supplies	0	0	1,083	0	0	0	0
Travel Training	0	0	750	0	0	0	0
Professional Services	0	0	1,200	0	0	0	0
All Other Contr. Svcs	0	786	3,339	0	0	0	0
Utilities	51	299	581	0	0	0	0
Rent	0	0	250	0	0	0	0
Other	0	502	2,147	0	0	0	0
Total Expenditures	**51**	**209,161**	**95,336**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	0	204,841	95,335	0	0	0	0
Total Revenues	**0**	**204,841**	**95,335**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**51**	**4,320**	**1**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8677 - FTA 08/09

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Other Supplies	1,186	0	0	0	0	0	0
Travel Training	2,260	0	0	0	0	0	0
Professional Services	1,000	0	0	0	0	0	0
Utilities	595	0	0	0	0	0	0
Other	931	0	0	0	0	0	0
Total Expenditures	**5,972**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	5,973	0	0	0	0	0	0
Total Revenues	**5,973**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-1**	**0**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8679 - Rideshare

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	32,400	0	5,400	0	0	0	0
Total Expenditures	**32,400**	**0**	**5,400**	**0**	**0**	**0**	**0**
Revenues							
State Aid	32,400	0	5,400	0	0	0	0
Total Revenues	**32,400**	**0**	**5,400**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8682 - FTA 09/10

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Other Capital Equip	873	193	0	0	0	0	0
Other Supplies	404	1,250	0	0	0	0	0
Travel Training	0	2,032	0	0	0	0	0
Professional Services	875	1,500	0	0	0	0	0
Utilities	505	611	0	0	0	0	0
Rent	0	70	0	0	0	0	0
Other	1,833	1,593	0	0	0	0	0
Total Expenditures	**4,490**	**7,249**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	4,491	7,220	0	0	0	0	0
Total Revenues	**4,491**	**7,220**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-1**	**29**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

Program Summary

Data Management

Type of Program MD

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

	2013	2014
Expenditures	68,723	66,241
Revenues	68,723	66,241
Net Local	0	0
FTE	.85	.85

Implementation Planning and Programming

Type of Program MD

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

	2013	2014
Expenditures	138,018	133,033
Revenues	138,018	133,033
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 2030 Long Range Transportation Plan (LRTP) and its goals, objectives, and other recommended actions.

	2013	2014
Expenditures	55,839	53,822
Revenues	55,839	53,822
Net Local	0	0
FTE	.55	.55

Program Coordination

Type of Program MD

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

	2013	2014
Expenditures	120,779	116,417
Revenues	120,779	116,417
Net Local	0	0
FTE	1.2	1.2

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Legislature

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 15 members of the County Legislature are elected every four years from 15 legislative districts of approximately equal population size.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	464,295	465,374	468,090	457,666	0	0	457,666
Premium Pay	1,100	3,686	1,500	1,500	0	0	1,500
Fringe Benefits	223,390	252,757	278,937	261,266	0	0	261,266
Other Capital Equip	1,630	5,599	500	500	0	0	500
Other Supplies	3,998	4,119	4,437	6,250	0	0	6,250
Travel Training	3,912	2,525	4,000	5,000	0	0	5,000
Professional Services	15,060	16,000	18,000	18,000	0	0	18,000
All Other Contr. Svcs	976	1,160	0	1,500	0	0	1,500
Program Expense	500	325	0	0	0	0	0
Utilities	549	508	1,500	1,500	0	0	1,500
Other	21,099	20,613	22,498	24,511	0	0	24,511
Total Expenditures	**736,509**	**772,666**	**799,462**	**777,693**	**0**	**0**	**777,693**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**736,509**	**772,666**	**799,462**	**777,693**	**0**	**0**	**777,693**

Legislature

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Chief Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Clerk of the Legislature	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Legislator	15.00	15.00	15.00	15.00	14.00	0.00	0.00	14.00
	18.00	**18.00**	**18.00**	**18.00**	**17.00**	**0.00**	**0.00**	**17.00**

Legislature

1010 - LEGISLATURE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	289,933	289,447	289,850	276,588	0	0	276,588
Fringe Benefits	139,168	157,170	172,171	157,379	0	0	157,379
Other Supplies	668	528	0	500	0	0	500
Travel Training	3,912	2,525	4,000	5,000	0	0	5,000
Program Expense	500	325	0	0	0	0	0
Utilities	0	4	0	0	0	0	0
Other	10,226	9,219	10,230	11,445	0	0	11,445
Total Expenditures	**444,407**	**459,218**	**476,251**	**450,912**	**0**	**0**	**450,912**
Budgeting Unit Net Local	**444,407**	**459,218**	**476,251**	**450,912**	**0**	**0**	**450,912**

Legislature

1040 - CLERK, LEGISLATURE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	174,362	175,927	178,240	181,078	0	0	181,078
Premium Pay	1,100	3,686	1,500	1,500	0	0	1,500
Fringe Benefits	84,222	95,587	106,766	103,887	0	0	103,887
Other Capital Equip	1,630	5,599	500	500	0	0	500
Other Supplies	3,330	3,591	4,437	5,750	0	0	5,750
Professional Services	15,060	16,000	18,000	18,000	0	0	18,000
All Other Contr. Svcs	976	1,160	0	1,500	0	0	1,500
Utilities	549	504	1,500	1,500	0	0	1,500
Other	1,524	1,765	2,350	2,850	0	0	2,850
Total Expenditures	**282,753**	**303,819**	**313,293**	**316,565**	**0**	**0**	**316,565**
Budgeting Unit Net Local	**282,753**	**303,819**	**313,293**	**316,565**	**0**	**0**	**316,565**

Legislature

1920 - MUNICIPAL DUES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Other	9,349	9,629	9,918	10,216	0	0	10,216
Total Expenditures	**9,349**	**9,629**	**9,918**	**10,216**	**0**	**0**	**10,216**
Budgeting Unit Net Local	**9,349**	**9,629**	**9,918**	**10,216**	**0**	**0**	**10,216**

Legislature

Program Summary

Tompkins County Legislature/Clerk

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. The Clerk processes and certifies the actions of the Legislature and and performs the day-to-day administrative duties related to activities of the Legislature.

	2013	2014
Expenditures	779,462	777,693
Revenues	0	0
Net Local	779,462	777,693
FTE	3	3

Memorial Celebrations

This budget item supports activities such as Flag Day and Veterans Day memorial celebrations.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	3,748	6,008	4,450	4,428	0	0	4,428
Total Expenditures	**3,748**	**6,008**	**4,450**	**4,428**	**0**	**0**	**4,428**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**3,748**	**6,008**	**4,450**	**4,428**	**0**	**0**	**4,428**

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Memorial Celebrations

7550 - CELEBRATIONS

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	3,748	6,008	4,450	4,428	0	0	4,428
Total Expenditures	**3,748**	**6,008**	**4,450**	**4,428**	**0**	**0**	**4,428**
Budgeting Unit Net Local	**3,748**	**6,008**	**4,450**	**4,428**	**0**	**0**	**4,428**

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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 mental retardation/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 mental retardation/developmental disabilities. These services include recreation mainstreaming, employment, speech therapy, occupational therapy, physical therapy, and counseling.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	3,396,112	3,405,146	3,740,306	3,871,259	0	0	3,871,259
Overtime	49	0	0	0	0	0	0
Premium Pay	77,364	67,942	19,600	17,850	0	0	17,850
Fringe Benefits	1,667,294	1,845,915	2,227,667	2,212,903	0	0	2,212,903
Automotive Equipment	0	0	0	0	44,100	44,100	44,100
Other Capital Equip	13,921	47,158	9,000	6,000	25,720	25,720	31,720
Vehicle Fuel and Maint	15,231	18,569	16,000	12,300	0	0	12,300
Other Supplies	36,340	31,615	29,800	27,900	0	0	27,900
Travel Training	3,668	3,736	2,950	7,650	0	0	7,650
Professional Services	208,591	240,912	223,426	205,080	0	0	205,080
Mandate - Other	68,208	28,798	80,000	80,000	0	0	80,000
All Other Contr. Svcs	2,590	2,825	1,800	2,800	0	0	2,800
Program Expense	4,119,845	4,134,103	4,209,634	4,223,439	0	0	4,223,439
Utilities	23,300	22,335	20,480	25,850	0	0	25,850
Other	68,853	66,150	67,020	69,920	0	0	69,920
Total Expenditures	**9,701,366**	**9,915,204**	**10,647,683**	**10,762,951**	**69,820**	**69,820**	**10,832,771**
Revenues							
Federal Aid	1,471,304	1,496,665	1,181,327	1,310,300	0	0	1,310,300
State Aid	3,176,565	3,183,512	3,501,166	3,385,257	0	0	3,385,257
Local Revenues	3,138,083	3,292,601	3,586,456	3,891,200	0	0	3,891,200
Other Revenues	136,911	245,657	376,528	292,566	0	0	292,566
Total Revenues	**7,922,863**	**-8,218,435**	**8,645,477**	**8,879,323**	**0**	**0**	**8,879,323**
Department Net Local	**1,778,503**	**1,696,769**	**2,002,206**	**1,883,628**	**69,820**	**69,820**	**1,953,448**

Mental Health Department

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Administrative and Support Staff	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	3.00	2.70	4.70	4.70	0.00	0.00	4.70
Administrative Coordinator	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Case Aide	5.50	4.86	3.86	4.86	4.86	0.00	0.00	4.86
Casework Assistant	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Caseworker	12.50	12.00	11.00	11.00	9.00	0.00	0.00	9.00
Clerk	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Clinic Supervisor	4.00	3.00	3.00	3.00	2.80	0.00	0.00	2.80
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Community Mental Health Nurse	7.00	7.00	7.00	7.00	8.80	0.00	0.00	8.80
Continuing Treatment Specialist	2.71	2.71	2.71	2.70	2.70	0.00	0.00	2.70
Deputy Commissioner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Dual Recovery Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Fiscal Coordinator	0.00	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	2.00	2.00	1.00	1.00	1.00	0.00	0.00	1.00
Principal Account Clerk	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Program Director CSS	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Psychiatric Social Worker	11.00	12.00	11.50	12.50	14.00	0.00	0.00	14.00
Psychiatrist	1.60	1.60	1.60	1.60	1.60	0.00	0.00	1.60
Secretary	0.00	1.00	0.00	1.00	1.00	0.00	0.00	1.00
Senior Typist	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Sr. Account Clerk/Typist	0.00	1.00	2.00	1.00	1.00	0.00	0.00	1.00
Supervising Psychologist	0.00	1.00	1.00	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
	65.81	**65.67**	**61.37**	**62.36**	**63.46**	**0.00**	**0.00**	**63.46**

Mental Health Department

4310 - M.H. ADMINISTRATION

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	725,791	752,844	908,514	950,414	0	0	950,414
Overtime	49	0	0	0	0	0	0
Premium Pay	34,958	15,428	4,350	4,400	0	0	4,400
Fringe Benefits	365,184	407,541	542,241	543,289	0	0	543,289
Other Capital Equip	11,353	46,487	4,400	2,400	25,720	25,720	28,120
Vehicle Fuel and Maint	51	196	200	200	0	0	200
Other Supplies	12,915	9,981	6,900	6,900	0	0	6,900
Travel Training	560	2,249	600	600	0	0	600
Professional Services	23,511	68,822	58,850	63,100	0	0	63,100
All Other Contr. Svcs	-1,073,606	-1,025,837	-1,026,902	-1,026,902	0	0	-1,026,902
Program Expense	145	867	0	500	0	0	500
Utilities	9,170	9,414	7,500	7,500	0	0	7,500
Other	6,848	7,650	6,800	6,800	0	0	6,800
Total Expenditures	**116,929**	**295,642**	**513,453**	**559,201**	**25,720**	**25,720**	**584,921**
Revenues							
Federal Aid	286,808	375,077	365,310	488,563	0	0	488,563
State Aid	173,142	208,989	196,254	196,254	0	0	196,254
Total Revenues	**459,950**	**584,066**	**561,564**	**684,817**	**0**	**0**	**684,817**
Budgeting Unit Net Local	**-343,021**	**-288,424**	**-48,111**	**-125,616**	**25,720**	**25,720**	**-99,896**

Mental Health Department

4311 - MENTAL HEALTH CLINIC

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	1,919,655	1,857,138	2,026,534	2,278,547	0	0	2,278,547
Premium Pay	19,255	40,195	8,550	7,800	0	0	7,800
Fringe Benefits	930,678	1,008,880	1,208,840	1,300,931	0	0	1,300,931
Other Capital Equip	1,866	128	2,200	1,200	0	0	1,200
Vehicle Fuel and Maint	8,512	8,711	5,300	1,800	0	0	1,800
Other Supplies	18,586	16,682	18,000	16,300	0	0	16,300
Travel Training	2,896	875	1,800	6,000	0	0	6,000
Professional Services	185,080	172,090	164,176	141,780	0	0	141,780
All Other Contr. Svcs	791,738	764,235	764,275	813,187	0	0	813,187
Program Expense	12,566	5,286	5,400	6,400	0	0	6,400
Utilities	13,050	12,161	12,000	12,000	0	0	12,000
Other	53,917	50,260	50,998	54,198	0	0	54,198
Total Expenditures	**3,957,799**	**3,936,641**	**4,268,073**	**4,640,143**	**0**	**0**	**4,640,143**
Revenues							
Federal Aid	17,764	17,762	17,764	17,764	0	0	17,764
State Aid	392,457	272,402	302,125	319,197	0	0	319,197
Local Revenues	2,147,465	2,331,231	2,394,878	3,082,249	0	0	3,082,249
Other Revenues	-40,686	3,958	100,000	0	0	0	0
Total Revenues	**2,517,000**	**2,625,353**	**2,814,767**	**3,419,210**	**0**	**0**	**3,419,210**
Budgeting Unit Net Local	**1,440,799**	**1,311,288**	**1,453,306**	**1,220,933**	**0**	**0**	**1,220,933**

Mental Health Department

4312 - SKY LIGHT CLUB

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	271,682	288,179	293,212	162,568	0	0	162,568
Premium Pay	16,078	7,919	2,300	1,950	0	0	1,950
Fringe Benefits	138,125	157,353	175,534	93,611	0	0	93,611
Other Capital Equip	702	543	1,200	1,200	0	0	1,200
Vehicle Fuel and Maint	1,069	396	1,100	900	0	0	900
Other Supplies	4,839	4,952	4,500	4,000	0	0	4,000
Travel Training	0	30	50	50	0	0	50
Professional Services	0	0	400	200	0	0	200
All Other Contr. Svcs	103,876	96,837	96,837	42,726	0	0	42,726
Program Expense	90	380	400	900	0	0	900
Utilities	360	380	500	500	0	0	500
Other	8,088	8,240	9,222	8,922	0	0	8,922
Total Expenditures	**544,909**	**565,209**	**585,255**	**317,527**	**0**	**0**	**317,527**
Revenues							
Local Revenues	356,509	305,970	422,897	167,999	0	0	167,999
Other Revenues	0	171	0	0	0	0	0
Total Revenues	**356,509**	**306,141**	**422,897**	**167,999**	**0**	**0**	**167,999**
Budgeting Unit Net Local	**188,400**	**259,068**	**162,358**	**149,528**	**0**	**0**	**149,528**

Mental Health Department

4314 - CLIENT FISCAL MGMT.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	7,869	7,896	19,246	9,815	0	0	9,815
Fringe Benefits	3,777	4,461	5,716	5,585	0	0	5,585
All Other Contr. Svcs	3,234	1,848	1,848	1,848	0	0	1,848
Total Expenditures	**14,880**	**14,205**	**26,810**	**17,248**	**0**	**0**	**17,248**
Revenues							
State Aid	11,449	11,441	11,441	11,441	0	0	11,441
Total Revenues	**11,449**	**11,441**	**11,441**	**11,441**	**0**	**0**	**11,441**
Budgeting Unit Net Local	**3,431**	**2,764**	**15,369**	**5,807**	**0**	**0**	**5,807**

Mental Health Department

4316 - INTENSIVE CASE MGMT.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	238,096	250,163	243,865	49,032	0	0	49,032
Premium Pay	5,623	2,400	2,400	0	0	0	0
Fringe Benefits	116,985	134,370	146,281	27,899	0	0	27,899
Vehicle Fuel and Maint	3,404	4,065	4,800	1,300	0	0	1,300
Travel Training	32	187	0	0	0	0	0
All Other Contr. Svcs	86,157	78,661	78,661	18,804	0	0	18,804
Program Expense	0	334	0	0	0	0	0
Utilities	360	190	240	650	0	0	650
Total Expenditures	**450,657**	**470,370**	**476,247**	**97,685**	**0**	**0**	**97,685**
Revenues							
State Aid	29,769	48,366	29,760	5,952	0	0	5,952
Local Revenues	287,449	295,729	337,826	55,735	0	0	55,735
Total Revenues	**317,218**	**344,095**	**367,586**	**61,687**	**0**	**0**	**61,687**
Budgeting Unit Net Local	**133,439**	**126,275**	**108,661**	**35,998**	**0**	**0**	**35,998**

Mental Health Department

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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	29,320	26,204	28,702	28,702	0	0	28,702
Total Expenditures	**29,320**	**26,204**	**28,702**	**28,702**	**0**	**0**	**28,702**
Revenues							
State Aid	28,704	38,628	28,702	28,702	0	0	28,702
Total Revenues	**28,704**	**38,628**	**28,702**	**28,702**	**0**	**0**	**28,702**
Budgeting Unit Net Local	**616**	**-12,424**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4319 - I.C.M. ADULT'S NEEDS

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	40,601	41,155	48,480	78,780	0	0	78,780
Total Expenditures	**40,601**	**41,155**	**48,480**	**78,780**	**0**	**0**	**78,780**
Revenues							
State Aid	48,480	64,088	48,480	78,780	0	0	78,780
Total Revenues	**48,480**	**64,088**	**48,480**	**78,780**	**0**	**0**	**78,780**
Budgeting Unit Net Local	**-7,879**	**-22,933**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4323 - BOCES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	105,291	105,291	105,291	105,291	0	0	105,291
Total Expenditures	**105,291**	**105,291**	**105,291**	**105,291**	**0**	**0**	**105,291**
Revenues							
Federal Aid	105,291	105,291	0	0	0	0	0
State Aid	0	0	105,291	105,291	0	0	105,291
Total Revenues	**105,291**	**105,291**	**105,291**	**105,291**	**0**	**0**	**105,291**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4324 - MENTAL HEALTH ASSOC.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	384,064	380,405	380,407	380,407	0	0	380,407
Total Expenditures	**384,064**	**380,405**	**380,407**	**380,407**	**0**	**0**	**380,407**
Revenues							
State Aid	384,064	380,405	380,407	380,407	0	0	380,407
Total Revenues	**384,064**	**380,405**	**380,407**	**380,407**	**0**	**0**	**380,407**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4325 - ALCOHOLISM COUNCIL

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	450,253	418,568	368,683	368,683	0	0	368,683
Total Expenditures	**450,253**	**418,568**	**368,683**	**368,683**	**0**	**0**	**368,683**
Revenues							
Federal Aid	152,128	148,112	0	0	0	0	0
State Aid	240,345	212,676	310,903	310,903	0	0	310,903
Total Revenues	**392,473**	**360,788**	**310,903**	**310,903**	**0**	**0**	**310,903**
Budgeting Unit Net Local	**57,780**	**57,780**	**57,780**	**57,780**	**0**	**0**	**57,780**

Mental Health Department

4326 - ITHACA YOUTH BUREAU

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	136,334	136,334	136,334	136,334	0	0	136,334
Total Expenditures	**136,334**	**136,334**	**136,334**	**136,334**	**0**	**0**	**136,334**
Revenues							
Local Revenues	88,673	88,673	88,673	88,673	0	0	88,673
Total Revenues	**88,673**	**88,673**	**88,673**	**88,673**	**0**	**0**	**88,673**
Budgeting Unit Net Local	**47,661**	**47,661**	**47,661**	**47,661**	**0**	**0**	**47,661**

Mental Health Department

4327 - SUICIDE PREVENTION

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	175,958	173,309	173,309	173,309	0	0	173,309
Total Expenditures	**175,958**	**173,309**	**173,309**	**173,309**	**0**	**0**	**173,309**
Revenues							
State Aid	162,384	159,735	159,735	159,735	0	0	159,735
Total Revenues	**162,384**	**159,735**	**159,735**	**159,735**	**0**	**0**	**159,735**
Budgeting Unit Net Local	**13,574**	**13,574**	**13,574**	**13,574**	**0**	**0**	**13,574**

Mental Health Department

4328 - EMERGENCY COMM. SHELTER

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	65,198	64,032	64,033	64,033	0	0	64,033
Total Expenditures	**65,198**	**64,032**	**64,033**	**64,033**	**0**	**0**	**64,033**
Revenues							
Federal Aid	17,764	17,762	17,764	17,764	0	0	17,764
State Aid	47,434	46,270	46,269	46,269	0	0	46,269
Total Revenues	**65,198**	**64,032**	**64,033**	**64,033**	**0**	**0**	**64,033**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4329 - CHALLENGE INDUSTRIES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	684,004	607,607	607,607	607,607	0	0	607,607
Total Expenditures	**684,004**	**607,607**	**607,607**	**607,607**	**0**	**0**	**607,607**
Revenues							
State Aid	625,005	548,608	548,608	548,608	0	0	548,608
Total Revenues	**625,005**	**548,608**	**548,608**	**548,608**	**0**	**0**	**548,608**
Budgeting Unit Net Local	**58,999**	**58,999**	**58,999**	**58,999**	**0**	**0**	**58,999**

Mental Health Department

4330 - HEALTH HOMES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	0	0	0	420,883	0	0	420,883
Premium Pay	0	0	0	3,700	0	0	3,700
Fringe Benefits	0	0	0	241,588	0	0	241,588
Automotive Equipment	0	0	0	0	44,100	44,100	44,100
Other Capital Equip	0	0	0	1,200	0	0	1,200
Vehicle Fuel and Maint	0	0	0	8,100	0	0	8,100
Other Supplies	0	0	0	700	0	0	700
Travel Training	0	0	0	1,000	0	0	1,000
All Other Contr. Svcs	0	0	0	153,137	0	0	153,137
Program Expense	22,974	0	0	0	0	0	0
Utilities	0	0	0	5,200	0	0	5,200
Total Expenditures	**22,974**	**0**	**0**	**835,508**	**44,100**	**44,100**	**879,608**
Revenues							
Local Revenues	0	0	0	496,544	0	0	496,544
Total Revenues	**0**	**0**	**0**	**496,544**	**0**	**0**	**496,544**
Budgeting Unit Net Local	**22,974**	**0**	**0**	**338,964**	**44,100**	**44,100**	**383,064**

Mental Health Department

4331 - ALPHA HOUSE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	957,854	988,637	942,438	948,158	0	0	948,158
Total Expenditures	**957,854**	**988,637**	**942,438**	**948,158**	**0**	**0**	**948,158**
Revenues							
Federal Aid	891,549	832,661	780,489	786,209	0	0	786,209
State Aid	66,305	155,976	161,949	161,949	0	0	161,949
Total Revenues	**957,854**	**988,637**	**942,438**	**948,158**	**0**	**0**	**948,158**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4332 - ADULT SUPPORTIVE HOUSING

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	672,123	739,741	876,463	866,510	0	0	866,510
Total Expenditures	**672,123**	**739,741**	**876,463**	**866,510**	**0**	**0**	**866,510**
Revenues							
State Aid	672,123	739,741	876,463	866,510	0	0	866,510
Total Revenues	**672,123**	**739,741**	**876,463**	**866,510**	**0**	**0**	**866,510**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4333 - FAMILY & CHILDREN'S SVC.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	160,388	160,389	160,389	160,389	0	0	160,389
Total Expenditures	**160,388**	**160,389**	**160,389**	**160,389**	**0**	**0**	**160,389**
Revenues							
State Aid	160,388	160,389	160,389	160,389	0	0	160,389
Total Revenues	**160,388**	**160,389**	**160,389**	**160,389**	**0**	**0**	**160,389**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4335 - SUPPORTIVE CASE MGMT

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	233,019	248,926	248,935	0	0	0	0
Premium Pay	1,450	2,000	2,000	0	0	0	0
Fringe Benefits	112,545	133,310	149,055	0	0	0	0
Other Capital Equip	0	0	1,200	0	0	0	0
Vehicle Fuel and Maint	2,195	5,201	4,600	0	0	0	0
Other Supplies	0	0	400	0	0	0	0
Travel Training	180	395	500	0	0	0	0
All Other Contr. Svcs	91,191	87,081	87,081	0	0	0	0
Program Expense	40,085	23,319	30,300	0	0	0	0
Utilities	360	190	240	0	0	0	0
Total Expenditures	**481,025**	**500,422**	**524,311**	**0**	**0**	**0**	**0**
Revenues							
State Aid	129,516	125,928	129,520	0	0	0	0
Local Revenues	257,987	270,998	342,182	0	0	0	0
Total Revenues	**387,503**	**396,926**	**471,702**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**93,522**	**103,496**	**52,609**	**0**	**0**	**0**	**0**

Mental Health Department

4336 - CATHOLIC CHARITY

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	5,000	4,870	4,870	4,870	0	0	4,870
Total Expenditures	**5,000**	**4,870**	**4,870**	**4,870**	**0**	**0**	**4,870**
Revenues							
State Aid	5,000	4,870	4,870	4,870	0	0	4,870
Total Revenues	**5,000**	**4,870**	**4,870**	**4,870**	**0**	**0**	**4,870**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4390 - PSYCHIATRIC EXPENSE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Mandate - Other	68,208	28,798	80,000	80,000	0	0	80,000
Total Expenditures	**68,208**	**28,798**	**80,000**	**80,000**	**0**	**0**	**80,000**
Budgeting Unit Net Local	**68,208**	**28,798**	**80,000**	**80,000**	**0**	**0**	**80,000**

Mental Health Department

6301 - FRANZISKA RACKER CENTER

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	177,597	257,375	276,528	292,566	0	0	292,566
Total Expenditures	**177,597**	**257,375**	**276,528**	**292,566**	**0**	**0**	**292,566**
Revenues							
State Aid	0	5,000	0	0	0	0	0
Other Revenues	177,597	241,528	276,528	292,566	0	0	292,566
Total Revenues	**177,597**	**246,528**	**276,528**	**292,566**	**0**	**0**	**292,566**
Budgeting Unit Net Local	**0**	**10,847**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

Over Target Request(s)

OTR# 38

Priority 1 Upgrade of Department Fleet of Cars. The Department is requesting funding to replace 3 cars that are older, with high mileage and/or high usage.

Reason for request Due to the changes in the Behavioral Health Care system, our Case Managers will need to increase their overall caseloads, which will increase the amount of time they will be traveling to meet with clients and/or to transport clients to medically necessary appointments. The Mental Health Services Department currently has an aging fleet of cars with no State or Federal reimbursement to replace them. Out of the 12 vehicles currently in use, four (4) are 2001 models, three (3) are 2003 models, one (1) is a 2005 model, two (2) are 2007 models, and one (1) each of 2008 and 2009 models. This means that 58% of our fleet of cars are 10 years or older. The mileage and condition of the cars vary as some cars are easier to transport clients in than others. Because the distances traveled are often around the Ithaca community the overall wear and tear on the mechanics and interior can be greater than other cars with higher mileage.

Effect if not funded If not funded the effect will be a higher probability of increased costs for maintenance and repairs of the current cars. Based on a cost/benefit analysis, some of the necessary repairs may not be completed due to the age and overall condition of the vehicle. This could leave the Department short of vehicles necessary to provide the services of the Department.

		Account	Requested		Recommended	
4330	52231	VEHICLES	44,100	One-Time	44,100	One-Time
			44,100		**44,100**	

OTR# 39

Priority 2 With the increased emphasis on technology within the Behavioral Health Care system, it is important for the Mental Health Services Department to provide up to date computer workstations, and/or laptops to staff in order for them to efficiently complete their work in a timely manner.

Reason for request In recent years the Mental Health Services Department has prioritized monies spent for technology on upgrading the computer infrastructure of the Department. The electronic health record server was upgraded, signature pads for client signatures were purchased, and switches were replaced. Money has not been ear marked for replacement of older computer hardware. 72% of our computers are 5 years or older.

The Department is looking to develop a longer term business plan that will allow for the ongoing replacement and upgrading of older computers in order to provide staff with the tools they need to successfully accomplish their individual job responsibilities. In addition, the Privacy and Security rule is requiring increased ability to maintain and monitor the security of protected health information at the point it is created, stored, transmitted and/or received. This necessitates ability to encrypt computers, lap-tops, e-mail, and other mobile devices. Workstations (20): $10,000

Flat screen Monitors (5) $ 1,000

Laptops (4) $ 4,600

Total $15,600

Effect if not funded If the technology does not keep pace with the requirements of the demands of the Behavioral Health Case system, the agency could be audited as out of compliance with Federal and State standards for the security and privacy of protected health information. In addition, older computers may be slower and more likely to crash. Staff may not be able to complete their job responsibilities in an efficient manner.

		Account	Requested		Recommended	
4310	52206	COMPUTER EQUIPMENT	15,600	One-Time	15,600	One-Time
			15,600		**15,600**	

OTR# 40

Priority 3 Upgrade of the Administration Board Room and Conference Room furniture.

Reason for request The Department is requesting funding to replace furniture that is over 20 years old and in poor shape for both the Administrative Board Room and the Administrative Conference room, each of which is used almost daily for meetings with staff, clients, and/or community members.

The Mental Health Services Department moved into its new building on East Green Street at the end of 1991. At that time the Board Room was beautifully furnished with a high quality set of tables that can be used individually or combined into one large table, and coordinating chairs. Twenty two years later, and after significant use, the chairs have reached the end of their functionality. They cannot be raised and lowered making it difficult for individuals to work comfortably at the table, and a few of the chairs have been removed from service due to questionable safety issues. After numerous repairs over the years there is nothing more that can be done to fix any problems that arise.

The work table in the Administrative Conference room was brought to the new building from a former Clinic site, making this table at least 30 years old. It too, is no longer repairable due to the age and condition of the basic fittings. A number of the chairs in this room were recently removed for disposal due to their poor condition and inability to be adequately cleaned or repaired.

The Mental Health Services Department is a public agency and should be able to provide meeting space for staff, clients, and community members that is welcoming, comfortable and adequately furnished. Board Room Chairs (20 X $350) $ 7,000
Conference Room Table $ 600
Conference Room Chairs (12 X $210) $ 2,520
Total $10,120

Effect if not funded If not funded the overall condition of the furniture will continue to deteriorate which could ultimately result in safety issues.

		Account	Requested		Recommended	
4310	52214	OFFICE FURNISHINGS	10,120	One-Time	10,120	One-Time
			10,120		**10,120**	
		Mental Health Department Total	**69,820**		**69,820**	

Mental Health Department

Program Summary

Challenge Industries - Transitional Employment Placement (TEP)

Type of Program DD

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.

	2013	2014
Expenditures	131,116	131,116
Revenues	129,880	129,880
Net Local	1,236	1,236
FTE	2.5	2.5

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.

	2013	2014
Expenditures	391,919	435,491
Revenues	165,373	204,223
Net Local	226,546	231,268
FTE	2.3	2.3

Psychiatric Expense

Type of Program MM

Mandated payment for expenditures associated with certain Psychiatric Services for County Residents including transport (ambulance) and specific types of psychiatric hospitalizations for which the County is required to reimburse NYS.

	2013	2014
Expenditures	80,000	80,000
Revenues	0	0
Net Local	80,000	80,000
FTE	0	0

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.

	2013	2014
Expenditures	155,675	240,898
Revenues	416,905	555,778
Net Local	-261,230	-314,880
FTE	12.5	12.5

TC Mental Health - Alcohol and Drug Council - Chemical Dependency Prevention

Type of Program DD

Services including education and training.

	2013	2014
Expenditures	152,128	152,128
Revenues	152,128	152,128
Net Local	0	0
FTE	2	2

TC Mental Health - Alcohol and Drug Council - Outpatient Chemical Dependency Treatment Clinic

Type of Program DD

Ameliorate the effects of substance use disorders for Tompkins County.

	2013	2014
Expenditures	216,555	216,555
Revenues	158,775	158,775
Net Local	57,780	57,780
FTE	6.26	6.26

TC Mental Health - American Red Cross, Tompkins County Chapter - 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.

	2013	2014
Expenditures	64,033	64,033
Revenues	64,033	64,033
Net Local	0	0
FTE	1	1

TC Mental Health - Catholic Charities

Type of Program MD

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

	2013	2014
Expenditures	4,870	4,870
Revenues	4,870	4,870
Net Local	0	0
FTE	.25	.25

TC Mental Health - Cayuga Addiction Recovery Services - Recovery Services Outpatient Program

Type of Program MD

Medically Supervised Outpatient Clinic Services. Ameliorate the effects of substance use disorders for Tompkins County residents.

	2013	2014
Expenditures	161,949	172,235
Revenues	161,949	164,390
Net Local	0	7,845
FTE	14.26	14.26

TC Mental Health - Cayuga Addiction Recovery Services - Residential Rehabilitation for Addiction Recover

Type of Program DM

Recovery Services - Intensive Residential Services

	2013	2014
Expenditures	780,489	786,209
Revenues	780,489	786,209
Net Local	0	0
FTE		

TC Mental Health - Challenge Industries - Assisted Competitive Employment

Type of Program DD

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.

	2013	2014
Expenditures	83,422	83,422
Revenues	75,844	75,844
Net Local	7,578	7,578
FTE	1.5	1.5

TC Mental Health - Challenge Industries - Ongoing Integrated Supported Employment Services

Type of Program MD

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.

	2013	2014
Expenditures	117,539	117,539
Revenues	116,188	116,188
Net Local	1,351	1,351
FTE	2.5	2.5

TC Mental Health - Challenge Industries - Sheltered Workshop

Type of Program DM

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.

	2013	2014
Expenditures	274,068	274,068
Revenues	225,234	225,234
Net Local	48,834	48,834
FTE	17	17

TC Mental Health - Emergency Outreach Services

Type of Program MD

Emergency Outreach Service (EOS) - To evaluate, engage, and provide appropriate referral to mental health services, including hospital referral when necessary, for individuals who are having an acute psychiatric crisis at home or in the community. Emergency outreach is provided during business hours to individuals and families who have questions about, or have identified, mental health needs that have become a crisis. Emergency outreach also provides ongoing consultation to local law enforcement agencies, assisting them in resolving mental health problems that come to their attention. Consultation will also be provided to other government agencies, local business, and members of the community. Tompkins County Mental Health also has specially trained staff that provide on-site expert consultation as part of a regional Critical Incident Negotiation Team (CINT).

	2013	2014
Expenditures	169,413	188,248
Revenues	70,283	86,794
Net Local	99,130	101,454
FTE	1.3	1.3

TC Mental Health - Family and Childrens of Ithaca - Crisis Stabilization

Type of Program MD

Services include initial assessment and crisis stabilization as well as identification of strengths and difficulties for the child and family. Treatment, referral, and collaboration with other service providers as well as psychotherapy.

	2013	2014
Expenditures	37,993	37,993
Revenues	37,993	37,993
Net Local	0	0
FTE	2.1	2.1

TC Mental Health - Family and Childrens of Ithaca - Respite Care and Caregiver Counseling for Older Adul

Type of Program DD

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. Purpose is to offer a dual-benefit service, which provides cognitively enriching social interaction with care-receivers and relief for families caring for an older adult or an individual with a disability. Caregiver Counseling offers supportive counseling, ongoing education, communication strategies, along with a continuum of care option through the Family and Children's Service mental health clinic. Respite and Caregiver Counseling functions to stabilize caregiver challenges while allowing an opportunity for older adults to continue aging-in-place.

	2013	2014
Expenditures	99,923	99,923
Revenues	99,923	99,923
Net Local	0	0
FTE	3	3

TC Mental Health - Family and Childrens of Ithaca - Zero to Five Project

Type of Program DD

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 involement with court systems due to neglect, abuse, and custody and visitation issues.

	2013	2014
Expenditures	22,473	22,473
Revenues	22,473	22,473
Net Local	0	0
FTE	1.5	1.5

TC Mental Health - Health Homes

Type of Program MD

The Health Home model is a new concept in New York State and the concept is 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.

	2013	2014
Expenditures	524,311	835,508
Revenues	471,702	496,544
Net Local	52,609	338,964
FTE	5	8

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

Type of Program MD

Intensive case management is the highest level of mental health case management that is utilized for clients with the most complex needs. Each Case Worker has no more than 12 clients, many who are at risk of hospitalization, homelessness, and other issues as a result of the complexity of their mental illness and related challenges. This program provides linkages, coordination, supportive counseling, coordinates re-payees services, and utilization of wrap around funds for client needs. Note that case management services are now referred to as Care Coordination and fall under the Health Home model. The Children's ICM program provides services to children identified through the SPOA process. Difficulties in school, home, foster care and involvement in the juvenile justice system are common problems. The majority of ICM clients have a primary diagnosis of some form of schizophrenia, severe mood/personality, or Bi-Polar disorder.

	2013	2014
Expenditures	570,255	205,168
Revenues	422,897	169,169
Net Local	114,407	35,999
FTE	5	1

TC Mental Health - Ithaca Youth Bureau - Recreation Support Services

Type of Program DM

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

	2013	2014
Expenditures	136,334	136,334
Revenues	88,673	88,673
Net Local	47,661	47,661
FTE	1.75	1.75

TC Mental Health - Lakeview Mental Health Services - Supported Housing Community Services

Type of Program DM

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.

	2013	2014
Expenditures	219,085	219,085
Revenues	219,085	219,085
Net Local	0	0
FTE	1.5	1.5

TC Mental Health - Lakeview Mental Health Services - Supported Single Room Occupancy (SRO)

Type of Program DM

Providing a single-room occupancy residence which 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.

	2013	2014
Expenditures	657,379	647,425
Revenues	657,379	647,425
Net Local	0	0
FTE	14.5	14.5

TC Mental Health - Local Government Unit (LGU) for Mental Hygiene Services

Type of Program MD

The Local Government Unit (named in statute) is the part of Tompkins County Government mandated to ensure the provision of Mental Hygiene Services. It consists of the Commissioner's Office (Director of Community Services), associated staff, the Tompkins Community Mental Health Services Board and Sub-Committees for Mental Health, Mental Retardation/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 of Mental Rerdation and Developmental Disabilities.

	2013	2014
Expenditures	302,886	323,382
Revenues	144,659	139,624
Net Local	158,227	183,758
FTE	4.7	4.7

TC Mental Health - Mental Health Association - Advocacy and Support Services

Type of Program DD

Community Education and 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. Providing education and anti-stigma information to the community regarding mental health challenges.

	2013	2014
Expenditures	139,456	139,456
Revenues	139,456	139,456
Net Local	0	0
FTE	3.7	3.7

TC Mental Health - Mental Health Association - Family Support Services (Children and Family)

Type of Program DM

Family support programs provide 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.

	2013	2014
Expenditures	106,768	106,768
Revenues	106,768	106,768
Net Local	0	0
FTE	2	2

TC Mental Health - Mental Health Association - Psychosocial Club

Type of Program DD

Assist individuals disabled by mental illess to develop or reestablish a sense of self-esteem and group affilitation, 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 rehabilitiation, training, and support services.

	2013	2014
Expenditures	123,226	123,226
Revenues	123,226	123,226
Net Local	0	0
FTE	0	0

TC Mental Health - Mental Health Association - Respite Program

Type of Program MD

Temporary services provided by trained staff in the client's place of residence. Custodial care for a disabled person in order that primary care givers may have relief from care responsibilities. Purpose is to provide relief, allow situations to stabilize, and prevent hospitalizations and/or longer term out of home placements.

	2013	2014
Expenditures	10,896	10,896
Revenues	10,896	10,896
Net Local	0	0
FTE	.5	.5

TC Mental Health – Racker Center/TST BOCES Possibilities Classroom Program

Type of Program DM

Tompkins County Mental Health Department, in conjunction with the Franziska Racker Center, provides qualified personnel to assist BOCES in providing services to children of its component school districts in relation to the Day Treatment Services Program operated by BOCES and its Lighthouse Program.

	2013	2014
Expenditures	241,528	247,566
Revenues	241,528	247,566
Net Local	0	0
FTE	3.25	3.25

TC Mental Health - Single Point of Accountability (SPOA) Contract with the Racker Center

Type of Program MD

SPOA for Youth is a process that helps the LGU obtain the correct level of services for children and adolescents and is a component of a new initiative in 2012 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 symptons 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.

	2013	2014
Expenditures	35,000	45,000
Revenues	35,000	45,000
Net Local	0	0
FTE		

TC Mental Health - Sky Light Continuing Day Treatment (CDT)

Type of Program DM

This program's goal is to provide a safe and rehabilitative 5 day a week, half day long program for persons with severe and chronic mental health disabilities. It is a licensed program by NYS Office of Mental Health for adults (18 and older). To be eligible for services, a person must have a diagnosable mental illness and a severe dysfunction due to a mental illness. Specific services include: assessment and treatment planning, medication therapy and education, case management, health screening and referral, rehabilitative readiness development, psychiatric rehabilitative readiness determination and referral, symptom management, supportive skills training, vocational readiness, activity and verbal therapy, crisis intervention, clinical support services, and discharge planning.

	2013	2014
Expenditures	585,255	317,527
Revenues	422,897	167,999
Net Local	162,358	149,528
FTE	5.9	5.9

TC Mental Health - Suicide Prevention and Crisis Service - After Trauma Support Services

Type of Program DD

Provide 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. We provide 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.

	2013	2014
Expenditures	59,110	59,110
Revenues	59,110	59,110
Net Local	0	0
FTE	.7	.7

TC Mental Health - Suicide Prevention and Crisis Service - Community Education

Type of Program DD

Education is 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.

	2013	2014
Expenditures	20,113	20,113
Revenues	20,113	20,113
Net Local	0	0
FTE	1.5	1.5

TC Mental Health - Suicide Prevention and Crisis Service -24-hour Telephone Crisis Service

Type of Program MD

Prevention of suicides and violence through direct support to community by providing a 24 hour crisis line.

	2013	2014
Expenditures	94,023	94,023
Revenues	80,449	80,449
Net Local	13,574	13,574
FTE	5.3	5.3

TC Mental Health - TST BOCES

Type of Program DM

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

	2013	2014
Expenditures	105,291	105,291
Revenues	105,291	105,291
Net Local	0	0
FTE	1.8	1.8

TC Mental Health Clinic - Adult Services

Type of Program MD

This program's goals is to ameliorate the effect of a wide range of mental illnesses that affect individuals and families. This program is designed to provide and oversee clinical services to adults with acute psychiatric problems, intense situational issues that may affect psychological wellness, effects of trauma and abuse and other issues. Clinic treatment revolves around a specific treatment plan with goals and objectives, developed in collaboration with the treatment team and the client. Treatment may include psychopharmacology, psychotherapy, and/or case management. Therapy approach will be determined by diagnosis, severity of impairment, and client response. The Adult program works to a greater extent with individuals whose illness can be managed over a shorter period of time, who can benefit from medication management without other care management services and who may need longer term care but do not have illnesses such as schizophrenia.

	2013	2014
Expenditures	730,565	811,677
Revenues	563,318	695,653
Net Local	167,147	116,024
FTE	4.15	4.15

TC Mental Health Clinic - Assessment Program

Type of Program MD

The program functions as a Single Entry Point to all Tompkins County Mental Health Clinical Services and provides comprehensive, timely, quality mental health assessments, crisis intervention, psychotherapy, consultations, and referrals to appropriate programs. The professional staff provides assessment, planning, implementation, and evaluation of care towards: diagnosis and treatment, teaching and consultation, client advocacy and coordination, and management of care and services. At the initial phone contact, when a client reports mental health problems, an appointment for the initial assessment is arranged. 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 including coordination of housing services (such as Lakeview, Cayuga Addiction Recovery Services, Alcohol/Drug Council, and the Advocacy Center).

	2013	2014
Expenditures	366,795	407,574
Revenues	158,225	195,396
Net Local	208,570	212,178
FTE	3	4

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 NYS licensed outpatient treatment program and designated a Clinic Plus program for Children and Families. 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.

	2013	2014
Expenditures	503,112	597,938
Revenues	481,772	514,680
Net Local	121,340	83,258
FTE	4	4

TC Mental Health Clinic - Co-occuring Treatment Program

Type of Program MD

Help ameliorate mental health challenges for clients of the Cayuga Addiction Recovery Services Residential Facility by providing Integrated Mental Health Care along with Substance Use Disorder Treatment. Mental Health care is provided by the staff of the TC MH Clinic.

	2013	2014
Expenditures	155,002	175,714
Revenues	133,118	164,390
Net Local	21,884	11,324
FTE	1.08	1.08

TC Mental Health Clinic - Intensive Outpatient Program (IOP)

Type of Program MD

The Intensive Oupatient Program is a highly structured program in which people participate three days per week, three hours per day. The Program provides services for those who have problems which might likely lead to in-patient admission, and people being discharged from in-patient treatment who need an intensive outpatient program. It is based on the Evidenced Based Dialectical Behioral Therpy model. Candidates for IDPT typically need more structure and support than the Mental Health Clinic can provide and need to start services quickly (two to three days or less), and are not good candidates for traditional Continuing Day Treatment (their problems are severe and acute, with major periods of low functioning mixed with periods of higher functioning and higher potential for restoration of function in a time span of eight - sixteen weeks).

	2013	2014
Expenditures	140,380	155,987
Revenues	88,539	109,339
Net Local	51,841	46,648
FTE	1.5	1.5

TC Mental Health Clinic - Outpatient

Type of Program MD

This program is designed to assist and help individuals and families in the community with the most severe psychiatric conditions such as schizophrenia, severe bi-polar disorder, major depression and severe personality disorders. This program is designed to provide and oversee clinical services to adults with acute psychiatric problems and/or with recurrent acute episodes of disability in the context of chronic psychiatric conditions. All of these conditions cause a high frequency of suicide attempts, substance dependence, psychiatric hosptalizations, inability to work, and loss of parental rights. This program's purpose is to enhance patients' strengths to improve functioning and decrease adverse events in this highly vulnerable population. Clinic treatment revolves around a specific treatment plan with goals and objectives, developed in collaboration with the treatment team and the client. Treatment may include psychopharmacology, psychotherapy, and/or case management. Therapy approach will be determined by diagnosis, severity of impairment, and client response.

	2013	2014
Expenditures	1,683,766	1,870,982
Revenues	1,173,139	1,448,736
Net Local	510,627	422,246
FTE	12.67	12.67

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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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	378,771	411,285	390,741	404,704	39,131	15,656	420,360
Premium Pay	1,450	2,850	2,900	2,950	0	0	2,950
Fringe Benefits	182,506	219,594	233,823	231,955	22,158	8,909	240,864
Other Capital Equip	7,355	1,394	1,750	1,750	0	0	1,750
Other Supplies	4,601	4,721	8,032	8,031	0	0	8,031
Travel Training	2,500	1,452	70,000	82,000	0	0	82,000
Professional Services	64,152	77,490	76,000	48,700	0	0	48,700
All Other Contr. Svcs	976	1,065	0	1,200	0	0	1,200
Program Expense	11,190	10,136	13,500	13,500	0	0	13,500
Utilities	862	797	1,500	1,500	0	0	1,500
Rent	890	0	500	500	0	0	500
Other	4,200	3,914	5,500	5,500	0	0	5,500
Total Expenditures	**659,453**	**734,698**	**804,246**	**802,290**	**61,289**	**24,565**	**826,855**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**659,453**	**734,698**	**804,246**	**802,290**	**61,289**	**24,565**	**826,855**

Personnel Department

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Commissioner of Personnel	1.00	0.77	0.77	0.77	0.77	0.00	0.00	0.77
Deputy Commissioner of Personnel	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Employee Benefits Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Personnel Assistant	3.00	3.00	2.00	3.00	3.00	1.00	0.50	3.50
Secretary	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	7.00	**6.77**	**6.77**	**6.77**	**6.77**	**1.00**	**0.50**	**7.27**

Personnel Department

1430 - PERSONNEL

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	378,771	411,285	390,741	404,704	39,131	15,656	420,360
Premium Pay	1,450	2,850	2,900	2,950	0	0	2,950
Fringe Benefits	182,506	219,594	233,823	231,955	22,158	8,909	240,864
Other Capital Equip	7,355	1,394	1,750	1,750	0	0	1,750
Other Supplies	4,601	4,721	8,032	8,031	0	0	8,031
Travel Training	1,560	1,452	70,000	82,000	0	0	82,000
Professional Services	33,166	77,490	76,000	48,700	0	0	48,700
All Other Contr. Svcs	976	1,065	0	1,200	0	0	1,200
Program Expense	11,190	10,136	13,500	13,500	0	0	13,500
Utilities	862	797	1,500	1,500	0	0	1,500
Rent	890	0	500	500	0	0	500
Other	4,200	3,914	5,500	5,500	0	0	5,500
Total Expenditures	**627,527**	**734,698**	**804,246**	**802,290**	**61,289**	**24,565**	**826,855**
Budgeting Unit Net Local	**627,527**	**734,698**	**804,246**	**802,290**	**61,289**	**24,565**	**826,855**

Personnel Department

1987 - INSERVICE TRAINING

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Travel Training	940	0	0	0	0	0	0
Professional Services	30,986	0	0	0	0	0	0
Total Expenditures	**31,926**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**31,926**	**0**	**0**	**0**	**0**	**0**	**0**

Personnel Department

Over Target Request(s)

OTR# 41

Priority 1 Partial Funding for a Personnel Assistant position

Reason for request The data input to the current payroll system is much more time consuming than in the past, because of both the program itself and the number of people being processed through it. Personnel's workload has increased dramatically with the civil service tracking requirements for additional positions in the towns, villages, school districts, special districts, community college, and libraries. In addition, the data input for health insurance into the payroll system is now input by Personnel staff whereas in the past it was a input by the Payroll office staff. Newly implemented Corporate Compliance requirement for all County employees is maintained by Personnal staff.

Effect if not funded Personnel will not be able to maintain the high level of the required civil service tracking, exceptional customer service, application processing, exam administration, health benefits administration and other services we currently provide to Tompkins County residents, employees and other customers.

		Account	Requested		Recommended	
1430	51000333	PERSONNEL ASST	39,131	Target	15,656	Target
1430	58800	FRINGES	22,158	Target	8,909	Target
			61,289		**24,565**	
		Personnel Department Total	**61,289**		**24,565**	

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.

	2013	2014
Expenditures	532,916	557,568
Revenues	0	0
Net Local	532,916	557,568
FTE	5.75	5.77

Employee Benefit Administration

Type of Program DM

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

	2013	2014
Expenditures	111,892	116,342
Revenues	0	0
Net Local	111,892	116,342
FTE	1	1

Training

Type of Program DD

To provide a centralized training program for Tompkins County.

	2013	2014
Expenditures	60,438	128,380
Revenues	0	0
Net Local	60,438	128,380
FTE	.25	.25

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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, the Comprehensive Plan's priority action plan, and related strategies in the areas of housing, energy, conservation, development, and tourism.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	510,203	465,671	513,278	458,529	14,851	14,851	473,380
Overtime	0	332	0	0	0	0	0
Premium Pay	1,723	3,364	2,800	2,350	0	0	2,350
Fringe Benefits	245,726	248,948	306,550	262,240	4,470	4,470	266,710
Other Capital Equip	2,636	9,560	5,721	3,000	0	0	3,000
Vehicle Fuel and Maint	981	648	2,950	2,950	0	0	2,950
Other Supplies	6,183	4,636	5,100	5,900	0	0	5,900
Travel Training	3,598	1,817	5,781	7,712	0	0	7,712
Professional Services	86,808	1,047,162	49,350	35,250	10,000	10,000	45,250
All Other Contr. Svcs	5,199	3,243	6,300	6,300	0	0	6,300
Program Expense	101,948	168,450	304,326	259,678	62,000	62,000	321,678
Utilities	962	889	1,275	1,275	0	0	1,275
Rent	0	25	75	195	0	0	195
Other	6,583	5,976	5,820	6,065	0	0	6,065
Applied Rollover	0	0	-48,246	0	0	0	0
Total Expenditures	**972,550**	**1,960,721**	**1,161,080**	**1,051,444**	**91,321**	**91,321**	**1,142,765**
Revenues							
Federal Aid	56,480	114,849	198,895	163,819	0	0	163,819
State Aid	27,854	1,053,851	53,100	59,800	0	0	59,800
Local Revenues	0	0	0	23,053	0	0	23,053
Other Revenues	93,556	46,593	19,000	19,000	0	0	19,000
Interfund Transf & Rev	2,705	27,687	119,435	12,665	0	0	12,665
Total Revenues	**180,595**	**-1,242,980**	**390,430**	**278,337**	**0**	**0**	**278,337**
Department Net Local	**791,955**	**717,741**	**770,650**	**773,107**	**91,321**	**91,321**	**864,428**

Planning Department

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Administrative Assistant	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
Commissioner	0.50	0.94	0.94	0.94	0.94	0.06	0.06	1.00
Deputy Commissioner of Planning	1.00	0.94	0.94	0.94	0.94	0.06	0.06	1.00
GIS Analyst	0.88	0.88	0.88	0.88	0.88	0.00	0.00	0.88
Planner	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00
Principal Account Clerk/Typist	1.00	0.88	0.94	0.94	0.88	0.00	0.00	0.88
Principal Planner	1.00	0.94	0.94	0.94	1.00	0.00	0.00	1.00
Project Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secretary	1.00	1.00	0.94	0.94	0.00	0.00	0.00	0.00
Senior Planner	2.75	3.56	3.21	3.31	2.94	0.06	0.06	3.00
	8.13	**10.00**	**8.78**	**8.87**	**8.06**	**0.19**	**0.18**	**8.24**

Planning Department

8020 - COMMUNITY PLANNING

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	478,671	465,671	513,278	458,529	14,851	14,851	473,380
Overtime	0	332	0	0	0	0	0
Premium Pay	1,723	3,364	2,800	2,350	0	0	2,350
Fringe Benefits	230,590	248,948	306,550	262,240	4,470	4,470	266,710
Other Capital Equip	2,636	9,560	5,381	2,360	0	0	2,360
Vehicle Fuel and Maint	981	648	2,950	2,950	0	0	2,950
Other Supplies	6,183	4,613	4,250	5,110	0	0	5,110
Travel Training	2,387	345	2,812	2,723	0	0	2,723
Professional Services	31,538	0	19,100	10,000	10,000	10,000	20,000
All Other Contr. Svcs	5,199	3,243	6,300	6,300	0	0	6,300
Program Expense	4,400	100	2,600	19,948	20,000	20,000	39,948
Utilities	962	889	1,275	1,275	0	0	1,275
Rent	0	25	25	25	0	0	25
Other	5,083	4,476	4,155	4,400	0	0	4,400
Applied Rollover	0	0	-3,246	0	0	0	0
Total Expenditures	**770,353**	**742,214**	**868,230**	**778,210**	**49,321**	**49,321**	**827,531**
Revenues							
State Aid	0	79,500	28,100	19,800	0	0	19,800
Local Revenues	0	0	0	23,053	0	0	23,053
Other Revenues	61,556	35,799	4,000	4,000	0	0	4,000
Interfund Transf & Rev	2,705	27,687	117,230	10,000	0	0	10,000
Total Revenues	**64,261**	**142,986**	**149,330**	**56,853**	**0**	**0**	**56,853**
Budgeting Unit Net Local	**706,092**	**599,228**	**718,900**	**721,357**	**49,321**	**49,321**	**770,678**

Planning Department

8022 - TOURISM PLANNING AND PROGRAM DEVELOPM

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Other Capital Equip	0	0	340	640	0	0	640
Other Supplies	0	23	850	790	0	0	790
Travel Training	0	177	800	900	0	0	900
Rent	0	0	50	170	0	0	170
Other	0	0	165	165	0	0	165
Total Expenditures	**0**	**200**	**2,205**	**2,665**	**0**	**0**	**2,665**
Revenues							
Other Revenues	0	200	0	0	0	0	0
Interfund Transf & Rev	0	0	2,205	2,665	0	0	2,665
Total Revenues	**0**	**200**	**2,205**	**2,665**	**0**	**0**	**2,665**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Planning Department

8027 - GOVERNMENT PLANNING

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	31,532	0	0	0	0	0	0
Fringe Benefits	15,136	0	0	0	0	0	0
Travel Training	1,211	1,295	2,169	4,089	0	0	4,089
Professional Services	55,270	1,047,162	30,250	25,250	0	0	25,250
Program Expense	97,548	168,350	286,726	224,730	42,000	42,000	266,730
Other	1,500	1,500	1,500	1,500	0	0	1,500
Applied Rollover	0	0	-45,000	0	0	0	0
Total Expenditures	**202,197**	**1,218,307**	**275,645**	**255,569**	**42,000**	**42,000**	**297,569**
Revenues							
Federal Aid	56,480	114,849	198,895	163,819	0	0	163,819
State Aid	27,854	974,351	25,000	40,000	0	0	40,000
Other Revenues	32,000	5,000	0	0	0	0	0
Total Revenues	**116,334**	**1,094,200**	**223,895**	**203,819**	**0**	**0**	**203,819**
Budgeting Unit Net Local	**85,863**	**124,107**	**51,750**	**51,750**	**42,000**	**42,000**	**93,750**

Planning Department

8710 - COUNTY FORESTRY

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	0	0	15,000	15,000	0	0	15,000
Total Expenditures	**0**	**0**	**15,000**	**15,000**	**0**	**0**	**15,000**
Revenues							
Other Revenues	0	5,594	15,000	15,000	0	0	15,000
Total Revenues	**0**	**5,594**	**15,000**	**15,000**	**0**	**0**	**15,000**
Budgeting Unit Net Local	**0**	**-5,594**	**0**	**0**	**0**	**0**	**0**

Planning Department

Over Target Request(s)

OTR# 42

Priority 1 Bring all planners back to 40 hours per week.

Reason for request Over the years, the Department has steadily decreased the number of FTE professional planners on staff available to work on the full range of planning programs. Since 2004, this number has fallen from 6.12 to 4.875, a 20% reduction in ten years. This request would partially restore this loss, resulting in 5.125 professional planners on staff not dedicated to a single program.

Effect if not funded As the number of planners in the office has decreased over the years, the Department has been less able to pursue a number of activities, including providing additional assistance to agencies seeking grant funds from federal and state sources; providing support to county administration, other county departments and the legislature on emerging issues; and providing a significant amount of staff support to local municipalities updating their comprehensive plans and related land use regulations.

		Account	Requested		Recommended	
8020	51000097	COMM PLAN COMM SUS	6,763	Target	6,763	Target
8020	51000283	DEP COMM PLANNING	4,618	Target	4,618	Target
8020	51000609	SR.PLANNER	3,470	Target	3,470	Target
8020	58800	FRINGES	4,470	Target	4,470	Target
			19,321		**19,321**	

OTR# 43

Priority 2 Update the 2004 Tompkins County Comprehensive Plan

Reason for request The Tompkins County Comprehensive Plan was adopted in 2004 and was amended with an additional element (Energy and Greenhouse Gas Emissions) in 2008. The Plan provides that within five years an evaluation of the success and effectiveness of plan implementation would be conducted and that "at ten year intervals a more complete review of the Plan's principles, policies and underlying analysis will also be undertaken." The five year assessment occurred in 2009 and in early 2013, the Department determined that the Plan did need to be updated to reflect changing conditions in the County. In particular, the impacts of the economic recession on underlying assumptions needs to be assessed, the threat of gas drilling needs to be addressed in the plan, and emerging issues such as sustainability, climate change adaptation and community resiliency should be considered. Elements that could not be addressed in the original plan due to resource constraints will also be considered for addition to an updated plan and a review of recent local and regional plans will be conducted to identify synergies and opportunities for collaboration.

Effect if not funded The requested funds would be used to cover the cost of an aggressive public outreach effort, any required consultant assistance that may be needed to analyze issues and trends in the county, and the cost of printing the updated plan. Without this additional funding, a more limited review of the comprehensive plan could be conducted but resources would likely be inadequate to appropriately address new topic areas.x

		Account	Requested		Recommended	
8020	54400	PROGRAM EXPENSE	20,000	One-Time	20,000	One-Time
8020	54442	PROFESSIONAL SERVICES	10,000	One-Time	10,000	One-Time
			30,000		**30,000**	

OTR# 44

Priority 3 Energy Program Matching Fund

Reason for request The Energy Program Matching Fund was originally established as a two-year program in 2011 using Planning Department rollover funds with $30,000 for each of the two years.

Effect if not funded The matching funds have been used for multiple projects to implement the County's Energy Strategy, including (1) hiring interns to work on the Energy Road Map and on the Sustainability Center, (2) providing matching funds for grants, (3) hiring a consultant to complete a USEPA Brownfield grant application, and (4) helping to fund a feasibility study for a combined heat and power system on West Hill. Potential use of the funds in 2014 include expanding the Solarize program county-wide, hiring experts to review and truth-check the energy road map assumptions and calculations and exploring the feasibility of creating a PACE Commercial program..

		Account	Requested		Recommended	
8027	54400	PROGRAM EXPENSE	20,000	One-Time	20,000	One-Time
			20,000		**20,000**	

OTR# 45

Priority 4 DOT Site Feasibility Study

Reason for request Tompkins County has worked for over 15 years to try to facilitate the move of the NYS DOT maintenance facility from the waterfront in the City of Ithaca to allow redevelopment of the site for more appropriate water-related or enhanced land uses that could contribute to the local economy. Although in 2006 DOT publicly committed to moving the facility within 5 to 7 years no action has been taken to date. It appears that some funding from outside of DOT will be required to facilitate this move. To justify such a funding request it will be necessary to have firm estimates of the cost of the move, the redevelopment potential of the site and financing mechanisms that could make the move feasible. There is an opportunity through the State's CFA process to request funding for up to 50% of the cost of a feasibility study. The City of Ithaca has tentatively agreed to provide $22,000 in cash match and in-kind match. This OTR would allow the County to provide the other half of the required cash match for the grant.

Effect if not funded If the feasibility study grant is approved and the local match is not available we would have to refuse the grant. This would likely delay by many years the opportunity to move the DOT facility.

		Account	Requested		Recommended	
8027	54400	PROGRAM EXPENSE	22,000	One-Time	22,000	One-Time
			22,000		**22,000**	
		Planning Department Total	**91,321**		**91,321**	

Planning Department

Program Summary

Affordable Housing

Type of Program DM

Promote the implementation of the Tompkins County Housing Strategy (2007) by providing professional planning support, pursuing and administering grants, and coordinating programs and projects.

	2013	2014
Expenditures	70,879	67,478
Revenues	15,000	10,000
Net Local	55,879	57,478
FTE	.6	.7

Community Sustainability

Type of Program DD

Pursue the triple goals of economic vitality, environmental quality, and social equity by supporting community sustainability efforts and leading the County's internal sustainability program.

	2013	2014
Expenditures	91,379	64,153
Revenues	25,567	0
Net Local	65,812	64,153
FTE	1	.5

Comprehensive Planning

Type of Program DM

Promote the implementation of the Tompkins County Comprehensive Plan (2004. Amended 2008) by providing professional planning support, pursuing and administering grants, and coordinating programs and projects.

	2013	2014
Expenditures	198,874	242,903
Revenues	0	0
Net Local	198,874	242,903
FTE	1.7	1.7

County Government Planning

Type of Program MD

Provide professional planning services to the County as an organization including issue research and analysis, pursuing grant opportunities, and managing projects.

	2013	2014
Expenditures	232,738	275,285
Revenues	148,100	164,300
Net Local	84,638	110,985
FTE	1	1.0

Development Focus Areas

Type of Program DD

Promote the implementation of the Tompkins County Development Focus Areas Strategy (draft pending, 2012) by providing professional planning support, pursuing and administering grants, and coordinating programs and projects.

	2013	2014
Expenditures	76,200	22,686
Revenues	0	0
Net Local	76,200	22,686
FTE	.4	.2

Energy and Greenhouse Gas Emissions

Type of Program DD

Promote the implementation of the Tompkins County 2020 Energy Strategy (2010) by providing professional planning support, pursuing and administering grants, and coordinating programs and projects.

	2013	2014
Expenditures	226,741	126,986
Revenues	110,895	75,819
Net Local	115,846	51,167
FTE	.7	.7

Natural Resources Conservation

Type of Program DD

Promote the implementation of the Tompkins County Conservation Plan, Parts I (2007) and II (2010), and the Tompkins County Conservation Strategy (draft pending, 2012) by providing professional planning support, pursuing and administering grants, and coordinating programs and projects.

	2013	2014
Expenditures	116,864	117,767
Revenues	0	0
Net Local	116,864	117,767
FTE	.9	.9

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.

	2013	2014
Expenditures	91,336	134,186
Revenues	11,000	2,000
Net Local	80,336	132,186
FTE	1	1.1

Tourism Planning and Management

Type of Program DD

Promote the implementation of the Tompkins County Strategic Tourism Plan (2012) by providing professional planning support, pursuing and administering grants, and coordinating programs and projects.

	2013	2014
Expenditures	104,435	101,943
Revenues	104,435	101,943
Net Local	0	0
FTE	1.2	1.2

Probation and Community Justice Department

The Department of Probation and Community Justice provides the following mandatory services, stipulated within the Executive Law, as follows: (1) Intake, defined as a service for Family Court cases, designed to resolve problems on a voluntary basis and refer only those matters that require Court intervention; (2) Investigations, defined as a service whereby Probation Officers look into the legal and social background of persons who have been convicted of crimes, or of those charged with violations of articles within the Family Court Act, or of persons interested in finalizing a private adoption, in order to offer a recommendation to the Court with regard to sentence or disposition; (3) Supervision, defined as the monitoring of individuals sentenced to or placed on Probation, for the purpose of guaranteeing their compliance with specific Court-ordered conditions. The Probation Department also offers discretionary services including a wide range of alternative programs, designed to function together as a system of graduated sanctions. The services include differential supervision, community service, specialized caseloads, electronic monitoring, drug courts, and day reporting. Additionally, probation officers conduct drug testing and monitor compliance. When probationers fail to comply with their conditions of Probation, officers are charged with the responsibility of reporting to the courts and, if necessary, filing a Violation of Probation. Additionally, clients who perform well while under supervision are recommended for early, honorable discharge from Probation.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	2,004,237	1,998,738	1,946,449	1,986,890	0	0	1,986,890
Overtime	0	252	0	0	0	0	0
Premium Pay	17,478	28,789	10,875	10,100	0	0	10,100
Fringe Benefits	970,424	1,076,835	1,162,650	1,136,287	0	0	1,136,287
Automotive Equipment	0	28,947	0	0	0	0	0
Other Capital Equip	21,800	16,764	10,720	10,500	0	0	10,500
Vehicle Fuel and Maint	5,287	5,160	6,500	6,400	0	0	6,400
Other Supplies	11,418	15,033	13,325	14,300	0	0	14,300
Travel Training	5,198	3,502	10,180	3,400	6,000	6,000	9,400
Professional Services	63,514	56,186	77,840	68,570	0	0	68,570
All Other Contr. Svcs	13,721	10,884	9,918	2,200	0	0	2,200
Program Expense	429	986	1,218	1,692	0	0	1,692
Utilities	10,428	10,091	13,500	13,300	0	0	13,300
Other	20,009	19,674	23,500	21,250	0	0	21,250
Applied Rollover	0	0	-7,870	0	-6,000	0	0
Total Expenditures	**3,143,943**	**3,271,841**	**3,278,805**	**3,274,889**	**0**	**6,000**	**3,280,889**
Revenues							
State Aid	357,234	265,317	339,589	339,589	0	0	339,589
Local Revenues	42,918	36,805	30,800	36,300	0	0	36,300
Other Revenues	315,126	241,735	310,529	303,593	0	0	303,593
Total Revenues	**715,278**	**-543,857**	**680,918**	**679,482**	**0**	**0**	**679,482**
Department Net Local	**2,428,665**	**2,727,984**	**2,597,887**	**2,595,407**	**0**	**6,000**	**2,601,407**

Probation and Community Justice Department

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Administrative Assistant-Level 3	0.00	0.00	0.00	0.00	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
Microcomputer Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Probation Administrator	1.00	1.00	1.00	0.54	0.54	0.00	0.00	0.54
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	13.00	12.00	12.00	0.00	0.00	12.00
Probation Supervisor	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Registered Professional Nurse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Officer	1.50	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Account Clerk/Typist	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Probation Officer	8.00	8.00	6.00	6.00	6.00	0.00	0.00	6.00
Senior Typist	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Support Staff	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Work Project Supervisor	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Workforce Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	37.10	**36.00**	**35.00**	**33.54**	**33.54**	**0.00**	**0.00**	**33.54**

Probation and Community Justice Department

3140 - PLNG. & COORD. (PROBAT.)

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	173,265	167,635	150,670	153,089	0	0	153,089
Premium Pay	0	1,325	1,075	1,075	0	0	1,075
Fringe Benefits	83,167	89,820	90,137	87,719	0	0	87,719
Program Expense	0	0	54	142	0	0	142
Total Expenditures	**256,432**	**258,780**	**241,936**	**242,025**	**0**	**0**	**242,025**
Revenues							
State Aid	25,522	19,127	21,245	22,032	0	0	22,032
Other Revenues	35,704	37,707	38,857	39,005	0	0	39,005
Total Revenues	**61,226**	**56,834**	**60,102**	**61,037**	**0**	**0**	**61,037**
Budgeting Unit Net Local	**195,206**	**201,946**	**181,834**	**180,988**	**0**	**0**	**180,988**

Probation and Community Justice Department

3141 - ALTERNATIVES TO INCARC.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	533,479	506,140	513,587	524,278	0	0	524,278
Premium Pay	2,821	4,498	3,810	3,830	0	0	3,830
Fringe Benefits	257,425	272,797	307,333	300,493	0	0	300,493
Automotive Equipment	0	28,947	0	0	0	0	0
Other Capital Equip	4,539	3,312	2,320	2,100	0	0	2,100
Vehicle Fuel and Maint	5,287	5,160	6,500	6,400	0	0	6,400
Other Supplies	1,562	2,168	1,875	2,040	0	0	2,040
Travel Training	1,114	674	2,280	750	1,500	1,500	2,250
Professional Services	24,402	20,546	35,600	26,330	0	0	26,330
All Other Contr. Svcs	85	85	300	200	0	0	200
Program Expense	13	150	174	250	0	0	250
Utilities	3,223	3,440	4,000	3,450	0	0	3,450
Other	6,645	6,353	8,150	6,650	0	0	6,650
Applied Rollover	0	0	-7,870	0	-1,500	0	0
Total Expenditures	**840,595**	**854,270**	**878,059**	**876,771**	**0**	**1,500**	**878,271**
Revenues							
State Aid	108,892	73,112	93,846	96,106	0	0	96,106
Local Revenues	942	658	760	760	0	0	760
Other Revenues	583	4,306	0	0	0	0	0
Total Revenues	**110,417**	**78,076**	**94,606**	**96,866**	**0**	**0**	**96,866**
Budgeting Unit Net Local	**730,178**	**776,194**	**783,453**	**779,905**	**0**	**1,500**	**781,405**

Probation and Community Justice Department

3142 - PROBATION INTAKE/INVESTIG

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	1,201,628	1,228,030	1,180,241	1,205,532	0	0	1,205,532
Premium Pay	14,657	21,856	5,315	4,520	0	0	4,520
Fringe Benefits	583,817	662,212	704,220	688,520	0	0	688,520
Other Capital Equip	16,978	13,452	8,400	8,400	0	0	8,400
Other Supplies	5,123	8,005	6,500	8,160	0	0	8,160
Travel Training	4,020	2,695	7,500	2,250	4,500	4,500	6,750
Professional Services	16,331	14,470	17,280	17,280	0	0	17,280
All Other Contr. Svcs	340	340	1,200	800	0	0	800
Program Expense	416	836	697	1,000	0	0	1,000
Utilities	6,408	5,893	8,000	8,050	0	0	8,050
Other	13,323	13,321	15,150	14,400	0	0	14,400
Total Expenditures	**1,863,041**	**1,971,110**	**1,954,503**	**1,958,912**	**0**	**4,500**	**1,963,412**
Revenues							
State Aid	207,535	160,955	207,324	203,559	0	0	203,559
Local Revenues	40,955	35,416	30,040	35,540	0	0	35,540
Other Revenues	263,839	184,722	263,554	264,588	0	0	264,588
Total Revenues	**512,329**	**381,093**	**500,918**	**503,687**	**0**	**0**	**503,687**
Budgeting Unit Net Local	**1,350,712**	**1,590,017**	**1,453,585**	**1,455,225**	**0**	**4,500**	**1,459,725**

Probation and Community Justice Department

3160 - ATI INITIATIVES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	95,865	96,933	101,951	103,991	0	0	103,991
Overtime	0	252	0	0	0	0	0
Premium Pay	0	1,110	675	675	0	0	675
Fringe Benefits	46,015	52,006	60,960	59,555	0	0	59,555
Other Capital Equip	283	0	0	0	0	0	0
Other Supplies	3,869	3,286	3,950	4,100	0	0	4,100
Travel Training	64	133	400	400	0	0	400
Professional Services	22,781	21,170	24,960	24,960	0	0	24,960
All Other Contr. Svcs	932	932	1,300	1,200	0	0	1,200
Program Expense	0	0	293	300	0	0	300
Utilities	797	758	1,500	1,800	0	0	1,800
Other	41	0	200	200	0	0	200
Total Expenditures	**170,647**	**176,580**	**196,189**	**197,181**	**0**	**0**	**197,181**
Revenues							
State Aid	15,285	12,123	17,174	17,892	0	0	17,892
Local Revenues	1,021	731	0	0	0	0	0
Total Revenues	**16,306**	**12,854**	**17,174**	**17,892**	**0**	**0**	**17,892**
Budgeting Unit Net Local	**154,341**	**163,726**	**179,015**	**179,289**	**0**	**0**	**179,289**

Probation and Community Justice Department

3989 - PLNG. & COORD. (CRM.JST.)

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Other Supplies	782	1,574	1,000	0	0	0	0
All Other Contr. Svcs	9,998	9,527	7,118	0	0	0	0
Total Expenditures	**10,780**	**11,101**	**8,118**	**0**	**0**	**0**	**0**
Revenues							
Other Revenues	15,000	15,000	8,118	0	0	0	0
Total Revenues	**15,000**	**15,000**	**8,118**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-4,220**	**-3,899**	**0**	**0**	**0**	**0**	**0**

Probation and Community Justice Department

3990 - DRUG CT SUPPORT GRNT

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Other Supplies	82	0	0	0	0	0	0
All Other Contr. Svcs	2,366	0	0	0	0	0	0
Total Expenditures	**2,448**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**2,448**	**0**	**0**	**0**	**0**	**0**	**0**

Probation and Community Justice Department

Over Target Request(s)

OTR# 46

Priority 1 Travel/Training

Reason for request Probation Officers are required by OPCA to complete 21 hours of training annually and a newly hired Probation Officer must complete three weeks of Probation Fundamentals in Albany. Staff is reimbursed their mileage to and from said training. This budget line also covers registration costs as well as any hotel expenses incurred as a result of the training. The entire OTR is proposed to be offset by our 2012 Certified Rollover funds.

Effect if not funded The department would be out of compliance with OPCA rules should staff fail to meet the 21 hour annual requirement. While efforts are made to find free local training and for staff to car pool and share hotel rooms when feasible, it is not always possible and funds are necessary to pay for these travel expenses and training registration fees.

		Account	Requested		Recommended	
3141	54412	TRAVEL/TRAINING	1,500	Target	1,500	Target
3142	54412	TRAVEL/TRAINING	4,500	Target	4,500	Target
3142	54999	ROLLOVER	-4,500	One-Time	0	One-Time
3141	54999	ROLLOVER	-1,500	One-Time	0	One-Time
			0		**6,000**	
		Probation and Community Justice Department Total	**0**		**6,000**	

Probation and Community Justice Department

Program Summary

Community Service (ATI)

Type of Program DM

Community Service programming is consistent with the principles of restorative justice: provides a means to offer services of value to the community, enables offenders/youth to better understand how actions impact the victim/community, holds offenders/youth accountable for their behavior and teaches pro-social behavior. 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.

	2013	2014
Expenditures	161,925	162,513
Revenues	52,138	53,033
Net Local	109,787	109,480
FTE	2.00	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.

	2013	2014
Expenditures	2,599,190	2,601,202
Revenues	556,345	560,939
Net Local	2,042,845	2,040,263
FTE	26.46	26.45

Day Reporting (ATI)

Type of Program DD

Structured half day program that provides an alternative to incarceration option for the courts. Benefits include increased community based supervision in an educational class format, GED preparation, employment services, referrals to services and enhanced family functioning. Participants are encouraged to take personal responsibility for their actions, repair the harm caused to their victims, their families and their communities, and develop skills to enable them to become more productive members of the community.

	2013	2014
Expenditures	196,189	196,558
Revenues	17,174	17,686
Net Local	179,015	178,871
FTE	2	2

Drug Courts-Enhanced (ATI)

Type of Program DM

Alternative to Incarceration program for high risk chemically addicted felony and misdemeanor offenders that provides intensive case management by Probation Officers along with judicial oversight that includes incentives and sanctions. The Team approach to the program is holistic in nature and addresses all the needs of the offender in order to break the cycle of addiction and criminal behavior (fewer crimes being committed and more productive member of the community).

	2013	2014
Expenditures	119,362	119,729
Revenues	12,505	12,818
Net Local	106,857	106,911
FTE	1.11	1.11

Greatest Risk Supervision Program -ATI program (formerly Intensive Supervision Program or ISP)

Type of Program DM

Provide sentencing alternatives for greatest risk offenders who would otherwise be incarcerated, ensure public safety through restrictive supervision and monitoring, hold defendants accountable, promote law abiding behavior through reduced caseload sizes and intensive and effective case management.

	2013	2014
Expenditures	107,173	107,870
Revenues	25,494	25,642
Net Local	81,679	82,228
FTE	1	1

Juvenile Intensive Supervision Program-Enhanced (JISP)

Type of Program DM

Provide Family Court with a dispositional alternative for adjudicated high risk juvenile population who might otherwise be placed in DSS custody or detention, ensure public safety through restrictive supervision and monitoring, hold respondents accountable, promote pro-social/law-abiding behavior through effective case management, and strengthen families.

	2013	2014
Expenditures	39,225	39,188
Revenues	4,105	4,202
Net Local	35,120	34,986
FTE	.37	.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.

	2013	2014
Expenditures	47,623	47,829
Revenues	5,039	5,161
Net Local	42,584	42,668
FTE	0.6	0.6

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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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	2,607,080	2,599,595	2,510,652	2,650,228	0	0	2,650,228
Overtime	119,889	90,196	322,260	341,223	0	0	341,223
Premium Pay	134,195	170,517	99,340	107,652	0	0	107,652
Fringe Benefits	1,373,360	1,548,319	1,741,757	1,763,389	0	0	1,763,389
Automotive Equipment	80,784	279,700	84,000	90,000	0	0	90,000
Other Capital Equip	75,273	77,494	156,340	9,950	0	0	9,950
Vehicle Fuel and Maint	204,285	185,250	166,500	166,500	0	0	166,500
Other Supplies	115,636	60,735	91,622	79,436	0	0	79,436
Travel Training	12,413	11,805	13,500	13,500	0	0	13,500
Professional Services	1,766	11,744	3,904	3,904	0	0	3,904
All Other Contr. Svcs	10,958	19,445	15,680	18,006	0	0	18,006
Program Expense	7,913	0	10,000	0	0	0	0
Maintenance	878	1,244	1,500	1,500	0	0	1,500
Utilities	16,012	24,361	26,500	26,500	0	0	26,500
Other	11,363	8,875	9,900	9,900	0	0	9,900
Total Expenditures	**4,771,805**	**5,089,280**	**5,253,455**	**5,281,688**	**0**	**0**	**5,281,688**
Revenues							
Federal Aid	39,172	114,787	0	0	0	0	0
State Aid	19,372	3,204	174,390	20,000	0	0	20,000
Local Revenues	148,167	134,942	140,000	140,000	0	0	140,000
Other Revenues	110,883	123,419	105,686	87,500	0	0	87,500
Interfund Transf & Rev	245,963	261,988	260,000	260,000	0	0	260,000
Total Revenues	**563,557**	**-638,340**	**680,076**	**507,500**	**0**	**0**	**507,500**
Department Net Local	**4,208,248**	**4,450,940**	**4,573,379**	**4,774,188**	**0**	**0**	**4,774,188**

Sheriff's Office

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Account/Permit Clerk	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Captain	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Executive Assistant to the Sheriff	0.00	0.00	0.00	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
Road Patrol Deputy	26.00	26.00	26.00	26.00	26.00	0.00	0.00	26.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	44.00	**43.00**	**43.00**	**44.00**	**44.00**	**0.00**	**0.00**	**44.00**

Sheriff's Office

3110 - CIVIL

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	335,882	322,321	374,833	390,729	0	0	390,729
Overtime	1,471	700	5,260	5,570	0	0	5,570
Premium Pay	14,105	8,524	3,140	3,350	0	0	3,350
Fringe Benefits	168,700	176,048	227,640	227,400	0	0	227,400
Vehicle Fuel and Maint	4,200	1,000	2,000	2,000	0	0	2,000
Other Supplies	12,329	8,876	11,670	11,670	0	0	11,670
Travel Training	4,219	3,923	4,000	4,000	0	0	4,000
Professional Services	792	869	3,079	3,079	0	0	3,079
All Other Contr. Svcs	8,351	11,940	9,280	9,280	0	0	9,280
Utilities	1,256	2,846	2,500	2,500	0	0	2,500
Other	8,996	7,840	8,800	8,800	0	0	8,800
Total Expenditures	**560,301**	**544,887**	**652,202**	**668,378**	**0**	**0**	**668,378**
Revenues							
Local Revenues	148,167	134,942	140,000	140,000	0	0	140,000
Other Revenues	3,216	3,330	2,500	2,500	0	0	2,500
Total Revenues	**151,383**	**138,272**	**142,500**	**142,500**	**0**	**0**	**142,500**
Budgeting Unit Net Local	**408,918**	**406,615**	**509,702**	**525,878**	**0**	**0**	**525,878**

Sheriff's Office

3113 - LAW ENFORCEMENT

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	2,271,198	2,277,274	2,135,819	2,259,499	0	0	2,259,499
Overtime	118,418	89,496	317,000	335,653	0	0	335,653
Premium Pay	120,090	161,993	96,200	104,302	0	0	104,302
Fringe Benefits	1,204,660	1,372,271	1,514,117	1,535,989	0	0	1,535,989
Automotive Equipment	80,784	279,700	84,000	90,000	0	0	90,000
Other Capital Equip	75,273	77,494	156,340	9,950	0	0	9,950
Vehicle Fuel and Maint	200,085	184,250	164,500	164,500	0	0	164,500
Other Supplies	103,307	51,859	79,952	67,766	0	0	67,766
Travel Training	8,194	7,882	9,500	9,500	0	0	9,500
Professional Services	974	10,875	825	825	0	0	825
All Other Contr. Svcs	2,607	7,505	6,400	8,726	0	0	8,726
Program Expense	7,913	0	10,000	0	0	0	0
Maintenance	878	1,244	1,500	1,500	0	0	1,500
Utilities	14,756	21,515	24,000	24,000	0	0	24,000
Other	2,367	1,035	1,100	1,100	0	0	1,100
Total Expenditures	**4,211,504**	**4,544,393**	**4,601,253**	**4,613,310**	**0**	**0**	**4,613,310**
Revenues							
Federal Aid	39,172	114,787	0	0	0	0	0
State Aid	19,372	3,204	174,390	20,000	0	0	20,000
Other Revenues	107,667	120,089	103,186	85,000	0	0	85,000
Interfund Transf & Rev	245,963	261,988	260,000	260,000	0	0	260,000
Total Revenues	**412,174**	**500,068**	**537,576**	**365,000**	**0**	**0**	**365,000**
Budgeting Unit Net Local	**3,799,330**	**4,044,325**	**4,063,677**	**4,248,310**	**0**	**0**	**4,248,310**

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.

	2013	2014
Expenditures	575,207	668,378
Revenues	142,500	142,500
Net Local	432,707	525,878
FTE	5.0	6.0

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.

	2013	2014
Expenditures	4,372,677	4,613,310
Revenues	365,000	365,000
Net Local	4,007,677	4,248,310
FTE	37	38

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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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	2,204,167	2,333,939	2,185,627	2,224,292	0	0	2,224,292
Overtime	80,470	72,670	183,200	183,200	0	0	183,200
Premium Pay	87,802	149,281	38,500	38,600	0	0	38,600
Fringe Benefits	1,138,770	1,350,954	1,429,952	1,391,826	0	0	1,391,826
Automotive Equipment	0	27,000	0	0	0	0	0
Other Capital Equip	22,215	15,991	13,000	13,000	0	0	13,000
Vehicle Fuel and Maint	50,211	60,120	70,811	70,811	0	0	70,811
Other Supplies	290,034	225,603	255,000	255,000	0	0	255,000
Travel Training	3,630	7,090	6,195	7,200	0	0	7,200
Professional Services	10,497	13,932	4,000	4,000	0	0	4,000
Mandate - Other	363,811	452,559	325,000	325,000	0	0	325,000
All Other Contr. Svcs	7,556	13,380	15,000	15,000	0	0	15,000
Maintenance	5,147	7,608	6,000	6,000	0	0	6,000
Utilities	3,217	6,499	6,900	6,900	0	0	6,900
Other	17,943	11,780	12,700	12,700	0	0	12,700
Total Expenditures	**4,285,470**	**4,748,406**	**4,551,885**	**4,553,529**	**0**	**0**	**4,553,529**
Revenues							
Federal Aid	5,825	4,837	0	0	0	0	0
State Aid	19,471	6,753	4,000	4,000	0	0	4,000
Other Revenues	49,195	43,061	25,000	25,000	0	0	25,000
Total Revenues	**74,491**	**-54,651**	**29,000**	**29,000**	**0**	**0**	**29,000**
Department Net Local	**4,210,979**	**4,693,755**	**4,522,885**	**4,524,529**	**0**	**0**	**4,524,529**

Sheriff's Office - Jail

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Chief Corrections Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Cook (Jail)	1.50	1.50	1.40	1.40	1.40	0.00	0.00	1.40
Corrections Corporal	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Corrections Lieutenant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Corrections Officers	33.00	33.00	33.00	33.00	33.00	0.00	0.00	33.00
Jail Nurse	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Sergeant	5.00	5.00	5.00	5.00	5.00	0.00	0.00	5.00
Undersheriff	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	44.50	**44.50**	**44.40**	**44.40**	**44.40**	**0.00**	**0.00**	**44.40**

Sheriff's Office - Jail

3150 - CORRECTIONS

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	2,204,167	2,333,939	2,185,627	2,224,292	0	0	2,224,292
Overtime	80,470	72,670	183,200	183,200	0	0	183,200
Premium Pay	87,802	149,281	38,500	38,600	0	0	38,600
Fringe Benefits	1,138,770	1,350,954	1,429,952	1,391,826	0	0	1,391,826
Automotive Equipment	0	27,000	0	0	0	0	0
Other Capital Equip	22,215	15,991	13,000	13,000	0	0	13,000
Vehicle Fuel and Maint	50,211	60,120	70,811	70,811	0	0	70,811
Other Supplies	290,034	225,603	255,000	255,000	0	0	255,000
Travel Training	3,630	7,090	6,195	7,200	0	0	7,200
Professional Services	10,497	13,932	4,000	4,000	0	0	4,000
All Other Contr. Svcs	7,556	13,380	15,000	15,000	0	0	15,000
Maintenance	5,147	7,608	6,000	6,000	0	0	6,000
Utilities	3,217	6,499	6,900	6,900	0	0	6,900
Other	17,943	11,780	12,700	12,700	0	0	12,700
Total Expenditures	**3,921,659**	**4,295,847**	**4,226,885**	**4,228,529**	**0**	**0**	**4,228,529**
Revenues							
Federal Aid	5,825	4,837	0	0	0	0	0
State Aid	19,471	6,753	4,000	4,000	0	0	4,000
Other Revenues	48,583	42,976	25,000	25,000	0	0	25,000
Total Revenues	**73,879**	**54,566**	**29,000**	**29,000**	**0**	**0**	**29,000**
Budgeting Unit Net Local	**3,847,780**	**4,241,281**	**4,197,885**	**4,199,529**	**0**	**0**	**4,199,529**

Sheriff's Office - Jail

3151 - MEDICAL AND BOARDING

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Mandate - Other	363,811	452,559	325,000	325,000	0	0	325,000
Total Expenditures	**363,811**	**452,559**	**325,000**	**325,000**	**0**	**0**	**325,000**
Revenues							
Other Revenues	612	85	0	0	0	0	0
Total Revenues	**612**	**85**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**363,199**	**452,474**	**325,000**	**325,000**	**0**	**0**	**325,000**

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 fourth. Corrections has had several cycle evaluations from the Commission and almost every one 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.

	2013	2014
Expenditures	4,226,885	4,228,529
Revenues	29,000	29,000
Net Local	4,197,885	4,199,529
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.

	2013	2014
Expenditures	325,000	325,000
Revenues	0	0
Net Local	325,000	325,000
FTE		

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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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	8,091,054	8,292,903	8,367,013	8,571,367	0	0	8,571,367
Overtime	29	0	64,612	65,904	0	0	65,904
Premium Pay	149,097	236,841	50,125	46,475	0	0	46,475
Fringe Benefits	3,947,047	4,523,620	4,925,628	4,937,304	0	0	4,937,304
Automotive Equipment	48,948	51,565	80,000	81,000	0	0	81,000
Other Capital Equip	38,226	37,721	54,620	85,842	0	0	85,842
Vehicle Fuel and Maint	31,028	29,039	34,470	33,010	0	0	33,010
Other Supplies	89,979	93,961	84,869	82,800	0	0	82,800
Travel Training	18,556	13,165	80,285	81,500	0	0	81,500
Professional Services	782,963	784,103	792,686	687,038	0	0	687,038
Mandate - Child Care	6,289,434	7,934,411	7,119,387	8,346,592	0	0	8,346,592
Mandate - Medicaid	11,199,934	12,157,498	12,678,420	12,527,828	0	0	12,527,828
All Other Contr. Svcs	34,463	40,959	36,967	42,835	0	0	42,835
Program Expense	13,212,658	12,694,789	12,856,434	13,160,827	0	0	13,160,827
Maintenance	7,430	6,888	59,629	20,000	0	0	20,000
Utilities	64,983	61,337	66,000	68,000	0	0	68,000
Other	125,836	133,693	129,251	136,989	0	0	136,989
Applied Rollover	0	0	-48,206	0	0	0	0
Total Expenditures	**44,131,665**	**47,092,493**	**47,432,190**	**48,975,311**	**0**	**0**	**48,975,311**
Revenues							
Federal Aid	13,509,144	17,631,897	14,075,977	14,299,165	0	0	14,299,165
State Aid	8,856,038	7,722,639	10,115,046	11,010,211	0	0	11,010,211
Local Revenues	2,348,048	2,126,000	1,468,220	2,282,930	0	0	2,282,930
Other Revenues	25,591	51,999	5,000	92,889	0	0	92,889
Total Revenues	**24,738,821**	**-27,532,535**	**25,664,243**	**27,685,195**	**0**	**0**	**27,685,195**
Department Net Local	**19,392,844**	**19,559,958**	**21,767,947**	**21,290,116**	**0**	**0**	**21,290,116**

Social Services Department

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Account Clerk/Typist	4.00	4.00	3.00	3.00	2.00	0.00	0.00	2.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Administrative Assistant	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Administrative Assistant - Level 2	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Administrative Assistant - Level 4	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Case Aide	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Case Supervisor "A"	1.00	1.00	1.00	0.00	1.00	0.00	0.00	1.00
Case Supervisor "B"	7.00	7.00	6.00	6.00	7.00	0.00	0.00	7.00
Casework Assistant	2.00	2.00	3.00	1.00	1.00	0.00	0.00	1.00
Caseworker	18.00	18.00	18.00	19.00	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 Enforcement	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Data Entry Machine Operator	2.00	2.00	2.00	2.00	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 Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Division Coordinator	4.00	4.00	4.00	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	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Investigator	7.00	8.00	8.00	8.00	8.00	0.00	0.00	8.00
Information Aide	0.00	0.00	0.00	2.00	4.70	0.00	0.00	4.70
Keyboard Specialist	13.00	12.00	11.00	10.00	8.00	0.00	0.00	8.00
Legal Unit Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Life Skills Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Care Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Long Term Care Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Long Term Care/Adult Protective Svcs Coor.	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Managed Care Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Microcomputer Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Mobility Program Specialist	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Paralegal Aide	1.00	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	0.50	0.50	0.50	0.00	0.00	0.50
Program Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Project Assistant	0.00	0.00	1.00	1.44	0.29	0.00	0.00	0.29
Receptionist	7.00	7.00	7.00	8.00	8.00	0.00	0.00	8.00
Registered Professional Nurse	6.00	6.00	6.00	6.00	5.00	0.00	0.00	5.00
Secretary	3.00	3.00	3.00	3.00	2.00	0.00	0.00	2.00
Security Officer	1.00	1.00	2.00	2.00	3.40	0.00	0.00	3.40
Senior Account Clerk/Typist	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Senior Caseworker	19.00	20.00	19.00	19.00	18.00	0.00	0.00	18.00
Senior Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Data Entry Operator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Financial Investigator	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Senior Social Welfare Examiner	19.00	18.00	19.00	18.00	19.00	0.00	0.00	19.00
Senior Typist	0.00	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	40.00	40.00	41.00	42.00	43.00	0.00	0.00	43.00
Staff Development and Quality Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Substance Abuse Evaluator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Supervised Visitation Program Coordinator	1.00	1.00	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	1.00	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 Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	190.50	**187.50**	**186.50**	**186.94**	**187.89**	**0.00**	**0.00**	**187.89**

Social Services Department

6010 - PLNG. & COORD. (DSS)

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	8,091,054	8,292,903	8,367,013	8,571,367	0	0	8,571,367
Overtime	29	0	64,612	65,904	0	0	65,904
Premium Pay	149,097	236,841	50,125	46,475	0	0	46,475
Fringe Benefits	3,947,047	4,523,620	4,925,628	4,937,304	0	0	4,937,304
Automotive Equipment	48,948	51,565	80,000	81,000	0	0	81,000
Other Capital Equip	38,226	37,721	54,620	85,842	0	0	85,842
Vehicle Fuel and Maint	31,028	29,039	34,470	33,010	0	0	33,010
Other Supplies	89,979	93,961	84,869	82,800	0	0	82,800
Travel Training	18,556	13,165	80,285	81,500	0	0	81,500
Professional Services	782,963	784,103	792,686	687,038	0	0	687,038
All Other Contr. Svcs	34,463	40,959	36,967	42,835	0	0	42,835
Program Expense	636,058	603,122	533,693	1,131,362	0	0	1,131,362
Maintenance	7,430	6,888	59,629	20,000	0	0	20,000
Utilities	64,983	61,337	66,000	68,000	0	0	68,000
Other	125,836	133,693	129,251	136,989	0	0	136,989
Applied Rollover	0	0	-48,206	0	0	0	0
Total Expenditures	**14,065,697**	**14,908,917**	**15,311,642**	**16,071,426**	**0**	**0**	**16,071,426**
Revenues							
Federal Aid	7,430,923	9,868,128	6,908,597	6,872,094	0	0	6,872,094
State Aid	3,335,818	2,703,345	4,633,444	4,895,964	0	0	4,895,964
Local Revenues	227,035	191,449	253,382	266,378	0	0	266,378
Other Revenues	517	12,296	5,000	108,531	0	0	108,531
Total Revenues	**10,994,293**	**12,775,218**	**11,800,423**	**12,142,967**	**0**	**0**	**12,142,967**
Budgeting Unit Net Local	**3,071,404**	**2,133,699**	**3,511,219**	**3,928,459**	**0**	**0**	**3,928,459**

Social Services Department

6055 - DAYCARE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Mandate - Econ Sec	2,022,581	2,165,405	2,059,790	2,121,583	0	0	2,121,583
Total Expenditures	**2,022,581**	**2,165,405**	**2,059,790**	**2,121,583**	**0**	**0**	**2,121,583**
Revenues							
Federal Aid	0	0	119,338	275,060	0	0	275,060
State Aid	1,912,907	2,094,667	1,740,988	1,780,428	0	0	1,780,428
Local Revenues	1,165	1,635	0	10,985	0	0	10,985
Other Revenues	674	4,378	0	-15,642	0	0	-15,642
Total Revenues	**1,914,746**	**2,100,680**	**1,860,326**	**2,050,831**	**0**	**0**	**2,050,831**
Budgeting Unit Net Local	**107,835**	**64,725**	**199,464**	**70,752**	**0**	**0**	**70,752**

Social Services Department

6070 - PURCHASE OF SERVICES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	1,558,656	1,751,587	2,090,323	1,571,072	0	0	1,571,072
Total Expenditures	**1,558,656**	**1,751,587**	**2,090,323**	**1,571,072**	**0**	**0**	**1,571,072**
Revenues							
Federal Aid	78,523	1,736,679	920,816	294,407	0	0	294,407
State Aid	942,111	-8,764	564,384	813,236	0	0	813,236
Local Revenues	9,715	1,500	10,000	0	0	0	0
Total Revenues	**1,030,349**	**1,729,415**	**1,495,200**	**1,107,643**	**0**	**0**	**1,107,643**
Budgeting Unit Net Local	**528,307**	**22,172**	**595,123**	**463,429**	**0**	**0**	**463,429**

Social Services Department

6100 - MEDICAID

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Mandate - Medicaid	10,939,825	11,937,419	12,392,420	12,276,824	0	0	12,276,824
Total Expenditures	**10,939,825**	**11,937,419**	**12,392,420**	**12,276,824**	**0**	**0**	**12,276,824**
Revenues							
Federal Aid	456,288	0	0	470,620	0	0	470,620
Total Revenues	**456,288**	**0**	**0**	**470,620**	**0**	**0**	**470,620**
Budgeting Unit Net Local	**10,483,537**	**11,937,419**	**12,392,420**	**11,806,204**	**0**	**0**	**11,806,204**

Social Services Department

6101 - MEDICAL ASSISTANCE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Mandate - Medicaid	260,109	220,079	286,000	251,004	0	0	251,004
Total Expenditures	**260,109**	**220,079**	**286,000**	**251,004**	**0**	**0**	**251,004**
Revenues							
Federal Aid	-200,893	-219,140	-262,140	-230,528	0	0	-230,528
State Aid	-251,950	-274,257	-251,860	-212,796	0	0	-212,796
Local Revenues	777,992	796,082	800,000	694,328	0	0	694,328
Total Revenues	**325,149**	**302,685**	**286,000**	**251,004**	**0**	**0**	**251,004**
Budgeting Unit Net Local	**-65,040**	**-82,606**	**0**	**0**	**0**	**0**	**0**

Social Services Department

6106 - SPEC. NEEDS ADULT FAM.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Mandate - Child Care	0	0	2,000	2,000	0	0	2,000
Total Expenditures	**0**	**0**	**2,000**	**2,000**	**0**	**0**	**2,000**
Revenues							
State Aid	0	0	2,000	2,000	0	0	2,000
Total Revenues	**0**	**0**	**2,000**	**2,000**	**0**	**0**	**2,000**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Social Services Department

6109 - FAMILY ASSISTANCE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Mandate - Econ Sec	5,545,117	4,595,048	4,704,155	4,227,010	0	0	4,227,010
Total Expenditures	**5,545,117**	**4,595,048**	**4,704,155**	**4,227,010**	**0**	**0**	**4,227,010**
Revenues							
Federal Aid	3,435,198	3,489,613	3,979,376	4,016,053	0	0	4,016,053
State Aid	8,393	1,490	247,385	1,650	0	0	1,650
Local Revenues	622,522	573,556	0	205,400	0	0	205,400
Other Revenues	6,268	7,695	0	0	0	0	0
Total Revenues	**4,072,381**	**4,072,354**	**4,226,761**	**4,223,103**	**0**	**0**	**4,223,103**
Budgeting Unit Net Local	**1,472,736**	**522,694**	**477,394**	**3,907**	**0**	**0**	**3,907**

Social Services Department

6119 - CHILD CARE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Mandate - Child Care	5,890,288	7,356,413	6,470,343	7,604,592	0	0	7,604,592
Total Expenditures	**5,890,288**	**7,356,413**	**6,470,343**	**7,604,592**	**0**	**0**	**7,604,592**
Revenues							
Federal Aid	2,326,817	2,740,946	2,407,258	2,562,250	0	0	2,562,250
State Aid	1,943,777	2,100,977	1,986,549	2,309,039	0	0	2,309,039
Local Revenues	150,262	202,484	265,497	622,075	0	0	622,075
Other Revenues	2,532	887	0	0	0	0	0
Total Revenues	**4,423,388**	**5,045,294**	**4,659,304**	**5,493,364**	**0**	**0**	**5,493,364**
Budgeting Unit Net Local	**1,466,900**	**2,311,119**	**1,811,039**	**2,111,228**	**0**	**0**	**2,111,228**

Social Services Department

6123 - DELINQUENT CARE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Mandate - Child Care	254,574	494,175	367,044	600,000	0	0	600,000
Total Expenditures	**254,574**	**494,175**	**367,044**	**600,000**	**0**	**0**	**600,000**
Revenues							
Federal Aid	6,182	3,385	0	0	0	0	0
State Aid	49,504	130,046	172,824	326,001	0	0	326,001
Local Revenues	11,846	4,254	14,341	20,000	0	0	20,000
Other Revenues	200	530	0	0	0	0	0
Total Revenues	**67,732**	**138,215**	**187,165**	**346,001**	**0**	**0**	**346,001**
Budgeting Unit Net Local	**186,842**	**355,960**	**179,879**	**253,999**	**0**	**0**	**253,999**

Social Services Department

6129 - STATE TRAINING SCHOOLS

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Mandate - Child Care	144,572	83,823	280,000	140,000	0	0	140,000
Total Expenditures	**144,572**	**83,823**	**280,000**	**140,000**	**0**	**0**	**140,000**
Budgeting Unit Net Local	**144,572**	**83,823**	**280,000**	**140,000**	**0**	**0**	**140,000**

Social Services Department

6140 - SAFETY NET

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Mandate - Econ Sec	3,228,476	3,357,278	3,202,920	3,859,492	0	0	3,859,492
Total Expenditures	**3,228,476**	**3,357,278**	**3,202,920**	**3,859,492**	**0**	**0**	**3,859,492**
Revenues							
Federal Aid	78,663	91,402	102,732	99,209	0	0	99,209
State Aid	812,751	871,832	899,055	978,715	0	0	978,715
Local Revenues	424,501	279,245	0	385,404	0	0	385,404
Other Revenues	10,924	22,920	0	0	0	0	0
Total Revenues	**1,326,839**	**1,265,399**	**1,001,787**	**1,463,328**	**0**	**0**	**1,463,328**
Budgeting Unit Net Local	**1,901,637**	**2,091,879**	**2,201,133**	**2,396,164**	**0**	**0**	**2,396,164**

Social Services Department

6141 - FUEL CRISIS ASSIST. STATE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Mandate - Econ Sec	15,782	14,137	25,000	15,000	0	0	15,000
Total Expenditures	**15,782**	**14,137**	**25,000**	**15,000**	**0**	**0**	**15,000**
Revenues							
Federal Aid	-102,557	-79,116	-100,000	-60,000	0	0	-60,000
Local Revenues	122,469	74,480	125,000	75,000	0	0	75,000
Other Revenues	3,910	3,293	0	0	0	0	0
Total Revenues	**23,822**	**-1,343**	**25,000**	**15,000**	**0**	**0**	**15,000**
Budgeting Unit Net Local	**-8,040**	**15,480**	**0**	**0**	**0**	**0**	**0**

Social Services Department

6142 - EMERG. AID TO ADULTS

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Mandate - Econ Sec	205,988	208,212	240,553	235,308	0	0	235,308
Total Expenditures	**205,988**	**208,212**	**240,553**	**235,308**	**0**	**0**	**235,308**
Revenues							
State Aid	102,727	103,303	120,277	115,974	0	0	115,974
Local Revenues	541	1,315	0	3,360	0	0	3,360
Other Revenues	566	0	0	0	0	0	0
Total Revenues	**103,834**	**104,618**	**120,277**	**119,334**	**0**	**0**	**119,334**
Budgeting Unit Net Local	**102,154**	**103,594**	**120,276**	**115,974**	**0**	**0**	**115,974**

Social Services Department

Program Summary

Child Support Services

Type of Program MM

By regulation DSS must have a single unit that is responsible for all child support activities including location of absent parents; establish paternity for children born out of wedlock; establish support obligations by agreement or by petitioning the Family Court to order child and spousal support from absent parents; collect and disperse child support payments; enforce delinquent support orders; exercise discretion in establishing paternity and support obligations where such may be detrimental to the best interest of the child. DSS is also required to pursue medical support by obtaining court ordered health insurance coverage and reimbursement for medical expenses not covered by health insurance.

	2013	2014
Expenditures	1,000,887	986,269
Revenues	879,680	882,158
Net Local	121,207	104,111
FTE	13.62	11.72

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 children 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.

	2013	2014
Expenditures	2,199,855	2,218,613
Revenues	2,000,391	2,194,671
Net Local	199,464	23,942
FTE	0	3.68

Employment Services

Type of Program MD

The Employment Division provides case management and monitoring of individuals and families engagement in work activities that are required as part of their eligibility for receiving temporary assistance. This requirement was part of the 1997 welfare reform and the Federal PRWORA which has a primary focus of making job seeking and work the goal for most persons who receive public assistance benefits. As a result a set percentage of persons receiving benefits are expected to be engaged in eligible employment activities (work participation rate). The Employment Unit provides referrals for clients to eligible work activities that include education, training, work experience and support for job search. The Employment Unit then also monitors engagement in these activities to ensure that participation requirements are met. The Employment Unit also makes referrals for supportive and transitional services such as transportation and child care that enable persons to maintain employment when they have exited temporary assistance

	2013	2014
Expenditures	1,039,374	986,802
Revenues	706,569	737,462
Net Local	332,805	249,340
FTE	14.31	13.27

Home Energy Assistance Program (HEAP) Benefits

Type of Program MM

The HEAP unit oversees the processing of applications and disbursement of benefits for the payment of utilities for low-income individuals during winter months. HEAP was established as a response to the drastic escalation of costs for heat and energy products during the mid to late 1970's. HEAP is currently treated as a regular program and provides benefits on a first-come first-served basis (up to the level of federal support) and is a part of the regular claim and settlement process. Categorical eligibility has been established for recipients of FA, SNA and SSI as well as certain Food Stamp 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.

	2013	2014
Expenditures	466,810	264,605
Revenues	280,613	273,614
Net Local	186,197	-9,009
FTE	6.79	3.76

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.

	2013	2014
Expenditures	16,394,792	15,868,368
Revenues	4,090,205	3,991,540
Net Local	12,304,587	11,876,828
FTE	47.68	44.47

Services to Adults, Children, and Families

Type of Program MD

Services for adults, chilren 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 Division works with many agencies in the community to develop effective approaches to enhance the welfare of children and vulnerable adults, and seniors.

	2013	2014
Expenditures	17,617,360	18,853,349
Revenues	12,417,506	13,542,951
Net Local	5,199,854	5,310,398
FTE	72.1	77.08

SNAP (Supplemental Nutrition Assistance Program) aka 'Food Stamps'

Type of Program MD

The Food Stamp 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 food stamps 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 food stamps. To receive Food Stamp 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. Food Stamps are issued as monthly electronic benefits that can be used like and EBT card at authorized retail food stores.

	2013	2014
Expenditures	1,875,114	2,006,274
Revenues	985,990	1,103,816
Net Local	889,124	902,458
FTE	22.4	24.87

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.

	2013	2014
Expenditures	7,241,231	7,791,031
Revenues	4,725,956	4,958,983
Net Local	2,515,275	2,832,048
FTE	11.3	9.04

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Solid Waste Management Division

The mission of the Solid Waste Management Division is to manage the solid waste of Tompkins County in a manner that is environmentally sound, cost-effective, socially responsible, and safe. This is accomplished through coordinated administrative, operational, and educational projects in waste reduction, reuse, recycling, composting, and disposal.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	681,199	676,779	685,096	698,797	0	0	698,797
Overtime	528	308	1,500	1,500	0	0	1,500
Premium Pay	8,844	7,740	3,650	3,650	0	0	3,650
Fringe Benefits	345,017	378,416	410,005	400,544	0	0	400,544
Other Capital Equip	25,877	23,207	66,635	144,468	0	0	144,468
Highway Materials	1,597	1,580	1,690	4,540	0	0	4,540
Vehicle Fuel and Maint	3,872	4,793	5,895	5,688	0	0	5,688
Other Supplies	84,350	138,015	216,023	156,153	0	0	156,153
Travel Training	4,819	9,546	12,550	11,150	0	0	11,150
Professional Services	3,319,107	3,378,140	3,770,830	3,747,925	0	0	3,747,925
All Other Contr. Svcs	86,916	61,445	62,341	94,034	0	0	94,034
Program Expense	1,040	1,377	34,250	1,400	0	0	1,400
Maintenance	21,379	37,712	47,915	45,446	0	0	45,446
Utilities	25,673	20,946	22,116	23,120	0	0	23,120
Rent	35,630	35,008	35,008	35,008	0	0	35,008
Other	21,680	45,874	55,992	58,971	0	0	58,971
Other Finance	1,098,313	1,219,794	922,736	910,525	0	0	910,525
Total Expenditures	**5,765,841**	**6,040,680**	**6,354,232**	**6,342,919**	**0**	**0**	**6,342,919**
Revenues							
Federal Aid	48,104	0	0	0	0	0	0
State Aid	368,447	0	108,000	175,000	0	0	175,000
Local Revenues	0	0	368,770	212,361	0	0	212,361
Other Revenues	5,995,003	5,451,512	5,877,462	5,955,558	0	0	5,955,558
Total Revenues	**6,411,554**	**-5,451,512**	**6,354,232**	**6,342,919**	**0**	**0**	**6,342,919**
Department Net Local	**-645,713**	**589,168**	**0**	**0**	**0**	**0**	**0**

Solid Waste Management Division

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Administrative Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Assistant Recycling Specialist	1.00	1.00	2.00	3.00	3.00	0.00	0.00	3.00
Assistant Solid Waste Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Communication & Administrative Coordin	1.00	1.00	0.00	1.00	1.00	0.00	0.00	1.00
Communications Assistant	1.00	1.00	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	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
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Typist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Weigh Scale Operator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Solid Waste Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Enforcement Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Solid Waste Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Waste Reduction & Recycling Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Weigh Scale Operator	1.00	0.50	0.50	1.00	1.00	0.00	0.00	1.00
	15.00	**14.50**	**14.50**	**15.00**	**15.00**	**0.00**	**0.00**	**15.00**

Solid Waste Management Division

8160 - SOLID WASTE DISPOSAL

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	141,393	132,742	121,259	132,541	0	0	132,541
Overtime	268	157	1,500	1,500	0	0	1,500
Premium Pay	2,277	1,997	900	900	0	0	900
Fringe Benefits	0	0	73,453	76,781	0	0	76,781
Other Capital Equip	1,994	1,684	350	350	0	0	350
Highway Materials	850	1,076	890	1,040	0	0	1,040
Vehicle Fuel and Maint	406	1,577	2,130	2,430	0	0	2,430
Other Supplies	6,023	4,104	7,990	6,200	0	0	6,200
Professional Services	1,265,940	1,151,281	1,447,589	1,427,103	0	0	1,427,103
All Other Contr. Svcs	4,363	6,825	6,450	37,725	0	0	37,725
Program Expense	0	0	32,700	0	0	0	0
Maintenance	10,270	17,217	23,815	21,896	0	0	21,896
Rent	17,294	17,294	0	0	0	0	0
Other	5,753	10,199	13,603	14,268	0	0	14,268
Other Finance	206,755	283,886	225,601	271,795	0	0	271,795
Total Expenditures	**1,663,586**	**1,630,039**	**1,958,230**	**1,994,529**	**0**	**0**	**1,994,529**
Revenues							
Other Revenues	2,178,039	1,707,414	1,958,230	2,000,062	0	0	2,000,062
Total Revenues	**2,178,039**	**1,707,414**	**1,958,230**	**2,000,062**	**0**	**0**	**2,000,062**
Budgeting Unit Net Local	**-514,453**	**-77,375**	**0**	**-5,533**	**0**	**0**	**-5,533**

Solid Waste Management Division

8163 - RECYCLING

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	175,258	185,434	196,780	211,768	0	0	211,768
Overtime	29	68	0	0	0	0	0
Premium Pay	362	612	450	0	0	0	0
Fringe Benefits	2,913	3,225	117,155	120,496	0	0	120,496
Other Capital Equip	849	4,228	34,345	89,358	0	0	89,358
Vehicle Fuel and Maint	967	923	1,535	1,323	0	0	1,323
Other Supplies	63,408	120,188	172,783	127,502	0	0	127,502
Travel Training	3,813	6,268	9,050	8,175	0	0	8,175
Professional Services	718,443	898,408	862,249	835,113	0	0	835,113
Rent	622	0	0	0	0	0	0
Other	4,525	23,260	15,375	28,914	0	0	28,914
Other Finance	397,704	438,471	325,178	271,796	0	0	271,796
Total Expenditures	**1,368,893**	**1,681,085**	**1,734,900**	**1,694,445**	**0**	**0**	**1,694,445**
Revenues							
State Aid	326,594	0	40,000	76,100	0	0	76,100
Local Revenues	0	0	368,770	212,361	0	0	212,361
Other Revenues	1,585,684	1,681,693	1,326,130	1,385,803	0	0	1,385,803
Total Revenues	**1,912,278**	**1,681,693**	**1,734,900**	**1,674,264**	**0**	**0**	**1,674,264**
Budgeting Unit Net Local	**-543,385**	**-608**	**0**	**20,181**	**0**	**0**	**20,181**

Solid Waste Management Division

8164 - SOLID WASTE RECY. & COLL.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	39,385	33,114	29,280	8,848	0	0	8,848
Premium Pay	103	100	0	0	0	0	0
Fringe Benefits	0	0	17,392	5,035	0	0	5,035
Other Capital Equip	13,279	3,391	14,300	42,910	0	0	42,910
Other Supplies	5,242	8,732	20,500	9,690	0	0	9,690
Professional Services	903,783	917,132	998,904	1,090,581	0	0	1,090,581
Other	900	5,371	11,710	0	0	0	0
Total Expenditures	**962,692**	**967,840**	**1,092,086**	**1,157,064**	**0**	**0**	**1,157,064**
Revenues							
State Aid	0	0	9,000	13,000	0	0	13,000
Other Revenues	869,493	689,850	1,083,086	1,144,426	0	0	1,144,426
Total Revenues	**869,493**	**689,850**	**1,092,086**	**1,157,426**	**0**	**0**	**1,157,426**
Budgeting Unit Net Local	**93,199**	**277,990**	**0**	**-362**	**0**	**0**	**-362**

Solid Waste Management Division

8165 - SOLID WASTE REDUCTION

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	81,236	83,396	75,349	80,178	0	0	80,178
Overtime	0	22	0	0	0	0	0
Premium Pay	262	138	0	0	0	0	0
Fringe Benefits	0	0	44,757	45,621	0	0	45,621
Other Capital Equip	0	576	5,300	5,750	0	0	5,750
Vehicle Fuel and Maint	926	454	450	390	0	0	390
Other Supplies	3,217	1,580	8,700	7,411	0	0	7,411
Travel Training	12	1,748	1,250	725	0	0	725
Professional Services	187,713	244,888	217,900	187,325	0	0	187,325
Other	1,441	1,295	4,000	3,520	0	0	3,520
Total Expenditures	**274,807**	**334,097**	**357,706**	**330,920**	**0**	**0**	**330,920**
Revenues							
Federal Aid	48,104	0	0	0	0	0	0
State Aid	0	0	39,000	48,400	0	0	48,400
Other Revenues	344,355	213,832	318,706	285,808	0	0	285,808
Total Revenues	**392,459**	**213,832**	**357,706**	**334,208**	**0**	**0**	**334,208**
Budgeting Unit Net Local	**-117,652**	**120,265**	**0**	**-3,288**	**0**	**0**	**-3,288**

Solid Waste Management Division

8166 - OLD LANDFILLS &FACILITIES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	45,740	39,656	59,479	47,758	0	0	47,758
Premium Pay	2,997	375	900	900	0	0	900
Fringe Benefits	0	0	35,865	27,686	0	0	27,686
Highway Materials	747	504	800	3,500	0	0	3,500
Vehicle Fuel and Maint	789	1,045	875	760	0	0	760
Other Supplies	6	0	0	0	0	0	0
Travel Training	0	0	250	250	0	0	250
Professional Services	164,042	84,035	138,688	121,183	0	0	121,183
Utilities	193	244	450	900	0	0	900
Other	0	414	1,258	2,058	0	0	2,058
Other Finance	493,854	446,358	335,149	330,642	0	0	330,642
Total Expenditures	**708,368**	**572,631**	**573,714**	**535,637**	**0**	**0**	**535,637**
Revenues							
Other Revenues	553,469	473,961	573,714	537,632	0	0	537,632
Total Revenues	**553,469**	**473,961**	**573,714**	**537,632**	**0**	**0**	**537,632**
Budgeting Unit Net Local	**154,899**	**98,670**	**0**	**-1,995**	**0**	**0**	**-1,995**

Solid Waste Management Division

8168 - SOLID WASTE ADMIN

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	176,925	179,742	192,429	194,049	0	0	194,049
Overtime	231	61	0	0	0	0	0
Premium Pay	1,344	4,268	950	1,400	0	0	1,400
Fringe Benefits	0	0	114,867	111,210	0	0	111,210
Other Capital Equip	9,755	13,328	12,340	6,100	0	0	6,100
Vehicle Fuel and Maint	784	794	905	785	0	0	785
Other Supplies	4,118	3,329	4,650	3,900	0	0	3,900
Travel Training	199	663	500	500	0	0	500
Professional Services	6,400	0	8,700	0	0	0	0
All Other Contr. Svcs	80,654	53,639	54,542	55,437	0	0	55,437
Program Expense	1,040	1,377	1,550	1,400	0	0	1,400
Maintenance	11,109	20,445	23,100	21,800	0	0	21,800
Utilities	21,868	18,706	17,596	18,650	0	0	18,650
Rent	17,294	17,294	34,588	34,588	0	0	34,588
Other	8,948	5,235	9,130	9,285	0	0	9,285
Other Finance	0	51,079	36,808	36,292	0	0	36,292
Total Expenditures	**340,669**	**369,960**	**512,655**	**495,396**	**0**	**0**	**495,396**
Revenues							
Other Revenues	462,185	589,314	512,655	503,410	0	0	503,410
Total Revenues	**462,185**	**589,314**	**512,655**	**503,410**	**0**	**0**	**503,410**
Budgeting Unit Net Local	**-121,516**	**-219,354**	**0**	**-8,014**	**0**	**0**	**-8,014**

Solid Waste Management Division

8169 - HOUSEHOLD HAZARDOUS WASTE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	21,262	22,695	10,520	23,655	0	0	23,655
Premium Pay	1,499	250	450	450	0	0	450
Fringe Benefits	0	0	6,516	13,715	0	0	13,715
Other Supplies	2,336	82	1,400	1,450	0	0	1,450
Travel Training	795	867	1,500	1,500	0	0	1,500
Professional Services	72,786	82,396	96,800	86,620	0	0	86,620
All Other Contr. Svcs	1,899	981	1,349	872	0	0	872
Maintenance	0	50	1,000	1,750	0	0	1,750
Utilities	3,612	1,996	4,070	3,570	0	0	3,570
Rent	420	420	420	420	0	0	420
Other	113	100	916	926	0	0	926
Total Expenditures	**104,722**	**109,837**	**124,941**	**134,928**	**0**	**0**	**134,928**
Revenues							
State Aid	41,853	0	20,000	37,500	0	0	37,500
Other Revenues	1,778	95,448	104,941	98,417	0	0	98,417
Total Revenues	**43,631**	**95,448**	**124,941**	**135,917**	**0**	**0**	**135,917**
Budgeting Unit Net Local	**61,091**	**14,389**	**0**	**-989**	**0**	**0**	**-989**

Solid Waste Management Division

9102 - SOLID WASTE FRING

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Fringe Benefits	342,104	375,191	0	0	0	0	0
Total Expenditures	**342,104**	**375,191**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**342,104**	**375,191**	**0**	**0**	**0**	**0**	**0**

Solid Waste Management Division

Program Summary

Administration

Type of Program DM

Provides assistance to implement Division programs. Provides customer service for program users (both in person and over the phone). Handles dissemination of Division policies and procedures.

	2013	2014
Expenditures	512,655	495,396
Revenues	512,655	495,396
Net Local	0	0
FTE	4.00	4.00

Household Hazardous Waste Management

Type of Program DM

Provide safe, environmentally sound and cost effective management of household and CESQG generated hazardous waste.

	2013	2014
Expenditures	124,941	134,928
Revenues	124,941	134,928
Net Local	0	0
FTE	.25	.5

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.

	2013	2014
Expenditures	573,714	535,637
Revenues	573,714	535,637
Net Local	0	0
FTE	1	.75

Recycling

Type of Program MD

Provide a local facility to process and market recyclable materials collected through the curbside and drop off programs including educational information, direct assistance, and community support for recycling and composting. Provide a program to comply with all applicable Federal, State and local laws for the management of recycling and support an overall goal of 75% waste reduction by 2016.

	2013	2014
Expenditures	1,734,900	1,694,445
Revenues	1,734,900	1,694,445
Net Local	0	0
FTE	4.25	4.5

Recycling Collection

Type of Program DD

Provide 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.

	2013	2014
Expenditures	1,092,086	1,157,064
Revenues	1,092,086	1,157,064
Net Local	0	0
FTE	.75	.25

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.

	2013	2014
Expenditures	1,958,230	1,994,529
Revenues	1,958,230	1,994,529
Net Local	0	0
FTE	3	3.25

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. To support the County in achieving an overall goal of 75% waste reduction by 2016.

	2013	2014
Expenditures	357,706	330,920
Revenues	357,706	330,920
Net Local	0	0
FTE	1.75	1.75

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Tourism Promotion & Community Arts Partnership

Hotel room occupancy tax (established by Local Law No. 4 of 1989) is used to strengthen Tompkins County's tourism products and marketing to insure a healthy tourism industry in Tompkins County. The Convention and Visitors Bureau is supported by these funds, and other initiatives are also financed by this program to encourage the development of, and out-of-county marketing for, attractions, events, and activities that will increase stay-over visitors in Tompkins County. The room tax fund balance is a result of tourism program revenues exceeding expenditures in prior years. Hotel room occupancy taxes are used for the enhancement of the general economy of Tompkins County though promotion of tourism, particularly through support of the Convention and Visitors Bureau.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	0	46,848	47,785	48,582	0	0	48,582
Fringe Benefits	0	25,438	28,384	27,643	0	0	27,643
Other Supplies	35	0	0	0	0	0	0
Travel Training	0	0	1,665	0	0	0	0
All Other Contr. Svcs	48,778	35,473	78,213	0	0	0	0
Program Expense	137,620	94,801	70,800	71,850	0	0	71,850
Other	1,764,965	1,730,426	1,776,063	1,736,227	0	0	1,736,227
Total Expenditures	**1,951,398**	**1,932,986**	**2,002,910**	**1,884,302**	**0**	**0**	**1,884,302**
Revenues							
Local Revenues	1,778,386	2,090,223	2,002,910	1,884,302	0	0	1,884,302
Other Revenues	1,590	0	0	0	0	0	0
Total Revenues	**1,779,976**	**-2,090,223**	**2,002,910**	**1,884,302**	**0**	**0**	**1,884,302**
Department Net Local	**171,422**	**-157,237**	**0**	**0**	**0**	**0**	**0**

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Tourism Promotion & Community Arts Partnership

6475 - ROOM TAX

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	0	46,848	47,785	48,582	0	0	48,582
Fringe Benefits	0	25,438	28,384	27,643	0	0	27,643
Other Supplies	35	0	0	0	0	0	0
Travel Training	0	0	1,665	0	0	0	0
All Other Contr. Svcs	48,778	35,473	78,213	0	0	0	0
Program Expense	137,620	94,801	70,800	71,850	0	0	71,850
Other	1,764,965	1,730,426	1,776,063	1,736,227	0	0	1,736,227
Total Expenditures	**1,951,398**	**1,932,986**	**2,002,910**	**1,884,302**	**0**	**0**	**1,884,302**
Revenues							
Local Revenues	1,778,386	2,090,223	2,002,910	1,884,302	0	0	1,884,302
Other Revenues	1,590	0	0	0	0	0	0
Total Revenues	**1,779,976**	**2,090,223**	**2,002,910**	**1,884,302**	**0**	**0**	**1,884,302**
Budgeting Unit Net Local	**171,422**	**-157,237**	**0**	**0**	**0**	**0**	**0**

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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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	63,321	67,303	66,080	67,402	0	0	67,402
Premium Pay	550	550	0	0	0	0	0
Fringe Benefits	30,658	36,035	39,252	38,352	0	0	38,352
Automotive Equipment	0	45,984	0	0	0	0	0
Other Capital Equip	375	128	400	650	0	0	650
Other Supplies	1,734	997	5,700	5,175	0	0	5,175
Travel Training	2,562	2,756	4,000	4,000	0	0	4,000
All Other Contr. Svcs	390,985	325,195	475,706	642,081	0	0	642,081
Program Expense	13,637	7,503	34,992	23,500	0	0	23,500
Other	3,302	1,046	6,575	6,825	0	0	6,825
Total Expenditures	**507,124**	**487,497**	**632,705**	**787,985**	**0**	**0**	**787,985**
Revenues							
Federal Aid	417,834	46,787	526,650	612,213	0	0	612,213
State Aid	47,073	206,158	10,506	51,989	0	0	51,989
Local Revenues	0	0	8,500	5,000	0	0	5,000
Other Revenues	2,502	13,367	1,200	32,500	0	0	32,500
Total Revenues	**467,409**	**-266,312**	**546,856**	**701,702**	**0**	**0**	**701,702**
Department Net Local	**39,715**	**221,185**	**85,849**	**86,283**	**0**	**0**	**86,283**

Transportation Planning

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Chief Transportation Planner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	1.00	**1.00**	**1.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**

Transportation Planning

5631 - TRANSPORTATION SERVICES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	63,321	67,303	66,080	67,402	0	0	67,402
Premium Pay	550	550	0	0	0	0	0
Fringe Benefits	30,658	36,035	39,252	38,352	0	0	38,352
Automotive Equipment	0	45,984	0	0	0	0	0
Other Capital Equip	375	128	400	650	0	0	650
Other Supplies	1,734	997	5,700	5,175	0	0	5,175
Travel Training	2,562	2,756	4,000	4,000	0	0	4,000
All Other Contr. Svcs	390,985	325,195	475,706	642,081	0	0	642,081
Program Expense	13,637	7,503	34,992	23,500	0	0	23,500
Other	3,302	1,046	6,575	6,825	0	0	6,825
Total Expenditures	**507,124**	**487,497**	**632,705**	**787,985**	**0**	**0**	**787,985**
Revenues							
Federal Aid	417,834	46,787	526,650	612,213	0	0	612,213
State Aid	47,073	206,158	10,506	51,989	0	0	51,989
Local Revenues	0	0	8,500	5,000	0	0	5,000
Other Revenues	2,502	13,367	1,200	32,500	0	0	32,500
Total Revenues	**467,409**	**266,312**	**546,856**	**701,702**	**0**	**0**	**701,702**
Budgeting Unit Net Local	**39,715**	**221,185**	**85,849**	**86,283**	**0**	**0**	**86,283**

Transportation Planning

Program Summary

Transportation Planning

Type of Program DM

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.

	2013	2014
Expenditures	632,705	787,985
Revenues	546,856	701,702
Net Local	85,849	86,283
FTE	1	1

Unallocated Revenues

Unallocated Revenues include: Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Total Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
State Aid	87,002	95,427	110,000	95,500	0	0	95,500
Local Revenues	73,861,968	77,854,444	77,960,977	34,397,128	0	0	34,397,128
Other Revenues	1,025,378	1,118,869	1,025,000	1,025,000	0	0	1,025,000
Interfund Transf & Rev	125,992	125,992	125,992	125,992	0	0	125,992
Total Revenues	**75,100,340**	**-79,194,732**	**79,221,969**	**35,643,620**	**0**	**0**	**35,643,620**
Department Net Local	**-75,100,340**	**-79,194,732**	**-79,221,969**	**-35,643,620**	**0**	**0**	**-35,643,620**

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Unallocated Revenues

9999 - UNALLOCATED REVENUE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Revenues							
State Aid	87,002	95,427	110,000	95,500	0	0	95,500
Local Revenues	73,861,968	77,854,444	77,960,977	34,397,128	0	0	34,397,128
Other Revenues	1,025,378	1,118,869	1,025,000	1,025,000	0	0	1,025,000
Interfund Transf & Rev	125,992	125,992	125,992	125,992	0	0	125,992
Total Revenues	**75,100,340**	**79,194,732**	**79,221,969**	**35,643,620**	**0**	**0**	**35,643,620**
Budgeting Unit Net Local	**-75,100,340**	**-79,194,732**	**-79,221,969**	**-35,643,620**	**0**	**0**	**-35,643,620**

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Weights and Measures

The mission of Weights and Measures is to uphold the relevant state Agriculture and Market laws that protect and serve consumers as well as business owners. This is done through the inspection, testing and certification of all commercially used weighing and measuring devices (e.g., scales, gasoline pumps, fuel oil dispensers) in the County. Devices not in compliance are either ordered out of service for repair or condemned. Weights and Measures also inspects packaged commodities for accurate weight, measure, or numerical count, and responds to consumer complaints and questions. Fees are assessed for device testing and are used to offset the cost of operating the program. This is a state-mandated program.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	49,519	51,217	50,858	51,714	0	0	51,714
Premium Pay	450	450	450	450	0	0	450
Fringe Benefits	23,985	27,433	30,477	29,681	0	0	29,681
Other Capital Equip	362	0	0	0	0	0	0
Vehicle Fuel and Maint	1,505	1,913	2,600	2,500	0	0	2,500
Other Supplies	144	389	251	385	0	0	385
Travel Training	45	493	535	600	0	0	600
All Other Contr. Svcs	150	150	150	150	0	0	150
Program Expense	1,421	517	700	700	0	0	700
Utilities	510	510	800	1,000	0	0	1,000
Other	103	109	125	125	0	0	125
Total Expenditures	**78,194**	**83,181**	**86,946**	**87,305**	**0**	**0**	**87,305**
Revenues							
Local Revenues	23,355	24,334	22,300	22,400	0	0	22,400
Total Revenues	**23,355**	**-24,334**	**22,300**	**22,400**	**0**	**0**	**22,400**
Department Net Local	**54,839**	**58,847**	**64,646**	**64,905**	**0**	**0**	**64,905**

Weights and Measures

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	1.00	**1.00**	**1.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**

Weights and Measures

3630 - WEIGHTS & MEASURES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	49,519	51,217	50,858	51,714	0	0	51,714
Premium Pay	450	450	450	450	0	0	450
Fringe Benefits	23,985	27,433	30,477	29,681	0	0	29,681
Other Capital Equip	362	0	0	0	0	0	0
Vehicle Fuel and Maint	1,505	1,913	2,600	2,500	0	0	2,500
Other Supplies	144	389	251	385	0	0	385
Travel Training	45	493	535	600	0	0	600
All Other Contr. Svcs	150	150	150	150	0	0	150
Program Expense	1,421	517	700	700	0	0	700
Utilities	510	510	800	1,000	0	0	1,000
Other	103	109	125	125	0	0	125
Total Expenditures	**78,194**	**83,181**	**86,946**	**87,305**	**0**	**0**	**87,305**
Revenues							
Local Revenues	23,355	24,334	22,300	22,400	0	0	22,400
Total Revenues	**23,355**	**24,334**	**22,300**	**22,400**	**0**	**0**	**22,400**
Budgeting Unit Net Local	**54,839**	**58,847**	**64,646**	**64,905**	**0**	**0**	**64,905**

Weights and Measures

Program Summary

Weights and Measures

Type of Program MD

Weights & Measures mission is to uphold the pertaining State Ag. and Markets Laws that protect and serve consumers as well as business owners. This is done through the inspection, testing and certification of all commercially used weighing and measuring devices (e.g., different size scales from jewelry and pharmacy up to a train scale, gasoline pumps, fuel oil trucks, linear measuring devices, bulk milk tanks, timed devices like air pumps and vacuums,) in the county. Weights and Measures also inspects packaged commodities for accurate weight, measure, or numerical count, and respond to consumer's complaints and questions. I am trying to make Tompkins County a safer county for consumers and businesses to conduct trade.

	2013	2014
Expenditures	86,946	87,305
Revenues	22,300	22,400
Net Local	64,646	64,905
FTE	1	1

Workforce Investment Board

The Workforce Investment Board enhances the productivity and competitiveness of Tompkins County by developing and coordinating employment and training resources that meet employer workforce needs and faciltate employment and development opportunities for individuals. Key to these efforts, is a continuous contact with the business community. This is done in partnership with economic development to ensure that workforce priorities are aligned with economic development strategies in a manner that is responsive to current needs and future demand.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	107,385	109,897	109,343	111,083	0	0	111,083
Overtime	20	0	0	0	0	0	0
Premium Pay	0	425	500	900	0	0	900
Fringe Benefits	0	0	65,247	63,718	0	0	63,718
Other Capital Equip	2,998	5,352	1,000	0	0	0	0
Other Supplies	1,622	848	3,250	1,150	0	0	1,150
Travel Training	1,839	5,346	5,000	5,500	0	0	5,500
All Other Contr. Svcs	219,063	325,175	328,902	174,792	0	0	174,792
Program Expense	3,177	17,354	1,000	2,864	0	0	2,864
Utilities	2,061	2,109	2,260	2,600	0	0	2,600
Rent	8,471	8,705	10,915	12,270	0	0	12,270
Other	3,370	2,814	4,688	5,900	0	0	5,900
Total Expenditures	**350,006**	**478,025**	**532,105**	**380,777**	**0**	**0**	**380,777**
Revenues							
Federal Aid	231,193	295,097	276,923	307,521	0	0	307,521
State Aid	99,179	184,273	181,901	0	0	0	0
Other Revenues	3,911	3,000	3,000	3,000	0	0	3,000
Interfund Transf & Rev	0	63,742	70,281	70,256	0	0	70,256
Total Revenues	**334,283**	**-546,112**	**532,105**	**380,777**	**0**	**0**	**380,777**
Department Net Local	**15,723**	**-68,087**	**0**	**0**	**0**	**0**	**0**

Workforce Investment Board

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Administrative Coordinator	0.85	0.85	0.85	0.85	0.85	0.00	0.00	0.85
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	1.85	**1.85**	**1.85**	**1.85**	**1.85**	**0.00**	**0.00**	**1.85**

Workforce Investment Board

6290 - EMPLOYMENT & TRAINING

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	107,385	109,897	109,343	111,083	0	0	111,083
Overtime	20	0	0	0	0	0	0
Premium Pay	0	425	500	900	0	0	900
Fringe Benefits	0	0	65,247	63,718	0	0	63,718
Other Capital Equip	2,998	5,352	1,000	0	0	0	0
Other Supplies	1,622	848	3,250	1,150	0	0	1,150
Travel Training	1,839	5,346	5,000	5,500	0	0	5,500
All Other Contr. Svcs	219,063	325,175	328,902	174,792	0	0	174,792
Program Expense	3,177	17,354	1,000	2,864	0	0	2,864
Utilities	2,061	2,109	2,260	2,600	0	0	2,600
Rent	8,471	8,705	10,915	12,270	0	0	12,270
Other	3,370	2,814	4,688	5,900	0	0	5,900
Total Expenditures	**350,006**	**478,025**	**532,105**	**380,777**	**0**	**0**	**380,777**
Revenues							
Federal Aid	231,193	295,097	276,923	307,521	0	0	307,521
State Aid	99,179	184,273	181,901	0	0	0	0
Other Revenues	3,911	3,000	3,000	3,000	0	0	3,000
Interfund Transf & Rev	0	63,742	70,281	70,256	0	0	70,256
Total Revenues	**334,283**	**546,112**	**532,105**	**380,777**	**0**	**0**	**380,777**
Budgeting Unit Net Local	**15,723**	**-68,087**	**0**	**0**	**0**	**0**	**0**

Workforce Investment Board

Program Summary

Tompkins Workforce Investment Board

Type of Program MD

Administer federal Workforce Investment 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.

	2013	2014
Expenditures	532,105	380,777
Revenues	461,824	310,521
Net Local	70,281	70,256
FTE	1.85	1.85

Workforce One-Stop Career Center

The Office of Employment and Training provides Workforce Investment Act Title IB Programs that offer employment services for Adults, Dislocated Workers and Youth. Employment services may include job development, job readiness, employment assessment, one-on-one employment counseling and training. New regulations state there are no income eligibility guidelines, however, intensive and training services are priority based, as determined by the local Workforce Investment Board. In addition, workforce development services are provided to area businesses to assist them with obtaining, retaining, and training employees to meet the needs of their business.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	442,777	453,744	446,322	463,469	0	0	463,469
Overtime	4	24	0	0	0	0	0
Premium Pay	6,623	1,325	1,325	1,375	0	0	1,375
Fringe Benefits	209,479	233,337	184,808	181,483	0	0	181,483
Other Capital Equip	0	84	1,000	1,000	0	0	1,000
Other Supplies	2,421	1,444	1,900	9,873	0	0	9,873
Travel Training	1,150	2,084	3,000	3,000	0	0	3,000
All Other Contr. Svcs	6,495	2,367	2,125	2,358	0	0	2,358
Program Expense	241,046	218,091	184,190	278,225	0	0	278,225
Utilities	2,426	3,712	1,800	3,800	0	0	3,800
Rent	15,941	16,175	15,723	15,723	0	0	15,723
Other	3,164	2,979	3,470	3,970	0	0	3,970
Total Expenditures	**931,526**	**935,366**	**845,663**	**964,276**	**0**	**0**	**964,276**
Revenues							
Federal Aid	718,051	617,834	614,280	731,161	0	0	731,161
State Aid	94,598	147,568	149,900	150,800	0	0	150,800
Other Revenues	27,000	27,000	27,000	27,000	0	0	27,000
Interfund Transf & Rev	132,594	38,094	54,483	55,315	0	0	55,315
Total Revenues	**972,243**	**-830,496**	**845,663**	**964,276**	**0**	**0**	**964,276**
Department Net Local	**-40,717**	**104,870**	**0**	**0**	**0**	**0**	**0**

Workforce One-Stop Career Center

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Administrative Coordinator	0.15	0.15	0.15	0.15	0.15	0.00	0.00	0.15
Employment and Training Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Employment and Training Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Workforce Development Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Workforce Development Specialist	2.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Workforce Transition Specialist	3.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
	8.15	**6.15**	**6.15**	**6.15**	**6.15**	**0.00**	**0.00**	**6.15**

Workforce One-Stop Career Center

6292 - EMPLOYMENT & TRAINING

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	442,777	453,744	446,322	463,469	0	0	463,469
Overtime	4	24	0	0	0	0	0
Premium Pay	6,623	1,325	1,325	1,375	0	0	1,375
Fringe Benefits	0	0	184,808	181,483	0	0	181,483
Other Capital Equip	0	84	1,000	1,000	0	0	1,000
Other Supplies	2,421	1,444	1,900	9,873	0	0	9,873
Travel Training	1,150	2,084	3,000	3,000	0	0	3,000
All Other Contr. Svcs	6,495	2,367	2,125	2,358	0	0	2,358
Program Expense	241,046	218,091	184,190	278,225	0	0	278,225
Utilities	2,426	3,712	1,800	3,800	0	0	3,800
Rent	15,941	16,175	15,723	15,723	0	0	15,723
Other	3,164	2,979	3,470	3,970	0	0	3,970
Total Expenditures	**722,047**	**702,029**	**845,663**	**964,276**	**0**	**0**	**964,276**
Revenues							
Federal Aid	718,051	617,834	614,280	731,161	0	0	731,161
State Aid	94,598	147,568	149,900	150,800	0	0	150,800
Other Revenues	27,000	27,000	27,000	27,000	0	0	27,000
Interfund Transf & Rev	132,594	38,094	54,483	55,315	0	0	55,315
Total Revenues	**972,243**	**830,496**	**845,663**	**964,276**	**0**	**0**	**964,276**
Budgeting Unit Net Local	**-250,196**	**-128,467**	**0**	**0**	**0**	**0**	**0**

Workforce One-Stop Career Center

9106 - CD FRINGE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Fringe Benefits	209,479	233,337	0	0	0	0	0
Total Expenditures	**209,479**	**233,337**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**209,479**	**233,337**	**0**	**0**	**0**	**0**	**0**

Workforce One-Stop Career Center

Program Summary

Tompkins Workforce New York - Administrative Services

Type of Program MD

Tompkins Workforce New York Career Center is a One-Stop comprehensive system approach for accessing employment related services for businesses, job seekers, and workers in Tompkins County. This area provides administrative support for all Tompkins Workforce New York collaborative programs and agencies, overall communication and coordination, oversight of all WIA contracts, coordination of non-WIA funding opportunities and projects, grant writing, production of metrics and performance reports, attendance at local and community-wide meetings, and fiscal oversight and reports.

	2013	2014
Expenditures	108,086	98,212
Revenues	53,603	42,897
Net Local	54,483	55,315
FTE	1.35	1.35

Tompkins Workforce New York - Business Services

Type of Program MD

Tompkins Workforce New York Career Center is a One-Stop 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 (see specifics below).

	2013	2014
Expenditures	61,203	62,626
Revenues	61,203	62,626
Net Local	0	0
FTE	.7	.7

Tompkins Workforce New York - Job Seeker Services

Type of Program MD

Tompkins Workforce New York Career Center is a One-Stop comprehensive system approach for accessing employment related services for businesses, job seekers, and workers in Tompkins County. " Job Seeker Services" provide Tompkins County job seekers, unemployed and under-employed individuals with the information, resources and tools needed for a successful work search (see specifics below).

	2013	2014
Expenditures	321,156	331,534
Revenues	321,156	331,534
Net Local	0	0
FTE	4.1	4.1

Tompkins Workforce New York - Training Services

Type of Program MD

Tompkins Workforce New York Career Center is a One-Stop comprehensive system approach for accessing employment 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. 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,refugees, at risk youths, and individuals impacted by closings.

	2013	2014
Expenditures	355,218	321,905
Revenues	355,218	321,905
Net Local	0	0
FTE	0	0

Youth Services Department

The Tompkins County Youth Services Department (TCYS) was created to promote youth development and reduce delinquency and other risk behaviors among youth aged 0-20. It is our mission to invest time, resources, and funding in communities to enable all youth to thrive in school, work, and life. The staff of TCYS is committed to creating, facilitating, and shaping desirable future realities for and with youth. It is our vision that staff along with collaborative partners, accomplish all work in alignment with our core values of empowerment, fairness, innovation, integrity, organization, and stewardship.

The Tompkins County Charter and NYS Executive Law charge the Department with assessing youth needs, recommending effective prevention and risk reduction programs to the Legislature, monitoring the performance of funded programs, coordination of public and private youth programs, and assisting local municipalities to assess and address their local youth needs.

The department's resources are contracted out to support prevention, intervention, and recreation programs run by not-for-profit agencies and municipalities that provide over 40 programs serving over 8,000 youth per year.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	282,351	267,799	293,518	299,250	0	0	299,250
Overtime	13	0	0	0	0	0	0
Premium Pay	0	1,900	1,650	1,450	0	0	1,450
Fringe Benefits	135,535	143,081	175,330	171,098	0	0	171,098
Other Capital Equip	0	0	8,400	0	0	0	0
Other Supplies	6,651	4,866	8,173	7,505	0	0	7,505
Travel Training	7,640	6,075	17,925	17,120	0	0	17,120
Professional Services	26,475	34,811	60,225	50,739	4,769	0	50,739
All Other Contr. Svcs	807	880	880	880	0	0	880
Program Expense	728,925	675,040	651,955	628,440	96,385	40,217	668,657
Utilities	631	552	700	700	0	0	700
Rent	0	50	0	0	0	0	0
Other	8,982	10,920	10,325	11,802	0	0	11,802
Applied Rollover	0	0	-27,209	0	-20,044	0	0
Other Finance	180,139	193,280	193,629	193,629	0	0	193,629
Total Expenditures	**1,378,149**	**1,339,254**	**1,395,501**	**1,382,613**	**81,110**	**40,217**	**1,422,830**
Revenues							
Federal Aid	125,000	125,000	192,509	200,000	0	0	200,000
State Aid	173,098	127,447	127,447	109,090	0	0	109,090
Local Revenues	180,139	193,280	193,629	193,629	0	0	193,629
Other Revenues	8,214	3,831	15,000	19,750	0	0	19,750
Total Revenues	**486,451**	**-449,558**	**528,585**	**522,469**	**0**	**0**	**522,469**
Department Net Local	**891,698**	**889,696**	**866,916**	**860,144**	**81,110**	**40,217**	**900,361**

Youth Service Department

Full-Time Equivalents

	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Target	OTR req	OTR rec	2014 Total Rec
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Coordinator of Community Youth Services	2.00	2.00	2.00	1.25	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	1.00	0.50	1.00	2.00	0.00	0.00	2.00
	6.00	**6.00**	**5.50**	**5.25**	**6.00**	**0.00**	**0.00**	**6.00**

Youth Services Department

7020 - YOUTH BUREAU

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Salary and Wages	282,351	267,799	293,518	299,250	0	0	299,250
Overtime	13	0	0	0	0	0	0
Premium Pay	0	1,900	1,650	1,450	0	0	1,450
Fringe Benefits	135,535	143,081	175,330	171,098	0	0	171,098
Other Capital Equip	0	0	8,400	0	0	0	0
Other Supplies	6,651	4,866	8,173	7,505	0	0	7,505
Travel Training	7,640	6,075	17,925	17,120	0	0	17,120
Professional Services	26,475	34,811	60,225	50,739	4,769	0	50,739
All Other Contr. Svcs	807	880	880	880	0	0	880
Program Expense	5,706	2,897	2,080	1,937	0	0	1,937
Utilities	631	552	700	700	0	0	700
Rent	0	50	0	0	0	0	0
Other	8,982	10,920	10,325	11,802	0	0	11,802
Applied Rollover	0	0	-25,225	0	-4,769	0	0
Total Expenditures	**474,791**	**473,831**	**553,981**	**562,481**	**0**	**0**	**562,481**
Revenues							
Federal Aid	125,000	125,000	192,509	200,000	0	0	200,000
State Aid	32,921	21,392	21,392	21,682	0	0	21,682
Other Revenues	8,214	3,831	15,000	19,750	0	0	19,750
Total Revenues	**166,135**	**150,223**	**228,901**	**241,432**	**0**	**0**	**241,432**
Budgeting Unit Net Local	**308,656**	**323,608**	**325,080**	**321,049**	**0**	**0**	**321,049**

Youth Services Department

7022 - YOUTH PROGRAMS

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	487,427	439,691	422,507	413,612	51,668	0	413,612
Applied Rollover	0	0	0	0	-10,775	0	0
Other Finance	180,139	193,280	193,629	193,629	0	0	193,629
Total Expenditures	**667,566**	**632,971**	**616,136**	**607,241**	**40,893**	**0**	**607,241**
Revenues							
State Aid	114,215	84,743	84,743	66,096	0	0	66,096
Local Revenues	180,139	193,280	193,629	193,629	0	0	193,629
Total Revenues	**294,354**	**278,023**	**278,372**	**259,725**	**0**	**0**	**259,725**
Budgeting Unit Net Local	**373,212**	**354,948**	**337,764**	**347,516**	**40,893**	**0**	**347,516**

Youth Services Department

7023 - YOUTH PROGRAMS SDPP

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	56,886	49,344	49,344	56,802	0	0	56,802
Total Expenditures	**56,886**	**49,344**	**49,344**	**56,802**	**0**	**0**	**56,802**
Revenues							
State Aid	26,112	21,312	21,312	21,312	0	0	21,312
Total Revenues	**26,112**	**21,312**	**21,312**	**21,312**	**0**	**0**	**21,312**
Budgeting Unit Net Local	**30,774**	**28,032**	**28,032**	**35,490**	**0**	**0**	**35,490**

Youth Services Department

7026 - MUNICIPAL YOUTH SERVICES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	178,906	183,108	178,024	156,089	44,717	40,217	196,306
Applied Rollover	0	0	-1,984	0	-4,500	0	0
Total Expenditures	**178,906**	**183,108**	**176,040**	**156,089**	**40,217**	**40,217**	**196,306**
Budgeting Unit Net Local	**178,906**	**183,108**	**176,040**	**156,089**	**40,217**	**40,217**	**196,306**

Youth Services Department

7028 - CITY YOUTH BUREAU

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Revenues							
State Aid	-150	0	0	0	0	0	0
Total Revenues	**-150**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**150**	**0**	**0**	**0**	**0**	**0**	**0**

Youth Services Department

Over Target Request(s)

OTR# 53

Priority 1 The use of rollover will allow for the continuation of departmental offerings including partial sustainability of the county-wide youth development survey, transportation for youth through the Municipal Youth Services System and agency funding to the Advocacy Center Youth Services - sexual abuse and domestic violence programming.

Reason for request Currently, the federally funded Drug Free Communities Program grant provides departmental support for the bi-annual youth survey conducted in all school districts (grades 6-12) in TC. This ten year grant will end in fall of 2014 leaving us without funding to conduct the 2014 survey. The use of rollover funding will support a portion of the survey ($4,769, approx. ¼ of cost). We are also in the process of securing additional funding from the school districts and other agencies which use this valuable survey data.

Transportation for program activities continues to be a concern for our rural youth. As our major program provider for the Municipal Youth Services System, $4,500 of this rollover OTR will allow for crucial repairs and maintenance on Cornell Cooperative Extension of Tompkins County's Rural Youth Services vans.

Following the 2012 State of Tompkins County Youth report, the Resource Allocation Committee released a new grant application package in April 2013. Thirteen programs responded with requests of over $700,000. The committee recommended the allocation of resources based on proposal quality, prioritized community needs and strengths, availability throughout the county, total county allocations, number of youth served and scope of service. Based on these qualifications the Youth Services Board recommended rollover funding of $10,775 to support the Advocacy Center Youth Services Program to allow for further diversification of programmatic funding.

Effect if not funded Without this OTR to support the Youth Development Survey, it would either be much more limited in scope or not happen at all in 2014. With the loss of this survey or changes in implementation, the analysis of current trends would no longer be available to the Youth Services Department or others. This data allows us and other agencies to keep abreast of and secure additional resources to meet the community needs.

Transportation was cited as a major barrier for young people to receive the services and support that are important to positive youth development within our State of Youth report. Without this OTR the maintenance of the Rural Youth Services vans may not be completed or other alternatives may be implored thus further reducing transportation for youth.

The Advocacy Center has provided youth services programming to the youth of Tompkins County for over thirty years. If this request is not met the Advocacy Center Youth Services Program will not be funded through the County Youth Services Department for 2014 and there'd be a reduction in overall services by the agency; the only services of their kind within Tompkins County.

		Account	Requested		Recommended	
7026	54400	PROGRAM EXPENSE	4,500	One-Time	0	One-Time
7022	54400	PROGRAM EXPENSE	10,775	One-Time	0	One-Time
7020	54442	PROFESSIONAL SERVICES	4,769	One-Time	0	One-Time
7022	54999	ROLLOVER	-10,775	One-Time	0	One-Time
7020	54999	ROLLOVER	-4,769	One-Time	0	One-Time
7026	54999	ROLLOVER	-4,500	One-Time	0	One-Time
			0		**0**	

OTR# 54

Priority 2 This OTR asks for one-time funding to assist in the development and execuation of the programmatic expansion of the Cornell Cooperative Extension 4-H Urban Outreach Program.

Reason for request As a result of the new priorities set by the Youth Services Board based on the 2012 State of Youth Assessment and the release of a new funding application, agencies were able to explore the possibility of programmatic changes that may allow for further positive youth development outcomes. The open application resulted in a proposal by the 4-H Urban Outreach program to expand current offerings to encompass more City and Town of Ithaca youth in programming, particularly youth residing at West Village, Maple Hill, Chestnut Hill and Cedar Creek apartments. This OTR will allow the program one-year to pilot this expansion at LACS as they further define their new model taking into consideration funding sources, program sustainability and the new programmatic operations with having more eligible participants.

Effect if not funded If this OTR is not funded the program will continue to operate at current levels with target funding supporting some of the program operations. Without the OTR the expansion will not be possible for 2014 and program staff will still continue to explore alternative ways to expand in the future. The OTR would serve as a way to pilot the program so that outcomes can be increased as program staff look at more sustainable funding including a potential fee structure, other municipal contributions or long-term grant funding while continuing to hone their programmatic structure.

		Account	Requested		Recommended	
7022	54400	PROGRAM EXPENSE	20,000	One-Time	0	One-Time
			20,000		**0**	

OTR# 55

Priority 3 The programming of the Municipal Youth Services is largely provided by the Rural Youth Services program of Cornell Cooperative Extension. At this time the program managers salaries are below the Living Wage standards set forth by Alternatives Federal Credit Union. This over target request will bring the salaries to Living Wage Salaries.

Reason for request With funding reductions to the Municipal Youth Services System over the past several years budget allocations have focused on sustaining programming and program managers have seen minimal salary increases (slight increases were provided by town and village contributions in 2013). As a result of this program managers salaries are currently below the living wage and are relatively low compared to other positions providing similar services with similar requirements. The low salary offering ($25,000 starting salary for 40/hrs week) has also been a noted reason for staff turnover within the Rural Youth Services program. This OTR looks to increase salaries to a more competitive level.

Effect if not funded Without this OTR the program managers will continue to recieve a salary below the living wage.

		Account	Requested		Recommended	
7026	54400	PROGRAM EXPENSE	10,217	Target	10,217	Target
			10,217		**10,217**	

OTR# 56

Priority 4 Throughout the past several years, services provided through the Municipal Youth Services System have faced substantial reductions. As a result of the reductions the Youth Services Department has conducted a considerable amount of research and planning with various stakeholder groups to find efficiencies within the system while looking to sustain and expand the collaborations. This OTR is a result of that process and is a way to maintain the current offerings while providing a platform for collaboration among municipalities, schools, and private businesses and diversification of funding. The OTR will most directly impact the municipalities of the Inner Ring and meet a need from the needs assessment to expand career readiness opportunities for youth.

Reason for request This OTR is the result of many studies and stakeholder conversations conducted internally and externally in regards to the Municipal Youth Service System. As a result of these consultations the Inner Ring Municipalities (Town of Caroline, Danby, Enfield, and Ithaca and Villages of Cayuga Heights and Lansing) were identified as an area for systemic improvement due to the majority of youth from all six municipalities attending the Ithaca City School District. When looking at ways to increase collaborations among theses municipalities it was identified that a key ingredient shared across the board is career preparation for youth, a need also largely identified in the State of Youth report. This OTR allows the six municipalities to collaborate on the provision of career readiness training across all municipalities in a good faith effort to increase collaboration among all youth development programs of the MYSS. Additionally, this OTR will allow for the reinstatement of youth employment salaries for youth of the Inner Ring (up to 100 hours per youth) on a municipal matching basis.

Effect if not funded Without this OTR the Municipal Youth Services System will continue to face challenges in each of the municipalities. This OTR allows a way to pilot shared collaboration around youth development within one of the areas identified by the smart work process and through stakeholder meetings, while meeting a need identified through the needs assessment process. Without funding, the system will continue to struggle and the municipal silos and inequities for youth will continue to grow particulary in the more rural areas.

		Account	Requested		Recommended	
7026	54400	PROGRAM EXPENSE	30,000	Target	30,000	One-Time
			30,000		**30,000**	

OTR# 57

Priority 5 Utilizing the data and research provided through the 2012 State of Tompkins County Youth report the Youth Services Board prioritized the recommendations of the scarce resources to continue to support a continuum of care for youth. This OTR asks for additional funding to assist in the continuation of meeting youth development needs through funding county-wide mentoring services provided by the One-to-One Big Brothers Big Sisters program as a complement to the other programming being offered via agency contracts of the Youth Services Department.

Reason for request Following the release of the 2012 State of Tompkins County Youth report a new funding cycle has been established for our agency programming. As a result of the new priorities set by the Youth Services Board the Resource Allocation Committee reviewed thirteen programs requesting over $700,000. Upon careful review the Youth Services Board recommended the allocation of resources based on quality of the proposal, prioritized community needs and strengths, availability of programming throughout the County, total Tompkins County allocations, number of youth served and scope of service.
The Youth Services Board believes that mentoring provided by the One-to-One Big Brothers Big Sister program is an essential element of positive youth development. Through funding this Over Target Request the continued ability to provide mentoring services throughout Tompkins County will be possible.

Effect if not funded If this OTR is not funded the One-to-One Big Brothers Big Sisters Program will continue the care and operations of current county-wide matches through their match duration however no new county-wide matches would occur in 2014. Target County funding will continue to support the City matches and existing county-wide matches.

		Account	Requested		Recommended	
7022	54400	PROGRAM EXPENSE	20,893	Target	0	Target
			20,893		**0**	
		Youth Services Department Total	**81,110**		**40,217**	

Youth Services Department

Program Summary

Advocacy Center of Tompkins County – Youth Services

Type of Program DM

The Advocacy Center provides 24 hour individual support for approximately 307 young people and their families who have been victims of sexual abuse, exposed to domestic violence, and/or victims of child maltreatment or dating violence.

The Advocacy Center Youth Services meets the County goals of: encouraging and supporting programs that deliver needed services, serve vulnerable populations, strengthens families and communities, and enhancing the quality of life.

	2013	2014
Expenditures	10,000	10,775
Revenues	0	0
Net Local	10,000	10,775
FTE	0 County/2.5 Agency	0 County/2.5 Agency

Bridges for Youth and Families

Type of Program MD

Bridges for Youth and Families is a New York State Office of Children and Family Services (OCFS) approved runaway program and is designated an Interim Families program. The target population is anyone under 21 who is either runaway, homeless or at risk of becoming either runaway or homeless. The NYS Runaway and Homeless Youth Act allows the program to place youth in a state certified Host Home for up to 30 days while a stable living situation is being developed. Sixty-eight youth received services in 2011.

	2013	2014
Expenditures	58,001	51,255
Revenues	15,626	15,869
Net Local	42,375	35,386
FTE	0 County/3.34 Agency	0 County/3.34 Agency

CCETC 4-H Urban Outreach Program

Type of Program DD

The mission of the 4-H Urban Outreach Program is to take 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.

	2013	2014
Expenditures	11,631	20,000
Revenues	0	0
Net Local	11,631	20,000
FTE	0 County/0.75 Agency	0 County/1.5 Agency FTE

Child Development Council's Teen Pregnancy & Parenting Program (TP3)

Type of Program DM

TP3 serves pregnant and parenting teens. This population has been targeted to respond to the challenges young parents often endure. Many are not only facing the challenge of being a young parent, but many times encounter the disadvantages of gaining opportunities or services due to rural isolation or being low income. Many of the participants are single parents, they sometimes have a history of abuse by parents and/or their partners or may not have completed their education. TP3 has enrolled clients who were pregnant as young as age 11 and can serve youth until they turn 21.

	2013	2014
Expenditures	31,437	38,895
Revenues	3,405	3,405
Net Local	28,032	35,490
FTE	0 County/2.84 Agency	0 County/2.84 Agency

Intermunicipal Recreation Partnership

Type of Program DM

In 1995, ten municipalities and Tompkins County created this inter-municipal Recreation Partnership to resolve the structural mismatch of school and municipal boundaries to allow youth to participate in recreational programs, regardless of residence or background. By collaborating and pooling resources, the partnership offers a wider and more affordable array of recreational programs than any single local government could offer on its own.

	2013	2014
Expenditures	236,978	241,419
Revenues	177,733	181,290
Net Local	59,245	60,129
FTE	0 County/2.75 Agency	0 County/2.75 Agency

Ithaca Youth Bureau - Youth Employment Service

Type of Program DD

The mission of the Youth Employment Service (YES) 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 countywide to navigate the world of work, make connections, and learn how to succeed in the workplace.

	2013	2014
Expenditures	47,514	53,900
Revenues	17,080	12,914
Net Local	30,434	40,986
FTE	0 County/.608 Agency	0 County/3.57 Agency

Ithaca Youth Bureau- One to One Big Brother/Big Sister

Type of Program DD

The purpose of the program is to match young people ages 6-14 who need a positive adult in their lives with screened and trained volunteers who spend regular time with youth. This program serves youth and their families in a continuum of mentorship services, with the principal service being a one to one match between a child and a Big Brother or a Big Sister. In 2011, 170 youth were served through Big Brothers/Big Sisters.

	2013	2014
Expenditures	50,000	36,507
Revenues	25,000	10,000
Net Local	25,000	26,507
FTE	0 County/0.85 Agency	0 County/3.57 Agency FTE

Ithaca Youth Bureau- Recreation Support Services

Type of Program DM

Recreation Support Service (RSS) was created to assist individuals with disabilities have access to quality recreation. Annually over 150 youth ages 2-20 with diagnosed disabilities including developmental (including the autism spectrum), physical, emotional, psychiatric and learning disabilities that prohibit him/her from successfully participating in community recreation programs without assistance were are served.. RSS offers quality programs with continual contact with parents, teachers, care providers and participants about their progress and help youth build self esteem and confidence. Services are provided through programs such as aquatics, outdoor adventure, arts and crafts, summer camp and sports inclusion, teen fitness, and social activities.

	2013	2014
Expenditures	261,529	280,846
Revenues	193,629	193,629
Net Local	67,900	87,217
FTE	0 County/3.5 Agency	0 County/4.0 Agency FTE

Learning Web Youth Outreach Program

Type of Program DM

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 substance use and criminal activity, and meet their personal financial responsibilities by increasing their employment skills and securing jobs.

	2013	2014
Expenditures	80,345	86,640
Revenues	17,778	18,054
Net Local	62,567	68,586
FTE	0 County/3.6 Agency	0 County/2.5 Agency FTE

Learning Web Community and Career Apprenticeship Program (CCEAP)

Type of Program DD

CCEAP participants understand and value the relationship between education and future employment and increase their connection with school, motivating the majority to graduate from high school; Connect with positive, caring adults through the Web's model of mentor-apprenticeship matches; CCEAP is flexible and individualized offering opportunities to youth with a broad range of skill levels and challenges.

	2013	2014
Expenditures	94,723	96,000
Revenues	27,166	27,166
Net Local	67,557	68,834
FTE	0 County/1.5 Agency	0 County/1.5 Agency

Municipal Youth Services System – MYSS

Type of Program MD

NYS Executive Law and the County Charter require Tompkins County Youth Services Department to help municipalities identify and address local youth needs. MYSS was created in 1989 to enable rural and underserved city youth to have local access to youth development and prevention programming, therefore reducing the need for more costly services. Over 3,000 are served annually.

	2013	2014
Expenditures	166,340	156,089
Revenues	0	0
Net Local	166,340	156,089
FTE	0 County/7 Agency	0 County/7 Agency

Planning & Coordination

Type of Program MD

It is the mission of the Tompkins County Youth Services Department (TCYSD) to invest time, resources and funding in communities to enable all youth to thrive in school, work, and life.

	2013	2014
Expenditures	471,472	551,706
Revenues	146,392	241,432
Net Local	325,080	310,274
FTE	5.25 County til June '12, then down to 5.0	6

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Youth Services Department - Recreation Partnership

The Intermunicipal Recreation Partnership, comprised of ten municipalities and Tompkins County, enables 90% of the County's youth to be eligible to participate in a wide array of year-round recreation programs at discounted prices. With eleven municipal partners, it is one of the largest and most successful collaborations of its kind in the United States.

The Recreation Partnership jointly plans, funds, and oversees a set of 30+ programs that no single community could afford to offer on its own. The Partnership is cost-effective by avoiding duplication of some programs and by centralizing others to achieve economies of scale. The Partnership provides the primary source of public recreation for some municipalities and it offers speciality camps, sports and non-competitive arts and culture programs that complement the local recreation programs of other communities. In 2010, the Partnership documented total registrations of 6,409 and served over 3,688 different young people from all municipalities in Tompkins County. In hard economic times, families rely more heavily on public recreation programs.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	236,978	236,978	241,720	241,419	3,913	3,913	245,332
Total Expenditures	**236,978**	**236,978**	**241,720**	**241,419**	**3,913**	**3,913**	**245,332**
Revenues							
Other Revenues	177,733	177,735	181,290	181,290	2,709	2,709	183,999
Total Revenues	**177,733**	**-177,735**	**181,290**	**181,290**	**2,709**	**2,709**	**183,999**
Department Net Local	**59,245**	**59,243**	**60,430**	**60,129**	**1,204**	**1,204**	**61,333**

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Youth Services Department - Recreation Partnership

7021 - RECREATION PARTNERSHIP

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	236,978	236,978	241,720	241,419	3,913	3,913	245,332
Total Expenditures	**236,978**	**236,978**	**241,720**	**241,419**	**3,913**	**3,913**	**245,332**
Revenues							
Other Revenues	177,733	177,735	181,290	181,290	2,709	2,709	183,999
Total Revenues	**177,733**	**177,735**	**181,290**	**181,290**	**2,709**	**2,709**	**183,999**
Budgeting Unit Net Local	**59,245**	**59,243**	**60,430**	**60,129**	**1,204**	**1,204**	**61,333**

Youth Services Department - Recreation Partnership

Over Target Request(s)

OTR# 58

Priority 1 The recently renewed Recreation Partnership agreement provides a commitment from the County as a keystone supporter of the inter-municipal Recreation Partnership. This OTR will allow for the reinstatement of the reduced funding per the target budget requirement and a slight increase (3%) in funding to the partnership.

Reason for request Although a slight increase was provided in 2013, the costs associated with maintaining the Recreation Partnership programming has also increased. The Recreation Partnership board has recommended a modest 3% increase for 2014 across all municipalities. This increase would allow for sustained programming through the Recreation Partnership.

Effect if not funded Due to the economies of scale and the commitment of the County to the other municipalities of the Recreation Partnership if this OTR is not funded the result would be the cancellation of recreation services for youth. The loss of public recreation programs will exacerbate the future financial and social stresses on families in Tompkins County which depend on high quality, affordable recreation programming.

		Account	Requested		Recommended	
7021	42797	OTHER LOCAL GOVT CONTRIBU	-2,709	Target	-2,709	Target
7021	54400	PROGRAM EXPENSE	3,913	Target	3,913	Target
			1,204		**1,204**	
Youth Services Department - Recreation Partnership Total			**1,204**		**1,204**	

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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	33,356	33,356	33,356	33,356	0	0	33,356
Total Expenditures	**33,356**	**33,356**	**33,356**	**33,356**	**0**	**0**	**33,356**
Department Net Local	**33,356**	**33,356**	**33,356**	**33,356**	**0**	**0**	**33,356**

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Animal Control - SPCA

3520 - ANIMAL CONTROL

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	33,356	33,356	33,356	33,356	0	0	33,356
Total Expenditures	**33,356**	**33,356**	**33,356**	**33,356**	**0**	**0**	**33,356**
Budgeting Unit Net Local	**33,356**	**33,356**	**33,356**	**33,356**	**0**	**0**	**33,356**

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.

	2013	2014
Expenditures	97,528	106,851
Revenues	64,172	69,848
Net Local	33,356	33,356
FTE	1	1

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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	680,445	642,418	653,918	611,918	61,700	52,589	664,507
Total Expenditures	**680,445**	**642,418**	**653,918**	**611,918**	**61,700**	**52,589**	**664,507**
Department Net Local	**680,445**	**642,418**	**653,918**	**611,918**	**61,700**	**52,589**	**664,507**

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Cooperative Extension

2981 - COOPERATIVE EXTENSION

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	680,445	642,418	653,918	611,918	61,700	52,589	664,507
Total Expenditures	**680,445**	**642,418**	**653,918**	**611,918**	**61,700**	**52,589**	**664,507**
Budgeting Unit Net Local	**680,445**	**642,418**	**653,918**	**611,918**	**61,700**	**52,589**	**664,507**

Cooperative Extension

Over Target Request(s)

OTR# 06

Priority 1 Cost of living adjustment for staff. This request would partially restore the effective pay cut that staff have taken over the past 4 years.

Reason for request Since 2009 staff have received one (2%)adjustment for the cost of living and no other across-the-board salary increases. Meanwhile during that same period the cost of living, based on the consumer price index, has risen 8.3% through June 2013, and the continued economic pressures on county households results in increased workloads for staff.

Effect if not funded An increase in staff turnover, resulting in a significant reduction in productivity. Our staff are among the most productive of all Cooperative Extension staff statewide: bringing in the most grant and contract money per capita, having the highest efficiency ratings for all administrative functions working with a much larger number of county residents per Full Time Equivalent than any other association in the state. In part their productivity results from their longevity.

		Account	Requested		Recommended	
2981	54400	PROGRAM EXPENSE	18,300	Target	9,189	Target
			18,300		**9,189**	

OTR# 07

Priority 2 To pay a portion of Tompkins County's share of the cost for the Cooperative Extension system's regional Shared Business Network.

Reason for request The Cooperative Extension system mandated the development of regional Shared Business Networks, which were to be supported through federal funds for the first three years. The funds that were promised for 2014 were reduced by 60% and this request covers a portion of the cost of Tompkins County's share. The amount requested is significantly less than we originally were going to have to request: as a result of our association taking on the leadership of the Network we have been able to exert much greater influence on cost-cutting, promotion of more efficient practices and the adoption of tools and processes that reduce the time needed for most administrative tasks.

Effect if not funded We are mandated to have this regional network. We will not have the funds available to pay for this mandate in 2014, and so if this request is not granted we will have to reduce staff by at least 1/2 of a Full Tme Equivalent to pay our share of the network's cost. The reduction of half of an FTE would be in addition to the 1 FTE that we already cut in 2013 to cover some of the costs of the Shared Business Network. That cut has already stretched Administrative staff to the point where further cuts are simply not possible without causing many well-trained staff to leave the association. This 1/2 FTE reduction will have to come from program staff ranks.

		Account	Requested		Recommended	
2981	54400	PROGRAM EXPENSE	18,900	One-Time	18,900	One-Time
			18,900		**18,900**	

OTR# 08

Priority 3 To pay for the continued development of a staff productivity website for our association. This site will allows for automated and self-paced/self-managed orientations by new staff, reduce the costs for ensuring and documenting compliance with NY and federal regulations,and reduce the cost for staff training while providing staff with more appropriate and specific training. Improvements include on-line processing of employee expense reimbursements and other improvements that will ultimately reduce time needed for admin-related staff by over 1 FTE/year.

Reason for request Cooperative Extension-Tompkins has developed a website that saves significant amounts of administrative staff time in dealing with state and federal compliance requirements, and performance management and improvement. The site also has the potential to save large amounts of time in processing expense claims and other administrative functions. Continued development of the site will allow CCE to continue its long-term trajectory of reducing administrative costs relative to program costs and relative to the number of people it serves in the county, even as the costs for compliance and documentation of compliance increase at rapid rates. The OTR is needed to pay the one-time, upfront costs of developing the site since the association does not have the revenue coming in that can pay those costs.

Effect if not funded The association will continue to pay the costs for manually performing many tasks that it could carry out at much lower cost via this website; and will also continue to pay the increasing costs for the ever-increasing demands for compliance reporting.

		Account	Requested		Recommended	
2981	54400	PROGRAM EXPENSE	24,500	One-Time	24,500	One-Time
			24,500		**24,500**	
		Cooperative Extension Total	**61,700**		**52,589**	

Cooperative Extension

Program Summary

4H Youth Development

Type of Program DD

Promote development of life skills in youth ages 5-21.

	2013	2014
Expenditures	1,198,000	1,220,000
Revenues	1,097,000	1,124,000
Net Local	101,000	96,000
FTE	25.5 + 30,000 vol hrs = add'l 15 FTE	26 FTE + 34,000 H of volunteer= 17 FTE

Commercial Agriculture

Type of Program MD

Increase profitability and sustainability of 588 Tompkins County farm enterprises that own one-third of the land in Tompkins County.

	2013	2014
Expenditures	312,000	332,000
Revenues	244,800	268,000
Net Local	67,200	64,000
FTE	3.25 + 64 volunteers; part of a regional team with 5 ag specialists who serve TC	3.5 FTE +64 volunteers (part of a regional team with 5 Ag specialists serving TC

Commercial and Home Horticulture

Type of Program DD

Support Commercial Horticulture Economic Sector through Enterprise Support and Consumer Education; enhance value of local residential and commercial property.

	2013	2014
Expenditures	143,000	150,000
Revenues	102,800	105,000
Net Local	40,200	45,000
FTE	2.75 + 368 volunteers; part of a regional network	3.75 FTE +368 vol; part of a regional network

Community Beautification and Citizen Pruners

Type of Program DD

Enhance aesthetic appeal of Tompkins County to promote tourism and improve quality of life of Tompkins County residents.

	2013	2014
Expenditures	123,000	128,000
Revenues	123,000	128,000
Net Local	0	0
FTE	1.7 + 97 volunteers 1,870 vol. hrs.	1.8 FTE + 75 volunteers; 1600 hours of volunteer time

Community Development

Type of Program DD

Support leadership and community development around targeted priority issues.

	2013	2014
Expenditures	232,000	240,000
Revenues	190,000	198,000
Net Local	42,000	42,000
FTE	3.5 + 2,150 vol. hrs.	3.75 FTE + 2000 volunteer hours

Consumer Education (Consumer Decision-Making and Protection, Food Safety, Lead/Radon Education,)

Type of Program DD

Develop smart consumers as last line of defense against numerous health and home hazards and to promote the development of strong local businesses.

	2013	2014
Expenditures	67,000	68,000
Revenues	51,000	48,000
Net Local	16,000	20,000
FTE	1 + 650 vol. hrs.	1+ 700 hours of volunteer time

Energy Efficiency and Renewable Energy

Type of Program DD

Develop local energy efficiency and renewable energy economic sector; Reduce energy usage; Increase local renewable energy production.

	2013	2014
Expenditures	450,000	275,000
Revenues	387,000	225,000
Net Local	63,000	50,000
FTE	9.75 + 800 volunteers	5.25 FTE + 550 volunteers

Financial Management Education (Education on Consumer Credit, Household Financial Mgt, Bankruptcy-re

Type of Program DD

Develop financialliteracy for all residents of county.

	2013	2014
Expenditures	76,000	50,000
Revenues	50,000	35,000
Net Local	26,000	15,000
FTE	1.2 + 400 vol. hrs.	1 FTE + 200 vol hrs

Governance/Administration/Facilities

Type of Program MD

Govern, manage, and house Cornell Cooperative Extension of Tompkins County (CCETC).

	2013	2014
Expenditures	560,000	602,000
Revenues	373,182	419,082
Net Local	186,818	182,918
FTE	9 + 1,730 vol. hrs.	10 FTE + 1915 vol hours

Green Building

Type of Program DD

Develop green building economic sector through enterprise support and consumer education.

	2013	2014
Expenditures	50,500	55,000
Revenues	44,500	47,000
Net Local	6,000	8,000
FTE	.75	.75 FTE + 450 vol hrs

Local Foods Program

Type of Program DD

Expand the variety, production, profitability, availability, access, appreciation and consumption of local foods.

	2013	2014
Expenditures	483,000	509,000
Revenues	439,800	474,000
Net Local	43,200	35,000
FTE	8.5	8.0 FTE + 425 vol hours

Nutrition Education

Type of Program DD

Improve health and wellbeing of low-income households through improved nutritional intake.

	2013	2014
Expenditures	421,000	405,000
Revenues	410,000	395,000
Net Local	11,000	10,000
FTE	6	5.5 FTE

Parenting Education and Family Support

Type of Program MD

Improve parents' knowledge and skills in raising children particularly for households in stressed conditions.

	2013	2014
Expenditures	165,000	195,000
Revenues	141,000	171,000
Net Local	24,000	24,000
FTE	3.5	3.75 FTE +415 vol/intern hours

Residential and Commercial Composting

Type of Program DD

Reduce household and business costs for waste disposal; Reduce overall waste stream and support County's waste reduction effort.

	2013	2014
Expenditures	94,000	99,000
Revenues	87,000	89,000
Net Local	7,000	10,000
FTE	1.6 + 1,500 vol. hrs.	1.6 + 1,500 vol. hrs.

Way2Go

Type of Program DD

Increase access to and use of affordable and sustainable transportation options.

	2013	2014
Expenditures	173,000	210,000
Revenues	164,000	200,000
Net Local	9,000	10,000
FTE	2.75	2.75 FTE + 300 vol/intern hours

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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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	93,401	96,171	99,026	99,026	11,521	1,485	100,511
Total Expenditures	**93,401**	**96,171**	**99,026**	**99,026**	**11,521**	**1,485**	**100,511**
Department Net Local	**93,401**	**96,171**	**99,026**	**99,026**	**11,521**	**1,485**	**100,511**

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History Center in Tompkins County

7510 - THE HISTORY CENTER

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	93,401	96,171	99,026	99,026	11,521	1,485	100,511
Total Expenditures	**93,401**	**96,171**	**99,026**	**99,026**	**11,521**	**1,485**	**100,511**
Budgeting Unit Net Local	**93,401**	**96,171**	**99,026**	**99,026**	**11,521**	**1,485**	**100,511**

History Center in Tompkins County

Over Target Request(s)

OTR# 23

Priority 1 The History Center's OTR request of $1,485 (1.5% over the recommended amount of $99,026) is to cover occupancy costs not already supported by Tompkins County.

Reason for request Our current occupancy costs total approximately $105,000 annually, which includes rent and utilities. We expect an increase of 2-3% in rent in January, 2014, as per our rental agreement. This OTR request will help us continue to direct resources toward public services, educational programming, and curation of our archival and object collections.
The History Center's occupancy costs have increased each year, and current county support does not fully cover occupancy costs. This OTR request will ensure that other financial resources are directed toward mission-related initiatives.

Effect if not funded The History Center will utilize funds to cover occupancy costs that would otherwise be supporting its mission-related initiatives, including a diverse range of public and school programs, a research library serving patrons from all corners of the county, and the care and curation of a unique archival and object collection that interprets the rich history of Tompkins County.

		Account	Requested		Recommended	
7510	54400	PROGRAM EXPENSE	1,485	Target	1,485	Target
			1,485		**1,485**	

OTR# 24

Priority 2 The History Center's OTR request of $10,036 will support 25% of the staff-time of the Director of Archives & Research Services ($8,364 in wages plus $1,672 in fringe costs), enabling this position to become full-time.

Reason for request This will allow The History Center to make significant headway into its archival backlog, which includes processing new archival donations accessed into the collection as well as providing improved management of existing archival collections.
The History Center has been collecting archival donations from members of the community for generations. Current part-time staffing has not been able to keep pace with archival donations, with some loss of intellectual control over the collection. We seek support to address this backlog.

Effect if not funded With an impending lease expiration at the close of 2017, and the consequent possiblity of a relocation, we are concerned that we will not adequately address the archival backlog that has grown in recent years. We remain committed to providing archival care and curation to the community, and believe that focusing a trained, experienced archivist on to the backlog will help us maintain this commitment. If the OTR is not funded, our ability to address this backlog will continue to be compromised, and may eventually lead to a decline in archival donations from members of the community.

		Account	Requested		Recommended	
7510	54400	PROGRAM EXPENSE	10,036	One-Time	0	One-Time
			10,036		**0**	
		History Center in Tompkins County Total	**11,521**		**1,485**	

History Center in Tompkins County

Program Summary

The History Center in Tompkins County (THC)

Type of Program DM

(THC) helps people use the tools of history to understand the past, gain perspective on the present, and play an informed role in shaping the future.

	2013	2014
Expenditures	99,026	99,026
Revenues	0	0
Net Local	99,026	99,026
FTE	3.5	3.5

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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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Professional Services	74,311	88,515	90,285	90,285	11,354	11,354	101,639
Program Expense	291,630	271,223	276,047	246,047	38,690	33,690	279,737
Total Expenditures	**365,941**	**359,738**	**366,332**	**336,332**	**50,044**	**45,044**	**381,376**
Department Net Local	**365,941**	**359,738**	**366,332**	**336,332**	**50,044**	**45,044**	**381,376**

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Human Services Coalition of Tompkins County

4080 - HEALTH PLANNING COUNCIL

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	69,994	64,535	65,825	65,825	987	987	66,812
Total Expenditures	**69,994**	**64,535**	**65,825**	**65,825**	**987**	**987**	**66,812**
Budgeting Unit Net Local	**69,994**	**64,535**	**65,825**	**65,825**	**987**	**987**	**66,812**

Human Services Coalition of Tompkins County

6308 - HUMAN SERVICE PLANNING

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	221,636	206,688	210,222	180,222	37,703	32,703	212,925
Total Expenditures	**221,636**	**206,688**	**210,222**	**180,222**	**37,703**	**32,703**	**212,925**
Budgeting Unit Net Local	**221,636**	**206,688**	**210,222**	**180,222**	**37,703**	**32,703**	**212,925**

Human Services Coalition of Tompkins County

6311 - HSC INFO. & REFERRAL

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Professional Services	74,311	88,515	90,285	90,285	11,354	11,354	101,639
Total Expenditures	**74,311**	**88,515**	**90,285**	**90,285**	**11,354**	**11,354**	**101,639**
Budgeting Unit Net Local	**74,311**	**88,515**	**90,285**	**90,285**	**11,354**	**11,354**	**101,639**

Human Services Coalition of Tompkins County

Over Target Request(s)

OTR# 25

Priority 1 To help maintain HSC's operations.

Reason for request HSC's operating expenses increased 4% from 2012 to 2013.

Effect if not funded Some essential everyday operating expenses will need to be reduced.

		Account	Requested		Recommended	
4080	54400	PROGRAM EXPENSE	987	Target	987	Target
6308	54400	PROGRAM EXPENSE	2,703	Target	2,703	Target
6311	54442	PROFESSIONAL SERVICES	1,354	Target	1,354	Target
			5,044		**5,044**	

OTR# 26

Priority 2 To fund the staff that develop and execute the HSC Workshops which provide capacity building training to non-profit staff, board and volunteers.

Reason for request Along with attendee fees, these funds comprise the core support that allows HSP to provide a wide array of trainings in response to agency needs. Since the inception of the workshops, the number of offerings, attendees and requests for technical assistance has expanded greatly. This past year we provided 40 workshops for 700 participants. Since the inception of the workshops in 2007, HSP has provided training to 323 separate organizations. In addition, the funding has allowed us to expand our technical assistance to nonprofits. In March of this year we began offering in-house, short-term support for nonprofit boards. We have already worked with 18 separate boards. We are now in the process of setting up affinity groups for workers who perform identical functions in different agencies so that they can learn from, and support each other's work.
We have received this $30,000 as one-time funding for the past seven years. We keep the fees for the workshops at a price that is affordable for the nonprofits. The fees from the workshops pay for the supplies, trainers and part of the staff cost. This funding also covers the Support Specialist time working individually with boards and Chief Executives.

Effect if not funded Reduction or elimination of our workshop training series and technical assistance if the Support Specialist position is not funded.

		Account	Requested		Recommended	
6308	54400	PROGRAM EXPENSE	30,000	Target	30,000	Target
			30,000		**30,000**	

OTR# 27

Priority 3 Maintenance of effort to support continuing operations.

Reason for request Decrease in local funding, no increase in funding from the state, expiration of some grant funding and increasing difficulty in finding volunteers.
Number of requests for 2-1-1 assistance are growing each year (9,554 in 2011, 11,014 in 2012 and the first 6 months of 2013 have seen 7,389 requests for help and information, a 22% increase over the same period in 2012). 2-1-1 is becoming more involved in county-wide efforts, e.g. coordination transportation initiatives, and emergency efforts, which take the Call Center Manager out of the office more often. 2-1-1 management staff has been reduced by one position which eliminated a full time person in the call center. To meet the needs of the community, there must be adequate call center coverage.

Effect if not funded Decrease in hours and ability to meet community needs. We are currently looking for contracts to help support the program.

		Account	Requested		Recommended	
6311	54442	PROFESSIONAL SERVICES	10,000	Target	10,000	Target
			10,000		**10,000**	

OTR# 28

Priority 4 We are requesting $5,000 in County funding to match identical private and City (IURA) funding to support the administrative efforts of our local Continuum of Care (CoC).

Reason for request A well functioning CoC is a requirement for obtaining HUD homeless housing funds. HSP has been the lead agency for the Ithaca/Tompkins CoC for twenty years. The current CoC membership includes over 40 providers, government, and individuals dedicated to ending homelessness. Currently, over $200,000 in competitive federal funding comes into the community each year to support Chartwell House, Lakeview Mental Health and TCAction's apartments for pregnant and parenting young adults. Over the past few years HUD administrative requirements have increased considerably. To this point there has been no administrative funding to support the grantwriting, monthly meetings, and reporting that is required. The Human Services Coalition (along with the Department of Social Services which has kept and compiled the data and sent in quarterly numbers), has done all of the administrative services but can no longer keep up with the requirements with existing staff. In this past year's funding application, HUD agreed to allow CoC's to apply for a small amount of administrative funding ($10,000). Our request for $5,000 in County funds is to support a portion of the $25,000 ($5,000 from the County, $10,000 from HUD, $5,000 from the City IURA, $5,000 from a private local foundatin) to hire a part-time person to do grant writing, committee support (including the Homeless and Housing Task force, which is part of the CoC structure) reporting and other tasks to support this important Group.

Effect if not funded We will not be able to meet the requirements and we would be in danger of losing funding for these valuable programs and our ability to bring down more funding as a well functioning CoC is a requirement to apply for funding.

		Account	Requested		Recommended	
6308	54400	PROGRAM EXPENSE	5,000	Target	0	Target
			5,000		**0**	
		Human Services Coalition of Tompkins County Total	**50,044**		**45,044**	

Human Services Coalition of Tompkins County

Program Summary

2-1-1/Information and Referral

Type of Program MD

Provides comprehensive community information and referral services to those who live and work in Tompkins County. 2-1-1 Tompkins is recognized as the primary source for help finding services and information to address issues of daily living. In addition to comprehensive information and referral services, the Program provides follow-up and advocacy services, quality assurance customer service surveys 2-3 times per year, community services presentations and call center and database development services for the not-for–profit network. All 2-1-1 Tompkins services are free to individuals, confidential and solely focused on the needs of the consumer.

	2013	2014
Expenditures	224,452	279,521
Revenues	135,937	189,236
Net Local	88,515	90,285
FTE	2.5	2.79

Health Planning Council

Type of Program DD

To improve the health of Tompkins County residents by increasing access to quality health care, improving the coordination of health services, and promoting a healthy community.

	2013	2014
Expenditures	551,119	551,119
Revenues	485,294	485,294
Net Local	65,825	65,825
FTE	5	5.32

Human Services Planning (HSP)

Type of Program DD

Human Services Planning strengthens the service delivery system in Tompkins County by providing skill building workshops and technical assistance that improve the performance of our areas agencies, by providing networking opportunities for sharing information and ideas that assure the best use of community resources, and by coordinating agency response to community needs. HSP encourages cooperation among providers to develop a well-organized service delivery system, facilitate collaborations, and avoid duplication of services.

	2013	2014
Expenditures	380,930	337,175
Revenues	147,805	126,953
Net Local	206,688	210,222
FTE	3.78	3.66

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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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	943,061	933,195	1,003,529	969,537	76,488	49,543	1,019,080
Total Expenditures	**943,061**	**933,195**	**1,003,529**	**969,537**	**76,488**	**49,543**	**1,019,080**
Revenues							
Local Revenues	320,365	333,744	342,680	344,362	0	0	344,362
Total Revenues	**320,365**	**-333,744**	**342,680**	**344,362**	**0**	**0**	**344,362**
Department Net Local	**622,696**	**599,451**	**660,849**	**625,175**	**76,488**	**49,543**	**674,718**

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Human Services Coalition - Community Agencies

6305 - BASIC SUBSISTENCE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	761,904	766,132	805,180	771,188	73,513	46,568	817,756
Total Expenditures	**761,904**	**766,132**	**805,180**	**771,188**	**73,513**	**46,568**	**817,756**
Revenues							
Local Revenues	312,997	326,068	334,798	336,442	0	0	336,442
Total Revenues	**312,997**	**326,068**	**334,798**	**336,442**	**0**	**0**	**336,442**
Budgeting Unit Net Local	**448,907**	**440,064**	**470,382**	**434,746**	**73,513**	**46,568**	**481,314**

Human Services Coalition - Community Agencies

6315 - OAR CORE SVCS.

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	181,157	167,063	198,349	198,349	2,975	2,975	201,324
Total Expenditures	**181,157**	**167,063**	**198,349**	**198,349**	**2,975**	**2,975**	**201,324**
Revenues							
Local Revenues	7,368	7,676	7,882	7,920	0	0	7,920
Total Revenues	**7,368**	**7,676**	**7,882**	**7,920**	**0**	**0**	**7,920**
Budgeting Unit Net Local	**173,789**	**159,387**	**190,467**	**190,429**	**2,975**	**2,975**	**193,404**

Human Services Coalition - Community Agencies

Over Target Request(s)

OTR# 29

Priority 1 To help maintain agency operations: Better Housing for Tompkins County, Catholic Charities, Downtown Ithaca Children's Center, Food Distribution Network, Multicultural Resource Center, Southside Community Center, and Tompkins Learning Partners.

Reason for request Operating expenses increased from 2012 to 2013.

Effect if not funded Some essential everyday operating expenses will need to be reduced.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	11,568	Target	11,568	Target
			11,568		**11,568**	

OTR# 30

Priority 2 To help maintain OAR agency operations.

Reason for request Operating expenses, including caseload, increased 2012 to 2013.

Effect if not funded Some essential everyday operating expenses will need to be reduced.

		Account	Requested		Recommended	
6315	54400	PROGRAM EXPENSE	2,975	Target	2,975	Target
			2,975		**2,975**	

OTR# 31

Priority 3 To move Neighborhood Legal Services funding to target a portion of their one-time funding that was allocated for 2013.

Reason for request Neighborhood Legal Services provides legal assistance for low income residents around denial of benefits, evictions, and foreclosures. This funding will help cover staffing costs. Although NLS's recent funding cuts were not as dire as expected, this increase will help with continuation of their services at the current level.

Effect if not funded If not granted, NLS will have less capacity to serve clients.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	6,206	Target	0	Target
			6,206		**0**	

OTR# 32

Priority 4 After a long time coming, Southside Community Center has become certified as an afterschool program. Additional target funding will assist Southside in its effort to maintain its stronger programs.

Reason for request Additional programming at the Center has resulted in higher costs in operations.

Effect if not funded If not granted, Southside will have less capacity to serve clients.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	3,239	Target	0	Target
			3,239		**0**	

OTR# 33

Priority 5 In addition to the recent certification granted to Southside's Afterschool Program, plans are underway at Southside to expand existing programming to reach more county-wide residents. HSC's citizen Review Committee would like to see Southside identify and concentrate on a few strong programs. They would also like to see the Board do some strategic planning that develops a long term vision for Southside that is not director dependent. The Committee would like to see them come up with a solid benefit plan for all employees, and to increase their volunteer base.This one-time funding would be contingent on seeing some of the above being carried out.

Reason for request Southside's vision to go forward with a sustainable plan for improved programming.

Effect if not funded Southside would have difficulty in strengthening their programs.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	15,000	One-Time	0	One-Time
			15,000		**0**	

OTR# 34

Priority 6 To increase the number of people served by the Samaritan Center in 2014. At the same time, the agency will work on improving its data collection. The Review Committee suggests that the $7,500 in one-time funding be made contingent on establishing a baseline figure and evidence that they are keeping clear, unduplicated numbers.

Reason for request Increasing demand for services that can't be met with existing funding.

Effect if not funded Fewer people would be served.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	7,500	One-Time	0	One-Time
			7,500		**0**	

OTR# 35

Priority 7 To increase the amount of food available to pantries and meal sites so that more residents of Tompkins County without adequate food security can be fed. Even a one-time infusion of additional funding would help offset instability in other funding sources.

Reason for request The cost of food has risen, some other food resources have diminished while the number of people in need of food has increased.

Effect if not funded The pantries and feeding sites will do the best they can with what is available to them.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	5,000	One-Time	0	One-Time
			5,000		**0**	

OTR# 36

Priority 8 Maintaining subsidies for AmeriCorps positions with Neighborhood Legal Services ($10,000 recurring request).

Reason for request It costs about $5,000 per Americorps member to cover fringes, including health insurance and a small supplement to their living stipend.

Effect if not funded Reduction in number of Americorps slots would reduce the ability to handle intakes, conduct outreach and education, and otherwise support ongoing legal work for low-income residents of Tompkins County.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	10,000	Multi-Year	10,000	Target
			10,000		**10,000**	

OTR# 37

Priority 9 Amercian Red Cross Building Set Aside

Reason for request It is anticipated that the Red Cross will cease operating a homeless shelter at its facility on West State Street/Martin Luther King, Jr. Street. In the event a successor organization seeks to resume shelter operations, building improvements may be needed. This OTR would provide a source of funds for basic and required building improvements. Funds would be spent only as needed, and costs documented.

Effect if not funded An additional cost burden would be place on an organization attempting to resume shelter operations in the building.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	15,000	One-Time	25,000	One-Time
			15,000		**25,000**	
		Human Services Coalition - Community Agencies Total	**76,488**		**49,543**	

Human Services Coalition - Community Agencies

Program Summary

Advocacy Center of Tompkins County

Type of Program MD

The mission of the Advocacy Center is to prevent and reduce sexual and domestic abuse through supportive services and education in our community. The mission is achieved through: adult and youth services for victims of sexual assault and child sexual abuse; services for adult and youth victims of domestic violence; and Community-wide education around doemstic violence, sexual assault and child sexual abuse.

	2013	2014
Expenditures	854,815	887,719
Revenues	803,956	837,860
Net Local	50,859	50,859
FTE	14	13

Alternatives Impact's VITA program

Type of Program DD

The purpose of the Alternatives Impact is to promote economic advancement for low-income households and underserved communities.

	2013	2014
Expenditures	68,701	52,036
Revenues	47,671	34,120
Net Local	13,916	17,916
FTE	1.1	1.1

Better Housing for Tompkins County, Inc.

Type of Program DD

Recognizing that people deserve to live with dignity, Better Housing for Tompkins County, Inc. is dedicated to increasing the sustainable, secure and affordable housing options for rural residents though construction, education, and advocacy.

	2013	2014
Expenditures	99,901	102,167
Revenues	38,306	52,500
Net Local	46,392	46,392
FTE	1.62	1.62

Cancer Resource Center of the Finger Lakes

Type of Program DD

The mission of the Cancer Resource Center of the Finger Lakes is to create and sustain a community of support for people living with and affected by cancer. In a phrase, they exist so that "no one has to face cancer alone."

	2013	2014
Expenditures	359,718	385,512
Revenues	326,718	386,100
Net Local	29,695	29,695
FTE	3.75	3.75

Catholic Charities of Tompkins Tioga – Tompkins County Samaritan Center/Immigrant Services

Type of Program DD

Samaritan Center Programs: The Samaritan Center provides urgent, short-term assistance to low-income families and individuals in immediate financial crisis, helping hundreds of individuals and households with one-time assistance to avoid disruption of gas and /or electric service, keep their car on the road to maintain employment or get to school, purchase prescription medications, and stay in their homes when threatened with homelessness.

Immigrant Services Programs: Immigrant Services Program (ISP) provides comprehensive services for low-income immigrants residing in Tompkins County in order to better facilitate their integration into our community.

	2013	2014
Expenditures	328,559	266,452
Revenues	264,000	184,699
Net Local	68,000	68,000
FTE	3.86	2.38

Community Dispute Resolution Center

Type of Program MD

CDRC's mission is to foster constructive responses to conflict through mediation, conflict education, and training services.

	2013	2014
Expenditures	179,305	157,503
Revenues	135,226	112,103
Net Local	44,079	44,079
FTE	3	3

Downtown Ithaca Children's Center

Type of Program DD

The Downtown Ithaca Children's Center (DICC) provides a multicultural, child-centered environment dedicated to the empowerment of children and families. The mission of DICC is to provide high quality, safe, full-time, short-term, and emergency child care to Tompkins County area children ages six weeks to five years. This service is accessible to people from all economic situations with efforts focused on serving low-to- moderate income families from our community.

	2013	2014
Expenditures	838,000	798,538
Revenues	723,962	684,500
Net Local	114,038	114,038
FTE	23.7	22.3

Food Distribution Network, Tompkins County (including Loaves and Fishes)

Type of Program DD

The network's mission continues to strive to reduce and eliminate hunger and food insecurity within the borders of Tompkins County by providing quality, nutritious food to meet this mission.

	2013	2014
Expenditures		0
Revenues		0
Net Local	40,187	40,187
FTE	0	0

Ithaca Health Alliance (for Ithaca Free Clinic)

Type of Program DD

The mission of the Ithaca Health Alliance is to facilitate access to health care for all, with a focus on the needs of un- and underinsured New York State residents. The Alliance strives to provide access to health care based on need, not on the ability to pay. The Ithaca Free Clinic (IFC), which opened in 2006, is a program of the Ithaca Health Alliance.

	2013	2014
Expenditures	218,959	140,770
Revenues	208,838	140,518
Net Local	15,920	20,000
FTE	3	3

Legal Assistance of Western New York, Inc.

Type of Program DD

LawNY focuses on issues essential to low-income residents' abilities to secure decent, affordable housing, to obtain adequate food and health care, and to maintain a subsistence income sufficient to preserve shelter, nutrition, and health. LawNY provides housing advocacy and homelessness prevention services and facilitates access to the justice system in a variety of administrative agency and court proceedings.

	2013	2014
Expenditures	985,782	1,195,692
Revenues	942,949	1,175,619
Net Local	42,833	63,383
FTE	4.4 FTE regular employees, 4.0 FTE AmeriCorps members	5.0 FTE regular employees, 4.5 FTE AmeriCorps members

Multicultural Resource Center

Type of Program DD

Multicultural Resource Center (MRC) creates dialogue around diversity issues in Tompkins County by facilitating community leadership and empowering residents to embrace our community's ethnic and cultural diversity.

	2013	2014
Expenditures	78,949	106,008
Revenues	45,544	61,660
Net Local	43,300	44,520
FTE	1.75	1.75

Opportunities, Alternatives and Resources (OAR) of Tompkins County

Type of Program DD

Opportunities, Alternatives, and Resources, formerly known as Offender Aid and Restoration, advocates for the rights and welfare of incarcerated and formerly incarcerated community members and their families in Tompkins County.

OAR provides programming to constructively help restore and maintain clients' inclusion in the community and helps clients navigate their needs within the jail, maintain their households and relationships while incarcerated, and plan for release, and beyond.

	2013	2014
Expenditures	284,182	236,349
Revenues	52,182	38,000
Net Local	232,000	198,349
FTE	3.8	3.8

Southside Community Center

Type of Program DD

The Southside Community Center continues to be the heart of the Southside neighborhood and the Black community of the greater Ithaca area. The Center also provides services to families who live beyond the Southside of Ithaca. Southside Community Center serves the Greater Ithaca /Tompkins County Community. The community served has traditionally dealt with various issues and challenges including disproportionate hardships in education, employment, housing, income, medical access, basic nutrition, and health. The Center is an active place that provides cultural pride, activities, and community space for engagement.

	2013	2014
Expenditures	336,906	340,156
Revenues	327,946	340,120
Net Local	8,960	8,980
FTE	6.95	6.95

Tompkins County Senior Citizens' Council, Inc. DBA: Lifelong

Type of Program DM

Lifelong's mission is to enhance the lives of older adults in Tompkins County. This mission is achieved through health and wellness programming including exercise classes, art and social activities, lifelong learning, life planning counseling and volunteer activities that provide meaningful civic engagement for volunteers and a positive impact for the community.

	2013	2014
Expenditures	498,968	493,136
Revenues	337,956	381,508
Net Local	63,768	62,768
FTE	7.45	7.33

Tompkins Learning Partners

Type of Program DD

The mission of TLP is to help adults and incarcerated youth who live or work in Tompkins County meet their personal goals, by improving their ability to read, write, and speak English, and to use math and computers. Students achieve these goals by working together with professionally trained and supported volunteer tutors.

	2013	2014
Expenditures	222,591	232,853
Revenues	134,073	145,335
Net Local	87,518	87,518
FTE	3.99	3.99

Women's Opportunity Center – CORE program (Employment and Training Program)

Type of Program DD

The mission of the Women's Opportunity Center (WOC) is to lead low income women to the pathway out of poverty by providing them with individualized career counseling, guidance and training, which will enable them to secure employment and be able to provide for their families.

WOC is committed to pursuing the mission by working one-on-one with all participants, providing them with access to a comprehensive job readiness program. WOC provides individualized career counseling, training opportunities to learn computer skills and opportunities to get work experience at the Retail Boutique to become work-ready, building their self-confidence and assisting them in removing their barriers to employment by providing scholarships, guidance, and referrals to other non-profit agencies as needed.

The Women's Opportunity Center (WOC) in Tompkins County was founded as a volunteer, grassroots, 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..

	2013	2014
Expenditures	383,386	370,144
Revenues	321,922	310,680
Net Local	61,464	59,464
FTE	7 FTE –DHP 5.5 Bridge	4 - 1 FTE and 2 - .5FTE

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Outside Colleges

This state-mandated budget item subsidizes tuition charges for Tompkins County residents attending community colleges outside Tompkins County.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Mandate - Other	277,217	323,616	300,000	300,000	0	0	300,000
Total Expenditures	**277,217**	**323,616**	**300,000**	**300,000**	**0**	**0**	**300,000**
Revenues							
Other Revenues	284	109	0	0	0	0	0
Total Revenues	**284**	**-109**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**276,933**	**323,507**	**300,000**	**300,000**	**0**	**0**	**300,000**

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Outside Colleges

2490 - COMM.COLL.O'SIDE COUNTY

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Mandate - Other	277,217	323,616	300,000	300,000	0	0	300,000
Total Expenditures	**277,217**	**323,616**	**300,000**	**300,000**	**0**	**0**	**300,000**
Revenues							
Other Revenues	284	109	0	0	0	0	0
Total Revenues	**284**	**109**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**276,933**	**323,507**	**300,000**	**300,000**	**0**	**0**	**300,000**

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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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	153,429	151,678	154,728	154,728	2,321	2,321	157,049
Total Expenditures	**153,429**	**151,678**	**154,728**	**154,728**	**2,321**	**2,321**	**157,049**
Department Net Local	**153,429**	**151,678**	**154,728**	**154,728**	**2,321**	**2,321**	**157,049**

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Rural Library Services

7410 - LIBRARIES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	153,429	151,678	154,728	154,728	2,321	2,321	157,049
Total Expenditures	**153,429**	**151,678**	**154,728**	**154,728**	**2,321**	**2,321**	**157,049**
Budgeting Unit Net Local	**153,429**	**151,678**	**154,728**	**154,728**	**2,321**	**2,321**	**157,049**

Rural Library Services

Over Target Request(s)

OTR# 47

Priority 1 Each net local for the 5 rural libraries and the Finger Lakes Library System will be increased by 1.5% so the revenue will be evenly distributed. The increase equates to a total of $2104 for the Rural Libraries ($420.80 each) and $217 for the Finger Lakes Library System.

Reason for request Expenses are growing for libraries. We must absorb the increased cost of utilities, books, and the new costs associated with ebooks. In addition, we have increased usage and an increase in service demands of a increasingly digital community.

Effect if not funded Rural libraries struggle to provide the same services and the same level of services to a population that relies on libraries for their computer access, community meeting space, homework help, summer reading grade level retention, literacy skills, job seeking support and more. Libraries cannot operate in this digital environment without increased funding especially with the federal request that libraries now become the resource center for questions about new health care insurance initiatives.

		Account	Requested		Recommended	
7410	54400	PROGRAM EXPENSE	2,321	Target	2,321	Target
			2,321		**2,321**	
		Rural Library Services Total	**2,321**		**2,321**	

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.

	2013	2014
Expenditures	1,665,397	1,687,530
Revenues	1,631,188	1,638,808
Net Local	14,178	14,478
FTE	17.29	16.29

Groton Public Library

Type of Program DM

Information access for all residents of Tompkins County.

	2013	2014
Expenditures	202,959	202,959
Revenues	163,359	163,359
Net Local	27,500	27,500
FTE	3.6	3.6

Lansing Library

Type of Program DD

Provide Public Library Services.

	2013	2014
Expenditures	132,809	132,809
Revenues	105,309	105,309
Net Local	27,500	27,500
FTE	2.5	2.5

Newfield Public Library

Type of Program DD

The library provides equal access to a comprehensive collection of material and services to meet the informational and recreational needs of the community.

	2013	2014
Expenditures	96,930	96,930
Revenues	69,430	69,430
Net Local	27,500	27,500
FTE	2.29	2.29

Southworth Library (Dryden)

Type of Program DD

Our mission is to serve the greater Dryden area with free materials to read and view for educational and recreational use and as an informational resource. Our services are available to all, regardless of income level or educational background. We also provide additional services to help educate and assist our residents with their information needs, computer assistance, and are able to provide materials that they may be unable to retrieve for themselves through Interlibrary Services.

	2013	2014
Expenditures	160,939	160,939
Revenues	133,439	133,439
Net Local	27,500	27,500
FTE	1 FT, 4 PT	1 FT, 4 PT

Ulysses Philomathic Library

Type of Program DD

To serve the educational, communication, and recreational needs of the town of Ulysses.

	2013	2014
Expenditures	246,000	246,000
Revenues	218,500	218,500
Net Local	27,500	27,500
FTE	3	3

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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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	165,038	111,346	132,036	117,036	15,000	15,000	132,036
Rent	34,492	15,018	36,097	36,097	0	0	36,097
Total Expenditures	**199,530**	**126,364**	**168,133**	**153,133**	**15,000**	**15,000**	**168,133**
Department Net Local	**199,530**	**126,364**	**168,133**	**153,133**	**15,000**	**15,000**	**168,133**

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Soil & Water Conservation District

8730 - SOIL & WATER CONSERVATION

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Program Expense	165,038	111,346	132,036	117,036	15,000	15,000	132,036
Rent	34,492	15,018	36,097	36,097	0	0	36,097
Total Expenditures	**199,530**	**126,364**	**168,133**	**153,133**	**15,000**	**15,000**	**168,133**
Budgeting Unit Net Local	**199,530**	**126,364**	**168,133**	**153,133**	**15,000**	**15,000**	**168,133**

Soil & Water Conservation District

Over Target Request(s)

OTR# 48

Priority 1 Purpose: Assist and strengthen the District's Agriculture Program.

Reason for request District's agriculture program staff has been reduced by 1 FTE as well as an annual increase in staff costs – salary, health insurance, NYS retirement.

The economic impact of agriculture to the county is $60.2M.

Grants are an important component of the district's agriculture program.

Implement and manage five (5) agriculture nonpoint source grants totaling $961,210 by August 2014, protecting water quality in various watersheds.

Prepare grant request for proposal (rfp) applications for NYS Agriculture and Markets agriculture grants program. Quality applications are time consuming and require good data collection to be successful for protecting water quality for drinking water and recreation.

Limited district staff to maintain and expand agriculture program delivery. (1.25 FTE)

District earns 67% of its agriculture program costs through the state Agricultural Environmental Management (AEM) program.

Effect if not funded Limited staff will reduce the ability of the district to implement existing grants or apply for new grants. In addition, being able to respond to requests from new agricultural producer will be limited.

		Account	Requested		Recommended	
8730	54400	PROGRAM EXPENSE	15,000	Target	15,000	Target
			15,000		**15,000**	
		Soil & Water Conservation District Total	**15,000**		**15,000**	

Soil & Water Conservation District

Program Summary

Agriculture

Type of Program DD

To work with local agricultural producers to maintain, improve, promote and protect the quality of soil and water resources of Tompkins county through the implementation of best management practices.

	2013	2014
Expenditures	0	152,750
Revenues	0	123,000
Net Local	0	29,750
FTE	2	2

Water Quality, Stormwater & Invasive Species

Type of Program MD

To work with public and private sectors to maintain, improve and protect the surface and groundwater resources of Tompkins County

	2013	2014
Expenditures	0	123,400
Revenues	0	54,000
Net Local	0	69,400
FTE	1.5	1.5

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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 7000 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; emergency food pantry and family development and advocacy services.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Professional Services	160,233	156,283	156,283	156,283	50,337	25,000	181,283
Total Expenditures	**160,233**	**156,283**	**156,283**	**156,283**	**50,337**	**25,000**	**181,283**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**160,233**	**156,283**	**156,283**	**156,283**	**50,337**	**25,000**	**181,283**

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Tompkins Community Action

6307 - TOMPKINS COMMUNITY ACTION

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Professional Services	160,233	156,283	156,283	156,283	50,337	25,000	181,283
Total Expenditures	**160,233**	**156,283**	**156,283**	**156,283**	**50,337**	**25,000**	**181,283**
Budgeting Unit Net Local	**160,233**	**156,283**	**156,283**	**156,283**	**50,337**	**25,000**	**181,283**

Tompkins Community Action

Over Target Request(s)

OTR# 49

Priority 1 Replace or/offset losses in Federal Funding.

Reason for request Over 85% of Tompkins Community Action's annual grant revenue is Federal Funds. These funds require local match funds ranging from 20 to 30% of total grant funding. County funds are used to meet this mandated grant requirement; funding that supports program delivery that serves county residents whose incomes are at or below 120% of the Federal Poverty Guidelines.

Tompkins Community Action funding was directly impacted by Federal Sequester reductions; anywhere from 5 to 10 % overall grant reductions. However, grant service delivery mandates and deliverables remained unchanged. This included mandated local match dollars.

Effect if not funded Tompkins Community Action will be unable to meet mandated local share grant requirements. This will jeopardize existing funding as well as future funding of grants that serve over 7000 Tompkins County residents whose incomes are at or below 120% of the Federal Poverty Guidelines.

		Account	Requested		Recommended	
6307	54442	PROFESSIONAL SERVICES	50,337	Target	25,000	Target
			50,337		**25,000**	
		Tompkins Community Action Total	**50,337**		**25,000**	

Tompkins Community Action

Program Summary

Assisted Home Performance with Energy Star

Type of Program DM

Assist low- to moderate - income homeowners with reducing energy expenses by making efficiency related improvements to their homes. Participants are awarded a matching grant of up to $5,000 to make the improvements affordable.

	2013	2014
Expenditures	57,236	57,236
Revenues	57,236	57,236
Net Local	0	0
FTE	2.7 current, proj. 4.2 by 4/12	1.75

Chartwell House

Type of Program DM

To provide supportive services and safe, decent affordable housing for disabled homeless men.

	2013	2014
Expenditures	165,329	181,303
Revenues	157,326	159,133
Net Local	8,003	22,170
FTE	2.5	2.5

Corn Street Supportive Housing for Families

Type of Program DM

To provide supportive services and safe, decent, affordable housing for homeless families.

	2013	2014
Expenditures	86,226	96,126
Revenues	86,226	86,226
Net Local	0	9,900
FTE	2	2

Early Head Start

Type of Program DM

A Federally funded program that enhances young children's physical, social and emotional and cognitive development birth to three and the enhancement of families as a childs first teacher. 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 new born and their families.

	2013	2014
Expenditures	1,207,104	1,149,346
Revenues	1,183,416	1,130,700
Net Local	18,646	18,646
FTE	21	22

EmPower NY

Type of Program DM

Assist low-income homeowners and renters with reducing energy expenses by making homes more efficient, primarily through electric reduction and education on consumption.

	2013	2014
Expenditures	124,200	116,994
Revenues	124,200	116,994
Net Local	0	0
FTE	1.5	1.5

Family Home Library

Type of Program DD

Encourages and enhances early literacy through the monthly distribution of books and theme activities to expand home libraries as well as nuture family involvement and learning outside the classroom.

	2013	2014
Expenditures	18,751	23,700
Revenues	15,000	16,000
Net Local	3,751	7,700
FTE		

Head Start

Type of Program DM

A Federal 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

	2013	2014
Expenditures	2,320,252	2,124,111
Revenues	2,280,047	2,083,906
Net Local	40,205	47,905
FTE	61	60

Housing Choice Voucher Program (Section 8)

Type of Program DM

To provide low income families with decent, safe affordable housing.

	2013	2014
Expenditures	592,534	592,534
Revenues	592,534	592,534
Net Local	0	0
FTE	9	8.5

Magnolia House

Type of Program DM

To provide safe, affordable, supportive housing to women and their children who are experiencing homelessness and in recovery.

	2013	2014
Expenditures	73,126	124,920
Revenues	73,126	108,352
Net Local	0	16,568
FTE	2.5	2.5

Primary School Family Support Program

Type of Program DM

Provides support, resources, training opportunities and referrals to build strong school relationships for familes with children entering kindergarten through second grade.

	2013	2014
Expenditures	104,388	85,751
Revenues	85,751	85,751
Net Local	18,637	0
FTE	1.5	1.5

Solutions to End Homelessness- Housing First Program

Type of Program DM

To provide housing stability to those who are homeless and at risk of homelessness using short term financial assistance.

	2013	2014
Expenditures	76,250	38,125
Revenues	76,250	38,125
Net Local	0	0
FTE	.75	.75

TCAction Food Pantry

Type of Program DM

To provide vulnerable households with nutritious food and personal care items.

	2013	2014
Expenditures	44,082	52,940
Revenues	39,032	42,352
Net Local	5,050	10,588
FTE	1	1

TCAction Initiatives and Community Outreach

Type of Program DM

Connecting consumers to programs, services and community opportunities.

	2013	2014
Expenditures	157,621	172,044
Revenues	157,621	137,635
Net Local	0	34,409
FTE	4.5	3.5

Transitional Supportive Housing for Families Program

Type of Program DM

Provide supportive services and safe, affordable housing for homeless families.

	2013	2014
Expenditures	101,520	95,166
Revenues	84,713	83,306
Net Local	16,807	11,860
FTE	2.5	2.5

Universal Pre-Kindergarten (UPK) - Trumansburg

Type of Program DM

Provides for the physical, social, emotional and cognitive development: enhancing school readiness and parent involvement supporting childrens success in primary school through a Head Start collaboration with Public School District Pre-K programs.

	2013	2014
Expenditures	69,000	103,000
Revenues	69,000	103,000
Net Local	0	0
FTE	2	4

Victory Garden

Type of Program DD

To provide fresh, nutritious food and to introduce and support home gardening for consumers.

	2013	2014
Expenditures	32,480	35,000
Revenues	32,480	28,000
Net Local	0	7,000
FTE	1.5	1.5

Weatherization Assistance Program

Type of Program DM

Assist low-income homeowners and renters with reducing energy expenses by making homes more efficient.

	2013	2014
Expenditures	497,035	303,316
Revenues	451,850	275,742
Net Local	45,185	27,574
FTE	12	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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Contrib to SP Agencies	7,520,288	5,947,599	6,304,410	6,873,432	255,090	110,978	6,984,410
Total Expenditures	**7,520,288**	**5,947,599**	**6,304,410**	**6,873,432**	**255,090**	**110,978**	**6,984,410**
Revenues							
Federal Aid	873,587	0	0	0	0	0	0
State Aid	5,378,044	4,690,306	5,000,000	5,000,000	0	0	5,000,000
Local Revenues	364,155	363,877	364,000	1,044,000	0	120,000	1,164,000
Total Revenues	**6,615,786**	**-5,054,183**	**5,364,000**	**6,044,000**	**0**	**120,000**	**6,164,000**
Department Net Local	**904,502**	**893,416**	**940,410**	**829,432**	**255,090**	**-9,022**	**820,410**

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Tompkins Consolidated Area Transit

5630 - TRANSPORTATION SERVICES

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Contrib to SP Agencies	7,520,288	5,947,599	6,304,410	6,873,432	255,090	110,978	6,984,410
Total Expenditures	**7,520,288**	**5,947,599**	**6,304,410**	**6,873,432**	**255,090**	**110,978**	**6,984,410**
Revenues							
Federal Aid	873,587	0	0	0	0	0	0
State Aid	5,378,044	4,690,306	5,000,000	5,000,000	0	0	5,000,000
Local Revenues	364,155	363,877	364,000	1,044,000	0	120,000	1,164,000
Total Revenues	**6,615,786**	**5,054,183**	**5,364,000**	**6,044,000**	**0**	**120,000**	**6,164,000**
Budgeting Unit Net Local	**904,502**	**893,416**	**940,410**	**829,432**	**255,090**	**-9,022**	**820,410**

Tompkins Consolidated Area Transit

Over Target Request(s)

OTR# 50

Priority 1 Tompkins Consolidated Area Transit

Reason for request TCAT has proposed a capital budget, including a $300,000 capital reserve fund, that requires a contribution of $255,090 from each of its three funding partners. This compares to a $110,978 capital contribution by each partner in 2013, which the County funded with onetime funds (reserves).

Effect if not funded Absent an alternative source of revenue (i.e., the proposed Mortgage Recording Tax), TCAT's capital budget would have to be reduced.

		Account	Requested		Recommended	
5630	41187	MORTG REC TAX - CONTR	0	Target	-120,000	Target
5630	54400	PROGRAM EXPENSE	255,090	Target	110,978	Target
			255,090		**-9,022**	
		Tompkins Consolidated Area Transit Total	**255,090**		**-9,022**	

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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Contrib to SP Agencies	2,680,596	2,680,596	2,707,403	2,707,403	81,222	81,222	2,788,625
Total Expenditures	**2,680,596**	**2,680,596**	**2,707,403**	**2,707,403**	**81,222**	**81,222**	**2,788,625**
Department Net Local	**2,680,596**	**2,680,596**	**2,707,403**	**2,707,403**	**81,222**	**81,222**	**2,788,625**

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Tompkins Cortland Community College

2495 - TOMP. CORT. COMM. COLLEGE

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Contrib to SP Agencies	2,680,596	2,680,596	2,707,403	2,707,403	81,222	81,222	2,788,625
Total Expenditures	**2,680,596**	**2,680,596**	**2,707,403**	**2,707,403**	**81,222**	**81,222**	**2,788,625**
Budgeting Unit Net Local	**2,680,596**	**2,680,596**	**2,707,403**	**2,707,403**	**81,222**	**81,222**	**2,788,625**

Tompkins Cortland Community College

Over Target Request(s)

OTR# 51

Priority 1 Tompkins-Cortland Community College—3% increase in Sponsor Share

Reason for request TC3 is supported by student tuition, State aid, and contributions from its sponsor counties—Tompkins and Cortland. Since 2009, the sponsor county contributions have increased by only 1%. Because State aid has declined over that period, an increasing burden has fallen on students. Early this year, Tompkins and Cortland Counties approved a TC3 budget that includes a 3% increase in their sponsor contribution. For Tompkins County, that increase totals $81,222.

Effect if not funded The County would violate the commitment made when it approved the 2013-14 TC3 budget.

		Account	Requested		Recommended	
2495	54400	PROGRAM EXPENSE	81,222	Target	81,222	Target
			81,222		**81,222**	
		Tompkins Cortland Community College Total	**81,222**		**81,222**	

Tompkins County Area Development

Tompkins County Aread Development (TCAD) is the county's economic development agency. TCAD's core objective is to retain, create and attract quality employment opportunities for local residents as well as to strengthen the local tax base. TCAD helps existing businesses to expand, helps entrepreneurs start new businesses, and attracts business development and enhances the general quality of life and the building of a healthy, sustainable economy. This includes airport service, workforce development, housing, sewer, and water infrastructure, and technical support to businesses and municipalities.

Consolidated Budget

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Contrib to SP Agencies	8,728	7,750	177,750	218,111	0	0	218,111
Total Expenditures	**8,728**	**7,750**	**177,750**	**218,111**	**0**	**0**	**218,111**
Revenues							
Local Revenues	0	0	0	150,000	0	0	150,000
Total Revenues	**0**	**0**	**0**	**150,000**	**0**	**0**	**150,000**
Department Net Local	**8,728**	**7,750**	**177,750**	**68,111**	**0**	**0**	**68,111**

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Tompkins County Area Development

6420 - TC AREA DEVELOPMENT

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Contrib to SP Agencies	8,728	7,750	177,750	218,111	0	0	218,111
Total Expenditures	**8,728**	**7,750**	**177,750**	**218,111**	**0**	**0**	**218,111**
Revenues							
Local Revenues	0	0	0	150,000	0	0	150,000
Total Revenues	**0**	**0**	**0**	**150,000**	**0**	**0**	**150,000**
Budgeting Unit Net Local	**8,728**	**7,750**	**177,750**	**68,111**	**0**	**0**	**68,111**

Tompkins County Area Development

Program Summary

Tompkins County Area Development (TCAD)

Type of Program DD

Economic Development for the County.

	2013	2014
Expenditures	635,750	683,000
Revenues	458,000	464,889
Net Local	177,750	218,111
FTE	5 (currently at 4)	5 (currently at 4)

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

	2011 Actual	2012 Actual	2013 Modified	2014 Target	2014 Req OTRs	2014 Rec OTRs	2014 Total Rec
Expenditures							
Contrib to SP Agencies	2,442,717	2,473,576	2,683,032	2,663,032	315,000	315,000	2,978,032
Total Expenditures	**2,442,717**	**2,473,576**	**2,683,032**	**2,663,032**	**315,000**	**315,000**	**2,978,032**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**2,442,717**	**2,473,576**	**2,683,032**	**2,663,032**	**315,000**	**315,000**	**2,978,032**

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Tompkins County Public Library

7411 - PUBLIC LIBRARY

	2011 Actual	2012 Actual	2013 Modified	2014 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Contrib to SP Agencies	2,442,717	2,473,576	2,683,032	2,663,032	315,000	315,000	2,978,032
Total Expenditures	**2,442,717**	**2,473,576**	**2,683,032**	**2,663,032**	**315,000**	**315,000**	**2,978,032**
Budgeting Unit Net Local	**2,442,717**	**2,473,576**	**2,683,032**	**2,663,032**	**315,000**	**315,000**	**2,978,032**

Tompkins County Public Library

Over Target Request(s)

OTR# 52

Priority 1 Needed for maintaining current operations.

Reason for request While County departments are exempt from needing to submit an OTR to cover contractual salary and benefit increases, TCPL is an outside agency and must request these funds using the OTR process. We used $225,000 from our fund balance reserves to balance the budget in 2013. We will use $85,000 in 2014 further drawing down the unrestricted fund balance to less than 3% of the operating budget.

Effect if not funded Failure to fund normal cost of living increases for staff as well as respond to volatility increases in health and retirement benefit systems. Additionally, in order to balance the budget, the library has not replaced staff unless absolutely necessary. From 2009 through 2013, we have seen a 17% reduction in staff and could see another 10% reduction further affecting services if this OTR is not received. There is a current impact on services including cuts to hours at reference due to not enough certified public librarians, cuts in core literacy and education programming and inability to respond to needs identified by the community. With Finger Lakes Library System staff reductions, TCPL has had to take on additional work no longer performed by FLLS.

		Account	Requested		Recommended	
7411	54400	PROGRAM EXPENSE	0	One-Time	140,000	One-Time
7411	54400	PROGRAM EXPENSE	315,000	Target	175,000	Target
			315,000		**315,000**	
		Tompkins County Public Library Total	**315,000**		**315,000**	

Tompkins County Public Library

Program Summary

Tompkins County Public Library

Type of Program DM

Tompkins County Public Library is a core community service. We provide free and open access to services, resources, and programs that foster literacy, cultural appreciation and personal growth and community connections. The Library serves community residents at each stage of their lives by providing free and open access to technology, knowledge, and information.

	2013	2014
Expenditures	3,357,006	3,591,351
Revenues	883,430	908,319
Net Local	2,473,576	2,683,032
FTE	41	41.77

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Category	Functional Unit	Account	Explained
Salary and Wages			
		510*	Regular Pay
		516*	Longevity Pay
Overtime			
		512*	Overtime Pay
Premium Pay			
		513*	Shift Pay
		514*	Disability Pay
		515*	Other Pay
Automotive Equipment			
		52231	Vehicles
Highway Equipment			
		52233	Highway Equipment
Other Capital Equip			
		52125	Mechanical Equipment
		52202	Network Components
		52206	Computer Equipment
		52210	Office Equipment
		52211	Chairs
		52212	Desks,Bookcases
		52214	Office Furnishings
		52219	Pers Units
		52220	Departmental Equipment
		52221	Safety/Rescue/Emerg Equip
		52222	Communications Equip
		52223	Navigation Program Equip
		52230	Computer Software
		52234	Bldg/Gr Main Equipment
		52235	Lab Equipment
		52236	Recycling Equipment
		52238	Transit Equipment
		52239	Machinery
		52249	Equipment Reserve
		52299	Equipment
		52720	Prev Yrs Enc Equipment
		52999	Equipment Reserve
Highway Materials			
		54312	Highway Materials
Vehicle Fuel and Maint			
		54306	Automotive Supplies
		54310	Automotive Fuel
		54421	Auto Maintenance/Repair
Other Supplies			
		54302	Computer/Net Wk Supplies
		54303	Office Supplies
		54304	Cleaning Supplies
		54305	Client Transportation
		54307	Electrical Supplies
		54313	Photography Supplies
		54319	Program Supplies
		54330	Printing
		54332	Books
		54333	Education And Promotion
		54336	Smal Tool Allowance
		54340	Clothing
		54342	Food
		54345	Painting
		54346	Navigation
		54347	Ammunition
		54352	Dental
		54353	Biologicals
		54354	Medical
		54357	Compost Materials
		54358	Recyclables
		54399	Supplies
Travel Training			
		54412	Travel/Training
Professional Services			
		54442	Professional Services

Category	Functional Unit	Account	Explained
Mandate - Asgn Coun			
	1171	All	DEFENSE OF INDIG. ATTYS.
Mandate - Child Care			
	6106	All	SPEC. NEEDS ADULT FAM.
	6119	All	CHILD CARE
	6123	All	DELINQUENT CARE
	6129	All	STATE TRAINING SCHOOLS
Mandate - Econ Sec			
	6055	All	DAYCARE
	6109	All	FAMILY ASSISTANCE
	6140	All	SAFETY NET
	6141	All	FUEL CRISIS ASSIST. STATE
	6142	All	EMERG. AID TO ADULTS
Mandate - Medicaid			
	6100	All	MEDICAID
	6101	All	MEDICAL ASSISTANCE
Mandate - PreK and EI			
	4054	All	EARLY INTERVENTION (0-3)
	2960	All	PRESCHOOL SPECIAL EDUCATION
Mandate - Other			
	2490	All	COMM.COLL.O'SIDE COUNTY
	3151	All	MEDICAL AND BOARDING
	4390	All	PSYCHIATRIC EXPENSE
	4017	All	MEDICAL EXAMINER PROGRAM
	9904	All	SELF INSURANCE RESERVE
All Other Contr. Svcs			
		54120	Legal Defense Attorney Fees
		54121	Other court Ordered Expenses
		54406	Family Court Attorney Charge
		54411	Road/Bridge Contract
		54422	Equipment Maintenance
		54424	Equipment Rental
		54425	Service Contracts
		54435	Airport Food Service/Concession
		54491	Subcontracts
		54606	Admin and Overhead
		54607	Public Works Administration
		54616	ABTD Support Services
		54617	Collection Support Services
Program Expense			
		54400	Program Expense
Maintenance			
		54311	Maintenance
		54470	Building Repairs
		54476	Building and Ground Maintenance/Repair
Utilities			
		54471	Electric
		54472	Telephone
		54473	Heat
		54474	Water/Sewer
Rent			
		54432	Rent

Category	Functional Unit	Account	Explained
Other			
		54125	Indivual Development Acct
		54401	Employee Recognition
		54402	Legal Advertising
		54403	Mandate Contigency
		54404	Pass Thru Expense
		54405	Ati Support
		54408	Indp Living
		54409	Kendra Law Chgs
		54410	Assigned Council
		54414	Local Mileage
		54416	Membership Dues
		54439	Prisoner Clothing
		54444	Development Grants
		54445	Intermunicipal Agreements
		54446	Town Services
		54447	Printing
		54452	Postage
		54462	Insurance
		54463	Risk Management
		54467	Outpatient Med Chgs
		54468	Mental Health Transports
		54469	Boarding Of Prisoners
		54475	Fac Environmental Testing
		54479	Extradition
		54480	Newsletter
		54481	Public Information
		54482	In Service Training
		54483	Witness Fees
		54484	Dare Program
		54485	Confidential Investigatio
		54486	Shared Cost Initiative
		54487	Tsa Contract
		54488	Taxes
		54489	Credit Card Fees
		54492	Room Tax Reserve
		54497	Tourist Attractions
		54499	Health Facility Assessmnt
		54568	Rabies Control
		54601	Recission Relief
		54605	Centrally Distrib. Items
		54618	Interdepartmental Charge
		54619	Arts & Cultl Orgs Stabil
		54620	Beautification, Art&Sign
		54621	Cap-Operating Ticket Cntr
		54622	Cap-Operating Assistance
		54623	Community Celebrations
		54624	Project Grants
		54625	Tourism Capital Grants
		54626	Marketing And Adv Grants
		54627	Fl Tourism Alliance
		54628	New Tour Initiative Grant
		54629	Discovery Trail
		54630	Town Of Dryden
		54631	Recognition Awards
		54632	CVB
		54651	Renewal/Replacement Costs
		54833	Household Hazardous Waste
		54901	Micro-Computer Services
		54905	Centrally Distrib Items
		56001	Principal Payments Debt
		56665	Mental Health
		57001	Interest Payments Debt
		57665	Interest HS Bldg
Applied Rollover			
		54999	Rollover

Category	Functional Unit	Account	Explained
Fringe Benefits			
		58800	Fringes
		58810	Retirement
		58830	Fica
		58840	Workers Comp
		58860	Health
		58861	Prescription Ins
		58865	Dental
		58870	Unemployment
		58875	Eap
		58876	Wellness Program
		58877	Employee Recognition
		58878	Flexible Benefits
		58900	Employee Benefits
		59000	Expenses
Contrib to SP Agencies			
	Various	54400	
Other Finance			
		52101	Land Acquisition
		52110	Construction
		52115	Architect & Engineering
		52120	Financing Expenses
		52199	Capital Expenses
		54666	City S/Tax Agmt
		54700	Previous Yrs Encumbrance
		54801	Contribution To Insurance
		54802	Contribution To Construct
		54803	Contribution To Highway
		54804	Contribution To General
		54808	Contribution To Debt Serv
		54904	Supplemental Benefits
		54910	Budget Reduction Allocati
		56620	Tca Bldg
		56621	2004 Refunding
		56622	New Financings
		56625	2006
		56626	2004 Refunding B
		56631	Landfill Closure
		56634	Tc 3
		56640	Computer
		56642	Refunding Escrow
		56645	E 911
		56650	2005
		56660	2007
		56675	Mental Health Building
		56690	95 Series A Bonds
		56691	2003 Refunding
		56692	1992 Bonds
		56693	Building Improvements
		56999	Principal Expense
		57100	Contractual
		57720	Interest Tca
		57721	Interest 2004 A
		57722	Interest New Financings
		57725	Interest 2006
		57726	Interest 2004 B
		57731	Interest Landfill Closure
		57734	Interest Tc 3
		57740	Interest Computer
		57742	Interest Gis Planning
		57745	Interest E 911
		57750	Interest 2005
		57760	Interest 2007
		57775	Interest Men Hlth Bldg
		57790	Interest 95 Series A Bond
		57791	Interest 2003
		57792	Interest 1992 Bonds
		57793	Interest Building Improve
		57999	Interest Expense
		59239	Construction Expense

Category	Functional Unit	Account	Explained
Federal Aid			
		44389	Other Public Safety Aid
		44391	Cnr/Inmate Meals
		44392	Airport Security/Tsa
		44401	Fed Aid Public Health
		44402	Wic
		44447	Phc-Case Management
		44451	Medicaid Admin/Fed.
		44472	Programs For Aging
		44489	Fed Aid Other Health
		44490	Fed Aid Mh
		44491	Eisep
		44492	Homeless
		44495	Oasas, Federal
		44589	Federal Aid, Bridges
		44592	Federal Aid Airport
		44594	Fed Aid Mass Transit
		44597	Fed Aid Transportation
		44601	Medical Assistance
		44609	Afdc
		44610	Dss Adm
		44611	Food Stamps
		44612	Detention Prevention
		44613	Home Relief
		44615	Fffs
		44619	Child Care
		44623	Juvenile Deliquents
		44635	Jobs
		44640	Federal Safety Net
		44641	Heap
		44643	Fed: Food Asst. Program
		44661	F&Cs Block Grant
		44670	Services For Recipients
		44689	Other Social Services
		44700	Repay Econ Dev Loans
		44772	Ofa Federal Aid
		44780	Fed Aid Wib Admin Stimulu
		44782	Fed Aid Wia Adult Stimulu
		44783	Fed Aid Wia Yth Stimulus
		44784	Fed Aid Wia Dw Stimulus
		44788	Snap
		44789	Summer Feeding Program
		44790	Federal Aid Job Training
		44792	Federal Aid, Wia Adult
		44793	Federal Aid, Wia Youth
		44794	Federal Aid, Wia Dw
		44795	Federal Aid, Tanf Sum Yth
		44796	Federal Aid, Wtw
		44797	Federal Aid, Taa
		44820	Programs For Youth
		44910	Hud Homeownership
		44959	Federal Aid
		44960	Emergency Disaster Asst
		44999	Federal Aid

Category	Functional Unit	Account	Explained
State Aid			
		43001	State Revenue Sharing
		43021	Court Facilities Aid
		43030	Da Salary
		43089	Other State Aid
		43277	Preschool Special Educati
		43310	Probation Services
		43315	Navigation
		43330	Court Security Reimb
		43381	Kendra'S Law
		43389	Other Public Safety
		43390	Reimb State Prisoners
		43391	Cnr/Inmate Meals
		43401	Public Health Work
		43411	E1 And Child Find
		43448	Phcp Treatment
		43449	Early Intervention
		43472	Special Health Programs
		43481	Kenda'S Law
		43482	Supervised Outpatients Mh
		43483	Drug Free Residential Mh
		43484	Omh Commissioners Perform
		43485	Ohm Com Reinvestmetn
		43486	Omh Flex
		43488	Icm Mh
		43489	Other Health Income
		43490	Kendra'S Law
		43491	Mh Ot620
		43493	Mental Retardation Ot 620
		43494	Mh Omr 620
		43495	Mh Daaa
		43497	Mh Css
		43499	Omh Contract Revenue
		43501	Chips
		43502	Mica
		43589	Bridges
		43592	Dot Grants
		43594	Mass Transit
		43601	Medical Assistance
		43602	Mmis
		43606	Adult Family Homes
		43609	Afdc
		43610	Dss Adm
		43611	Food Stamps
		43612	Detention Prevention
		43613	Home Releif
		43615	Jobs Adm
		43616	Local Administration Fund
		43619	Child Care
		43623	Juvenile Delinquents
		43635	Jobs
		43640	State Safety Net
		43642	Emergency Asst
		43643	State: Food Asst. Program

Category	Functional Unit	Account	Explained
State Aid (cont.)			
		43648	Burials
		43650	State 65% Net Of Fed
		43655	Nysccbg
		43661	F&Cs Block Grant
		43670	Services For Recipients
		43671	Pys Service For Receipien
		43790	State Aid Job Training
		43803	Programs For Aging
		43808	Ofa State Aid
		43820	Programs For Youth
		43889	Other Culture & Recreatio
		43959	State Aid Planning
		43960	Emergency Disaster Asst
		43989	Other Home/Community Svcs
		43997	Home & Comm Svcs Cap Gts
		43998	Ohm Contract Revenue
		43999	State Aid
Local Revenues			
		41001	Real Property Taxes
		41051	Gain From Sale Tax Prop
		41081	Pymts In Liey Taxes
		41082	Use Of Fund Balance
		41090	Int & Penalties Prop Taxe
		41091	Tax Install Service Charg
		41100	Real Property Tax Items
		41110	Sales Tax 3%
		41111	Sales Tax 1%
		41113	Room Tax
		41114	Int & Pentalties Room Tax
		41115	Non Prop Tax Reduce Twn
		41140	E911 Surchg
		41189	Mortgage Transfer Tax
		41199	Non Property Taxes
		41230	Treasurer Fees
		41235	Tax Advertising
		41250	Assessors Fees
		41255	Clerk Fees
		41256	Motor Vehicle Use Fee
		41260	Personnel Fees
		41270	Shared Service Charges
		41271	Shared Serv Chrgs H Ins
		41272	Shared Serv Chrgs Retment
		41273	Shared Serv Chrgs Supp Bf
		41289	Other Gen Government
		41510	Sheriff Fees
		41515	Ati Fees
		41525	Prisoner Charges
		41580	Probation Restitution
		41601	Public Health Fees
		41603	Clinic Fees
		41605	Chrgs Care Of Handicapped
		41607	Medicaid Ins Pymts
		41608	Medicaid Chha - Moms
		41609	Medicaid D&Tc - Moms
		41610	Home Nursing Chgs
		41611	Home Care Charity Care
		41612	Care At Home
		41613	Mcu-Chha
		41614	Tb Dot (D&Tc)
		41615	Lab Fees
		41620	Mental Health Fees
		41621	Skylight Fees
		41623	Mh Css Fees
		41626	Casa Fees
		41632	Mh Icm Fees
		41650	Pers Chgs
		41655	Cofa Cost Share
		41688	Immunization Chgrs
		41689	Other Health Chgs
		41690	Dental Program
		41710	Public Works Chgs

Category	Functional Unit	Account	Explained
Local Revenues (cont)			
		41770	Landing Fees Chgs
		41771	Apron Fees
		41774	Concessions
		41789	Pfc
		41792	Transit Income
		41801	Repay Medical Assistance
		41809	Repay Afdc
		41811	Child Support Incentive
		41819	Repay Child Care
		41823	Repay Juvenile Delq
		41840	Repay Home Relief
		41841	Repay Heap
		41842	Repay Emergency Aid
		41848	Repay Burials
		41855	Day Care
		41870	Repay Purchase Of Serv.
		41894	Social Services Charges
		41962	Inspection Fees
		41972	Chgs-Programs For Aging
		41989	Other Econ Asst
Other Revenues			
		42070	Contrib Fr Priv Agencies
		42075	Departmental Charges
		42089	Recreation Charges
		42115	Planning Fees
		42130	Sw Annual Fee
		42131	Disposal Fees
		42132	Depot Fees
		42133	Swaf Delinquent
		42134	Punch Card Charges
		42135	Finance Charge
		42136	Septage Chrgs
		42137	Sw Disposal Coupons
		42138	Sw Bin Sales
		42139	Recycling
		42140	Drop Off Fees
		42170	Cd Program Income (Ed)
		42189	Other Home & Comm Service
		42199	Departmental Income
		42215	Election Expense
		42222	Participant Assessments
		42225	Local Revenue (Federal)
		42226	Sale Of Supplies
		42228	Data Processing
		42229	Telecommunications
		42238	Community College Chrgs
		42260	Sheriff Othr Govts
		42268	Dog Control
		42280	Health Othr Govts
		42302	Snow Removal
		42306	Road & Bridge Chrgs
		42350	Youth Othr Govts
		42372	Planning Othr Govts
		42392	Debt Serv Other Govts
		42399	Intergovnmental Charges
		42401	Interest & Earnings
		42410	Rents
		42411	Cd Program Income(Ho)
		42450	Commissions
		42499	Use Of Money & Property
		42545	Licenses
		42590	Permits
		42599	License & Permits
		42610	Fines, Forfeitures, Bails
		42611	Fines & Penalties
		42615	Stop Dwi Fines
		42625	Forfeiture/State - Rstd
		42626	Forfeiture/Federal - Rstd
		42639	Fines & Forfeitures
		42650	Sale Of Scrap
		42651	Recycling Sales

Category	Functional Unit	Account	Explained
Other Revenues (cont.)			
		42652	Sale Of Forest Products
		42655	Minor Sales, Other
		42660	Sale Of Real Property
		42665	Sale Of Equipment
		42680	Insurance Recoveries
		42681	Legal Settlments
		42699	Sale Of Property/Compen F
		42700	Med D Reimb
		42701	Refund Of Prior Yr Expens
		42702	Ati Program
		42705	Gifts & Donations
		42706	Dare Donations
		42710	Premium On Obligations
		42770	Other Miscell Revenues
		42771	Interdepartment Revenue
		42773	Security System
		42797	Other Local Govt Contribu
		42798	Hospital Reimbursem Debt
		42799	Miscell Local Sources
		49000	Revenues & Other Sources

Category	Functional Unit	Account	Explained
Interfund Transf & Rev			
		42801	Interfund Revenues
		42822	Transfer From County Road
		42899	Interfund Revenues
		42966	Tc3 Payment
		42970	Mental Health Building
		42976	E 911
		42999	Interfund Revenues
		45031	Interfund(A)
		45032	Interfund(Ct)
		45033	Interfund(Cl)
		45034	Interfund H
		45039	Tasc Contribution
		45100	Interfund Transfers
		45710	Bonds
		45730	Bans
		45785	Instal Purchase Debt
		45791	04 Refund Bonds Escrow
		45999	Debt Proceeds

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Tompkins County Contract List

Airport

Contractor Name	Services Provided	2011	2012	2013	2014
Air Temp	CFR Heating/Air Conditioning System	2,000	2,000	2,000	2,000
Alpine Systems	MUFIDS Maintenance/Service	1,400	3,000	3,000	3,000
Auburn Armature	Misc. Electrical/Motor Work in Terminal	4,000	4,000	4,000	4,000
Benefactor	Glycol Sampling Tests	0	0	0	1,500
Ber National	Security System Software Upgrade	0	0	16,000	0
BerNational Controls	Security System	6,000	10,000	15,000	10,000
Burris Plumbing	Misc. Plumbing Work	2,000	2,000	1,500	500
Casella	Trash/Recycling Removal	9,500	9,500	0	0
Chamberlain Climate Control	Maintenance of Refrigeration Equipment	2,000	2,000	2,000	1,000
Cindy's Cleaning Service	Terminal Cleaning	117,260	120,417	120,417	144,768
Clarity Connect	Wireless Internet in the Terminal	0	0	2,000	2,000
Cornell Laundry	Cleaning of Shop Rags	900	900	900	800
Cortland Pump & Equipment	Repair of Fuel Pumps	3,000	4,000	3,000	1,500
Cummins Northeast	Generator Repair	0	1,000	1,000	0
Duval	Scott Pak Inspection Test	0	0	1,500	1,500
Energetix	Drug and Alcohol Testing	300	350	350	350
Excelsior Roofing	Repair of CFR Building Roof	2,000	1,000	1,000	70,000
Fairweather Enterprises	Customer Service Reps.	149,496	152,517	152,421	180,000
Functional Communications	Terminal Music	2,000	2,000	2,011	2,100
Gotta Do	Glydol Hauling	0	0	0	9,500
Grease Busters	Cleaning of Grill Equipment	1,200	1,200	1,200	0
Green Scene	Exterior Landscaping	32,865	33,400	33,400	33,400
Greene's Water Softener Service	Water Softener Service	1,200	1,200	1,200	1,000
Ikon Office Solutions	Photo Copier Maintenance	1,000	1,200	1,132	0
Integrated Water Management	Cooling Tower Treatment	1,200	1,200	1,200	1,200
Ithaca Overhead Door	Misc. Door Work	0	2,000	2,000	2,000
Life Safety	Terminal Fire Alarm Inspection/Service	0	0	0	2,500
Life Science Laboratories	Glycol Sampling Tests	2,000	2,000	1,500	0
Loomacres	Wildlife & Firearms Training	0	0	1,000	1,000
Microbac	SPEDES Sampling/Testing	3,000	3,000	4,500	4,500
Modular Mechanical	HVAC Controls	0	0	0	20,000

Monroe Extinguisher Service	Fire Extinguisher Service & Repair	1,500	1,500	1,500	1,500
Overhead Door	Door Repair/Replacement	0	0	2,000	1,500
Pasco	HVAC Controls	12,000	12,000	12,000	3,000
RICOH	Photcopier Maintenance	0	0	0	1,300
Ricondo & Associates	Airline Rates Agreement & Support	5,000	5,000	10,000	5,000
Roto Rooter	Misc. Plumbing Work	500	500	500	250
Safety Kleen	Terminal and CFR Oil Water Seperator Servic	0	0	0	9,000
SDM Landscaping	Winter Maintenance of Culligan Drive	2,500	9,000	9,000	7,500
Stanley Access Technologies	Door Repair & Replacement	2,000	2,000	1,000	1,000
SwiftTrip	Air Fare Analyzer & Web Hosting	0	0	5,300	5,300
The Sparks Electric	Misc. Electrical Work	2,000	2,000	2,500	2,000
Tyler Fire Equipment	Scott Pak Inspection/Test	1,500	1,500	0	0
Unknown	Advertising/Marketing Consultant	30,000	30,000	30,000	30,000
Unknown	Air Service Development Consultant	2,000	0	5,000	10,000
Unknown	Annual Report	3,000	3,000	0	0
Unknown	CFR Bay Heaters	2,500	0	35,000	0
Unknown	CFR Roof	2,700	0	65,000	0
Unknown	Marketing/Promoting Airport	75,000	75,000	60,000	75,000
Unknown	Pavement Repair - Employee Lot	0	50,000	0	0
Unknown	Pavement Repair - Short Term Lot	0	7,200	0	0
Unknown	Polish Terrazo Floors	36,000	0	0	0
Unknown	Website Updates Etc.	4,000	4,000	4,000	4,000
Wayne Dalton	Door Repair/Replacement	2,000	2,000	0	0
WeCare Environmental	Glycol Hauling	9,000	9,500	9,500	0
WeCare Waste & Recycling	Trash/Recycling Removal	0	0	4,080	4,050
Wenzel Landscaping	Interior Landscaping	3,200	3,200	3,312	5,400
West Fire Systems	CFR Building Fire Alarm Panel	1,000	1,000	1,000	1,000
		541,721	**578,284**	**635,923**	**666,918**

Assessment Department

Contractor Name	**Services Provided**	**2011**	**2012**	**2013**	**2014**
Challenge Industries	Tax Bill Folding	0	2,200	2,200	2,200
ESRI	Computer Services	3,550	3,482	3,482	3,022
Fountain Spatial	Tax Map Maintenance	0	0	0	2,000
NYS Office of Real Property Servi	Computer Services	2,100	2,100	2,100	2,100
Systems Development Group	Computer Services	3,600	3,600	0	0
VoiceShot	Automatic Phone Calls	250	250	250	250

		9,500	**11,632**	**8,032**	**9,572**

Assigned Counsel

Contractor Name	Services Provided	2011	2012	2013	2014
CMS Imaging(price includes tone	Maintenance of Copier	550	550	0	550
		550	**550**	**0**	**550**

Board of Elections

Contractor Name	Services Provided	2011	2012	2013	2014
National Time Sharing Inc.	Maintenance Fee (Registration)	26,000	26,000	26,000	26,000
		26,000	**26,000**	**26,000**	**26,000**

County Administration

Contractor Name	Services Provided	2011	2012	2013	2014
Cooperative Extension	Broadcasting, Taping, Web Support	19,286	27,018	27,018	27,018
		19,286	**27,018**	**27,018**	**27,018**

County Clerk

Contractor Name	Services Provided	2011	2012	2013	2014
FLTG	bunker storage lease	0	0	8,640	8,640
General Code	Laserfiche service contract	0	0	30,518	32,000
PropertyInfo	electronic document management system	0	0	16,482	16,500
Ricoh	copier	0	0	2,472	2,500
		0	**0**	**58,112**	**59,640**

County Office for the Aging

Contractor Name	Services Provided	2011	2012	2013	2014
Better Housing for Tompkins Cou	Home Repairs9027	12,427	12,427	13,196	13,196
Caregivers, StafKings, All Metro,	Home Care	298,367	308,533	398,362	398,965
Caregivers, StafKings, Redmoon&	Caregiver Respite & Home Care	14,500	14,500	14,500	14,500
Finger Lakes Independent Center	Registry	10,753	10,753	10,753	10,753
Foodnet	Home Delivered Meals	29,537	29,537	30,887	30,887
Foodnet (Cash-In-Lieu Subcontra	Congregate & Home Delivered Meals	122,000	122,000	122,000	122,000
Foodnet (SNAP Subcontract)	Home Delivered Meals	204,857	226,232	223,880	223,880
Foodnet (Title IIIC 1&2 Contract)	Congrete & Home Delivered Meals	362,832	369,614	362,832	381,873
Foodnet Select	Home Delivered Meals	6,500	6,500	6,500	6,500
Gadabout	Transportation	4,605	4,605	4,605	5,600
Hospicare	Care Transition	0	0	1,184	2,400

Legal Aid of Western New York	Legal Services	5,359	5,359	5,359	5,359
Lifelong	Health Insurance Counseling	17,540	22,540	17,540	17,540
Lifelong	Northside/Southside Program	8,874	8,874	9,423	9,423
Lifelong	Senior Walks	3,018	1,498	1,498	1,736
Lifelong (Perviously Senior Citize	Senior Circle Newsletter	10,823	10,823	10,823	10,823
Southside Community Center	Food Shopping	1,555	0	0	0
TC Department of Social Services-	Long Term Care Unit Case Management	95,863	95,863	0	0
Visiting Nurses Service	Care Transition	0	0	1,183	7,199
		1,209,410	**1,249,658**	**1,234,525**	**1,262,634**

District Attorney

Contractor Name	Services Provided	2011	2012	2013	2014
Alcohol and Drug Council	Rehabilitation Services	15,000	15,000	0	0
Cornell Cooperative Extension of	Public Information/Education	4,000	4,000	0	0
Local police agencies - various	Public Protection	36,000	51,000	0	0
Ms. Jacqueline Signer	County Court stenography	300	300	0	0
Paralegal	Paralegal	0	35,972	0	0
Staples	office supplies	4,000	4,000	0	0
Susan Nicholas Miller	Grand Jury stenography	15,000	11,324	0	0
Tompkins County Restaurant & T	Public Information/Education	1,200	1,200	0	0
West Group	computer-aided legal research	3,000	3,000	0	0
		78,500	**125,796**	**0**	**0**

Emergency Response

Contractor Name	Services Provided	2011	2012	2013	2014
Brite	CAD Support	0	6,330	6,000	7,200
D.D.T.I.	Logging Recorder Support	0	0	0	12,000
ESRI	CAD Support	0	6,178	6,178	8,400
IBM/Hughes Software	AS400/CAD Server Support	0	0	0	200
Intrado	E911 Phone System Support	40,150	43,950	43,950	18,000
Meteorlogix	Weather monitoring	1,800	1,900	1,900	2,000
Motorola	Radio System/Microwave	680,000	712,500	712,500	694,161
Priority Dispatch	EMD Support	0	3,003	3,003	3,000
Spillman	Computer Aided Dispatch/Mobile Data	0	0	0	135,500
Spillman	Hiplink	0	0	0	17,639
Time Warner Cable	Back up connections	2,500	2,500	2,500	2,500
United Radio	Paging System	30,450	31,920	31,920	29,000

UPS System	911 Center UPS System	6,000	6,000	6,000	6,000
VM WARE	CAD Support	0	3,498	3,498	0
Wilmac Corp.	Support - Logging recorder	6,600	6,800	6,800	8,100
		767,500	**824,579**	**824,249**	**943,700**

Facilities Division

Contractor Name	Services Provided	2011	2012	2013	2014
Access Lifts & Ramps, Inc.	Access Lift Maintenance Service	0	0	940	940
ALSCO	Fire Retardant Safety Clothing Rental	0	1,180	1,404	1,430
Andre Petroleum	Fuel Oil Vendor	3,300	3,500	3,500	0
Bolton Point, Village of Lansing, C	Water/Sewer	50,000	56,700	58,300	68,000
Center Ithaca - TTH Associates	Assigned Council Rent	12,160	12,274	12,170	12,540
Center Ithaca - TTH Associates	Day Reporting/Probation Drug Court Rent	0	0	84,796	0
City and Town of Ithaca	Property Taxes	990	990	1,020	1,020
City of Ithaca	Rent for 18 parking spaces @ W. State Street	9,990	10,290	9,990	9,990
Community Energy	Wind Energy Purchases	8,190	0	0	0
Cornell Laundry	Health Dept Mat Rental & Cleaning Service	0	2,045	2,045	2,080
Davis-Ulmer	Fire Sprinkler System Testing & Inspection	8,710	7,710	7,710	7,840
G&H Fire Extinguisher	Fire Extinguisher Service	1,000	1,500	2,300	2,300
Hancock Plaza Real Estate	DMV Rent	60,125	60,128	60,720	61,936
Haylor, Freyer, & Coon, Inc.	Property & Boiler Insurance	124,700	130,710	148,860	151,850
Hillyard/Sansolutions/Sanico/Ri	Cleaning Supplies, Paper Products & Ice Melt	36,000	40,000	45,000	45,000
Infor Global (Previously: Datastre	MP2 CMMS Technical Support	385	400	1,500	1,500
Integrated Water Management	Water Treatment Service (Boilers & Cooling T	3,040	2,500	3,040	3,040
Irish. LLC	Human Rights Rent	24,810	25,554	26,937	28,014
Johnson Controls	Controls Service Contract/M&V Reporting	78,820	78,820	66,290	74,315
Misc. Service Contracts	Service Contracts	0	0	17,000	7,865
NYSEG/Hess	Natural Gas Utilities Vendors	383,600	273,300	273,300	180,000
NYSEG/Integrys	Electric Utilities Vendors	728,260	634,300	590,000	580,000
Pat Cozzarin Pest Management	Pest Management	1,045	1,720	725	725
Penn Power Systems	Emergency Generator Maintenance	3,075	3,075	3,745	3,810
Schug Realty, LLC	Board of Elections Rent	42,175	44,074	46,057	44,075
Solar Liberty	Solar Panel Equipment Leases	0	0	14,280	14,280
SunPower Systems	Library Solar Panel Annual System Testing &	0	2,864	2,860	2,840
TBD	Annual Life/Safety Inspections	1,200	1,200	2,500	2,500
TDB	Electrical Arc Flash Hazard Consulting Servic	0	0	0	85,000
Thyssen Krupp Elevator Corp.	Elevator Maintenance Service	17,340	17,340	17,260	17,690

Timberline	Timberline Cost Accounting Service Plan	1,185	1,185	1,185	1,185
Various Materials & Supplies Ven	Materials & Supplies Vendors	150,000	15,000	185,000	225,400
WeCare Waste & Recycling	Recycling	6,230	5,940	2,100	2,340
WeCare Waste & Recycling	Trash/Rubbish Disposal	17,260	17,680	10,080	9,840
Westfire	Fire Alarm System Testing & Inspection	8,720	6,800	6,800	7,240
Westfire	Fire Alarm/Access Control Monitoring Servic	490	0	516	520
Workplace Safety & Health Comp	Lockout/Tagout Consulting Services	0	0	0	10,000
		1,782,800	**1,458,779**	**1,709,930**	**1,667,105**

Finance Department

Contractor Name	Services Provided	2011	2012	2013	2014
CIASCHI, DIETERSHAGEN, LIT	Auditing	57,955	57,955	59,000	59,000
JACK VENESKY	Cost Allocation	3,400	3,400	3,400	3,400
SUNGARD PENTAMATION, IN	Computer Services	21,000	21,000	25,000	22,000
SYSTEMS EAST	Tax Collection Software	5,950	5,950	5,950	9,550
WILLIAMSON	Town Tax Collection Software	2,750	2,750	2,750	3,500
		91,055	**91,055**	**96,100**	**97,450**

Health Department

Contractor Name	Services Provided	2011	2012	2013	2014
Accela	Software Maintenance Agreement	0	0	0	16,000
All Ears Hearing	Hearing Consultant/Evaluations	400	200	200	200
Bangs Ambulance/Tompkins Cou	Removals	76,000	76,000	90,000	90,000
BeyondNow Technologies, Inc./C	Software Maintenance	43,000	32,826	17,234	6,250
BioServ	Medical Waste Disposal	1,200	1,200	1,200	900
Birnie Bus	Transportation - Early Intervention	10,000	10,000	10,000	10,000
Birnie Bus	Transportation - Preschool Special Ed	950,000	793,500	500,000	500,000
Cayuga Medical Center at Ithaca	Radiology, Consulting, Rabies Rx, Lab, etc.	33,500	39,000	45,000	86,000
CDD Lab	STD Labs	22,430	22,430	25,000	25,000
CMA, J. Venesky, & others TBD	TBMD, Interpreter, Indirect Cost, Med Rec, etc	18,206	14,706	16,658	19,003
Cornell Cooperative Extension of	Healthy Neighborhoods Grant	0	5,000	0	0
Cornell Cooperative Extension of	Lead Education	10,000	10,000	7,500	7,500
Cornell Cooperative Extension of	Radon Grant	0	5,105	5,261	5,420
Cornell University	Work Study Program	0	0	0	2,000
Department of Social Services	Dental Grant	42,261	42,261	0	0
Dryden Family Practice	Medical Examiner	31,890	33,168	34,362	34,947
Early Intervention Service Provid	Early Intervention Services	1,500,000	1,500,000	1,500,000	1,500,000

Ecospect, Cayuga Medical Center	Lead Testing	800	1,200	1,290	1,800
Hearing Officer, Robert Spitzer	Hearings	2,750	2,750	1,520	1,520
Home Health Aide Service Provid	Home Health Aides	215,000	0	0	0
McCarthy & Conlon, LLC	Mcare/Mcaid Cost Rept-CHHA, Mcaid Cost I	26,000	8,000	6,000	6,000
Microbac NY/Others as needed	Environmental Lab Services	5,000	5,000	4,000	4,560
Nancy Peckenpaugh, others as ne	MOMS Provider Services	500	0	0	0
Onondaga County Health Depart	Epi Services	1,500	0	0	0
Our Lady of Lourdes/Twin Tier I	Autopsies - shared$$	54,000	57,000	75,000	75,000
Planned Parenthood of Tompkins	STD Clinic	140,000	140,000	118,981	120,000
Pre-school Service Providers	Pre-school Services	4,300,000	3,906,500	4,250,000	4,250,000
Rehab Service Providers	Rehab Services (PT, OT, ST)	143,367	0	0	0
TBD	Consultant - Home Care	25,000	0	0	0
TBD	Expanded Peer Counselors	0	14,100	14,100	14,100
TBD	Program Consulting Services	1,200	1,200	1,200	0
TBD	Software Vendor/Div Comm Health/Mainter	0	0	0	12,000
TBD	Software Vendor/Vital Records	0	0	0	17,000
TBD	Subregistrar	100	100	100	100
TBD	Tobacco Grant	0	7,000	7,000	0
Tompkins County	Maintenance in Lieu of Rent	13,124	13,124	13,124	13,124
Tompkins County	Maintenance in Lieu of Rent	61,875	61,875	61,875	61,875
Tompkins County	Maintenance in Lieu of Rent	664	664	664	664
Tompkins County	Maintenance in Lieu of Rent	1,844	1,844	1,844	1,844
Tompkins County	Maintenance in Lieu of Rent	48,318	31,927	34,786	34,786
Tompkins County	Maintenance in Lieu of Rent	23,766	23,766	23,766	23,766
Tompkins County	Maintenance in Lieu of Rent	35,710	35,710	35,710	34,158
Tompkins County SPCA	Rabies Program	11,398	11,398	11,398	11,398
Various - To be determined	WIC Expanded Peer Counselors	10,400	10,400	0	0
Various Churches/Community C	WIC Leases	2,600	2,600	2,400	2,400
Various Laboratories	Forensic Labs	11,000	17,000	20,000	20,000
		7,874,803	**6,938,554**	**6,937,173**	**7,009,315**

Highway Division

Contractor Name	**Services Provided**	**2011**	**2012**	**2013**	**2014**
(6) Town Highway Departments	Snow & Ice Removal on Cty.Rds.	0	628,400	275,000	431,000
Airgas East	Cylinder Lease	1,500	1,500	1,500	1,800
ArcView	GIS Software (w/Planning)	0	450	450	450
Atlantic Testing	Pavement Soil Testing	0	500	500	500

Bentley System	Microstation Subscription	725	725	0	0
Bid Item - Highway Striping	Pavement Markings	113,400	113,400	115,000	135,000
Bid Item - Underdrain	Installing Underdrain	15,000	0	0	0
CarteGraph	Sign Program Maintenance	2,000	2,300	2,600	5,051
CME Associates, Inc.	Pavement Soil Testing	0	500	500	500
Cummins Northeast, Inc.	Electronic Support for Diesel Engines	525	600	600	600
Energetix	Drug/Alcohol Testing	1,275	1,275	1,275	1,275
Fleetmax	Maintenance Support for Parts Program	700	700	1,000	1,000
JJ Keller	Annual DOT Safety Program	325	325	0	0
Overhead Door Co.	Maintenance of Overhead Garage Doors	5,000	0	0	0
Safety Kleen Corp.	Waste Oil Pickup	1,800	1,800	1,800	1,800
Sage Software, Inc.	Maintenance - Timberline job cost system	1,185	1,185	1,185	1,185
Sanford & Burtis	Fire Extinguisher Inspection	750	1,000	1,000	1,000
SEFAC	Lift Inspections	0	0	695	695
SignCad	Maintenance of Software	950	950	950	950
Simplex Time Recorder	Time Clock Maintenance	575	575	0	0
SJB Services	Pavement Soil Testing	0	500	500	500
Syn-Tech Systems	Fuel System Computer Back-up	1,000	1,250	1,250	1,250
Syracuse Signal	Traffic Light Maintenance	4,800	4,800	6,000	8,400
The Computing Center	Fax & Printer Maintenance	200	200	200	200
Town of Ulysses	Roadside Mowing	8,000	8,000	8,000	8,000
Unifirst	Uniform Rental/Cleaning	5,600	5,600	5,600	5,600
		165,310	**776,535**	**425,605**	**606,756**

Human Rights Commission

Contractor Name	Services Provided	2011	2012	2013	2014
IKON Office Solution	Rental of Canon Copier	0	0	844	844
		0	**0**	**844**	**844**

Information Technology Services

Contractor Name	Services Provided	2011	2012	2013	2014
AllMode	Shoretel Maintenance	0	8,875	8,875	34,000
BSI	HR/Payroll S/W Maintenance	0	4,650	4,650	4,650
Catalog & Commerce	Maintenance	0	0	0	12,000
Clarity Connect	Redundant Internet Connection	0	0	0	4,200
Computing Center	CISCO (ASAFirewall) maintenance	2,899	2,905	2,979	3,079
Computing Center	Citrix Maintenance Renewal	3,425	3,528	2,625	2,625

Computing Center	CommVault Maintenance Renewal	14,694	14,694	15,500	13,964
CTI Group	Maintenance (Proteus)	0	856	870	884
Dartware (Intermapper)	License Renewal	540	594	594	657
Dell (Symantec)	Maintenance Renewal	4,363	4,863	5,525	0
Earthlink Cloud	Xdefender Maintenance	0	0	5,000	0
Emerson Power	Maintenance	0	0	0	3,472
Encover - CISCO smartnet	Maintenance Renewal	3,094	0	0	0
ESRI	Maintenance Renewal	5,186	7,897	8,242	9,450
ESRI (ArcGIS Server)	Maintenance Renewal	4,811	0	0	0
General Code	Affinity Maintenance (Laserfiche)	0	0	0	1,320
GeoTrust	Certificate Renewal	348	0	350	0
GWAVA	Maintenance	0	0	0	4,173
Infinisource	TimeForce Maintenance	0	0	0	4,320
Integrated Systems (Aruba Airwa	Maintenance	0	0	0	900
Latitude GEO	Maintenance	0	4,396	3,700	3,700
Lawson	HR/Payroll Maintenance	0	42,222	42,757	47,449
Lawson	Maintenance Learning Accelerator	0	0	2,558	2,496
Lawson Smart Office	Maintenance	0	0	4,995	3,530
Lynx (FAS2020 Maintenance)	Maintenance	0	5,611	6,200	0
Mercury Networks	Maintenance (Cymphonics)	0	0	3,734	5,678
Net App Services	Maintenance	0	0	0	10,270
NotifyLink	Maintenance	0	60	0	0
NotifyLink	Maintenance	0	60	0	0
NotifyLink	Maintenance	0	180	240	0
NOVELL	Maintenance	1,914	0	0	0
Novell Groupwise	Maintenance	13,500	13,544	15,000	13,544
Numara Software	Technical Support (TrackIt)	2,156	2,156	2,156	2,188
Schneider Electric	UPS Maintenance	0	0	0	3,100
Sungard Pentamation	Maintenance	1,169	1,169	0	0
Synergy (Cymphonix)	Maintenance	8,734	8,734	0	0
VMWare	Maintenance	0	3,498	3,498	11,480
		66,833	**130,492**	**140,048**	**203,129**

Ithaca-Tompkins County Transportation Council

Contractor Name	**Services Provided**	**2011**	**2012**	**2013**	**2014**
Caliper Corporation	TransCAD technical support	0	0	1,500	0
Caliper Corporation	TransCAD technical support	1,500	1,500	0	1,500

		1,500	**1,500**	**1,500**	**1,500**

Mental Health Department

Contractor Name	Services Provided	2011	2012	2013	2014
Alice Damp	Contratual Utilization Review Services	7,280	8,008	8,008	0
Auguste Duplan	Contractual Child Psychiatric Services	66,560	91,000	91,000	0
Ciaschi, Dieters-Hagen, Little and	Annual Consolidated Fiscal Report Audit	0	4,000	4,000	0
Gadabout and various	Transportation and Interpreting Services	3,600	3,600	3,600	0
Info Mgmt Associates	Contractual Billable Services Quarterly	48,000	48,000	53,350	0
NPP	Contractual Nurse Practitioner -- Psychiatry	34,188	35,328	36,400	0
Robert Mendola	Contractual Psychiatric Services	0	25,168	25,168	0
Shredding Services	Shredding Services	1,500	1,500	1,500	0
		161,128	**216,604**	**223,026**	**0**

Personnel Department

Contractor Name	Services Provided	2011	2012	2013	2014
Catalog & Commerce	New Online Application Software	0	7,500	7,500	5,700
TBD	Departmental Trainings	5,000	0	0	0
TC3.biz	Core Supervisory Training/ Computer/Work	0	0	0	70,000
TC3.biz	Smart Work Training	12,000	12,000	40,000	28,000
		17,000	**19,500**	**47,500**	**103,700**

Planning Department

Contractor Name	Services Provided	2011	2012	2013	2014
B&L Engineering	Engineering Services	0	47,000	0	0
Community Science Institute	Preliminary/Planning Studies	0	0	25,250	25,250
Consultants-various	Legal/Appraisal Fees	5,200	5,200	0	0
Cornell Cooperative Extension of	Preliminary/Planning Studies	0	0	19,100	10,000
County HIghway and Lansing Hi	Construction Services	243,000	423,000	88,000	88,000
EcoVillage	Preliminary/Planning Studies	0	129,666	108,726	71,730
ESRI	Computer Services	5,440	5,450	5,100	6,300
Federal Emergency Management	Grant Funds	-150,000	-130,000	-88,000	-88,000
Forester	Forest management	18,300	10,000	15,000	15,000
Local Governments	Legal/Appraisal Fees	-5,200	-5,200	0	0
Local Governments - various	Preliminary/Planning Studies	0	0	15,000	0
Local Governments - various	Preliminary/Planning Studies	-16,000	0	0	0
NYS Dept of Ag and Markets	Grant Funds	0	0	-27,600	-19,300
NYS Dept of Environmental Cons	Grant Funds	-170,000	-340,000	0	0

NYS Emergency Management Off	Grant Funds	0	-37,500	-5,000	0
NYS OPRHP	Grant Funds	0	0	-20,000	-40,000
Park Foundation	Grant Funds	-30,000	0	0	0
Planning consultants - various	Preliminary/Planning Studies	0	0	0	47,523
Planning consultants - various	Preliminary/Planning Studies	117,000	37,500	30,000	0
Snowmobile Clubs - various	Snowmobile Trail Maintenance	0	0	20,000	40,000
Soil and Water Conservation Dist	Flood Mitigation Projects	25,000	25,000	25,000	25,000
US Environmental Protection Age	Grant Funds	0	-131,072	-110,895	-75,819
		42,740	**39,044**	**99,681**	**105,684**

Probation and Community Justice Department

Contractor Name	Services Provided	2011	2012	2013	2014
Alcohol & Drug Council of Tompl	Client Services	5,333	2,500	2,600	2,600
BI, Inc.	Client Services	2,000	500	500	500
BI/SA/Other vendor to be identif	Client Services	5,400	0	0	0
BOCES	Client Services	17,160	17,160	17,160	17,160
BOCES	Client Services	17,160	17,160	17,160	17,160
Cayuga Addiction Recovery Servi	Client Services	5,333	0	0	0
Cornell Cooperative Extension of	Client Services	2,500	2,500	2,600	2,600
Cornell Cooperative Extension of	Client Services	2,500	2,500	2,600	2,600
IPPC/Vendor to be determined by	Client Services	1,000	800	1,230	1,830
Lewis Freedman	Client Services	6,300	0	0	0
Secure Alert (SA)	Client Services	10,000	16,500	33,870	24,000
Various staff members	Administrative Services	120	120	120	120
		74,806	**59,740**	**77,840**	**68,570**

Sheriff's Office

Contractor Name	Services Provided	2011	2012	2013	2014
	GPS Unit	0	0	600	600
Comnetix		1,000	1,030	0	0
Comnetix		2,000	2,060	3,400	3,400
Direct Page	paging	500	200	200	200
Intellicam		0	0	300	300
LexisNexis		0	0	600	600
Linstar		2,000	2,060	2,200	2,200
Meggitt	Pending Firearms Simulator	0	0	0	2,476
Softcode		4,500	6,000	6,000	6,000

Visual Staff Scheduler	Scheduling program	0	0	400	400
		10,000	**11,350**	**13,700**	**16,176**

Sheriff's Office - Jail

Contractor Name	Services Provided	2011	2012	2013	2014
Black Creek	Software maintenance	11,000	0	0	0
Black Creek	Software maintenance	0	11,000	11,500	11,500
Comnetix	Software maintenance	0	0	3,500	3,500
		11,000	**11,000**	**15,000**	**15,000**

Social Services Department

Contractor Name	Services Provided	2011	2012	2013	2014
Albany Credit Bureau	Online Information Service Provider	200	0	0	0
Arch Wireless	Pager leases	450	0	0	0
Arpi Houviguimian	Clinical Supervision	4,000	2,200	2,200	2,200
Behavioral Intervention Inc.	Four Sobrietors -- lease/maintenance/service	0	4,000	0	0
Behavirol Intentions	Sobrietor monitoring	3,000	1,000	0	0
Ber-Nat'l	Preventive Maintenance (Security System)	5,000	5,500	5,245	5,783
Catholic Charities	CPS Mentoring	41,000	41,000	41,000	41,000
Catholic Charities	Samaritan Center	34,104	34,104	34,104	34,104
Catholic Charities	STEHP	110,881	0	17,772	27,772
CBC Innovis	Credit Bureau	0	600	600	600
Child Development Council	Child and Family Development	114,530	114,530	114,530	114,540
Child Development Council	In-home Daycare Quality Improvement	28,016	28,016	28,016	28,016
Child Development Council	Provider Recruitment, Training, and Developı	83,432	83,432	83,432	83,432
Child Development Council	Provider Registration/Inspections/Investigati	107,751	113,139	113,139	113,139
Child Development Council	Teen Pregnancy and Parenting Program (TP3)	0	0	53,000	53,000
COFA	HEAP Early Mail Out	0	16,806	0	0
Coop Ext	Facilitated Visitation	19,500	19,500	19,500	19,500
Coop Ext	Food Stamp Nutrition Education	322,000	322,000	225,000	145,338
Coop Ext	Parenting Education	26,831	26,831	26,831	26,831
Davelle / Wms Office Machines	Office equipment repair	500	500	0	0
Dr. Felch	Medical Consultation	1,200	1,200	1,200	0
Dr. Klepack	Local Professional Director	1,400	1,400	1,471	1,515
Eastern Copier	Copier Maintenance/supplies	22,020	24,000	24,192	25,852
Empire Interpreting	Interpreter Services	4,000	1,800	1,800	1,800
Family and Children's Services	Dispositional Alternatives Program (DAP)	250,781	250,781	250,781	250,781

Foodnet	Home-Delivered Meals	82,000	75,000	67,000	60,000
Gadabout	Medical transportation	0	0	15,000	0
Human Services Coalition	STEHP	92,268	0	8,424	8,424
IBM	Maintenance agreement for network file serve	765	765	850	0
LabCorp	Paternity Testing	7,000	5,400	10,200	10,200
Language Line	Information Service Provider	1,500	700	700	700
LAWS/Neighborhood Legal Serv	HPRP	17,201	0	0	0
Learning Web	Life Skills (Independent Living)	64,834	64,834	64,834	64,834
Learning Web	STEHP	3,370	0	72,625	70,625
Lexis/Nexis	AccurInt online credit ck/skip tracing	1,728	2,600	1,680	1,800
Liberty Resources	Mental Health	44,029	44,029	44,029	44,029
Liberty Resources	MST Contingency Mgmt (STSJP)	0	0	16,340	16,340
Liberty Resources	Multi-Systemic Therapy	186,202	186,202	186,202	186,202
PACS Security	Broken Glass Alarm monitoring	425	0	0	0
Racker Center	Family Resolutions Project	51,500	51,500	51,500	51,500
Red Cross	Outreach, Prevention, Friendship Center	0	103,816	103,816	103,816
Red Cross	STEHP	0	0	72,625	70,625
Ronald McDonald House	Medical transportation (lodging)	0	0	590	590
Shella Chace	Kinship Training Co-leader	0	0	350	0
t.b.d.	Accountant: Single Audit	13,000	13,000	13,000	13,000
t.b.d.	Fleet vehicle cab cleaning	1,350	1,350	1,350	1,350
t.b.d.	Foster Parent Recognition Dinner	0	0	1,000	1,000
TALX Corp	Employment Database cross-checks	1,000	1,000	1,800	1,800
tbd	DPCA FPL 200% program	34,332	0	0	0
TC COFA	HEAP Administration	0	22,363	22,363	22,363
TC COFA	HEAP Early Mail Out	0	7,766	11,281	11,281
TC Probation	DPCA FPL 200% program	40,531	0	0	0
TC Probation	Electronic Monitoring (STSJP)	98,689	0	4,232	4,232
TC Probation	Sr & 2 P.O.s for Youth Preventive Services STS	0	0	24,516	0
TC Probation	Sr P.O., 2 P.O.s for Youth Preventive Services	243,788	252,175	237,538	269,963
TC Probation	SWAP	36,164	37,408	38,857	40,025
TC Public Health	Early Intervention	57,000	100,000	165,200	130,427
TC3	Continuing Education	0	0	62,825	63,000
TC3	DSS Staff - Continuing Education	61,499	60,917	0	0
TCAT	Medical transportation	0	0	70,000	0
The Advocacy Center	After-hour shelter staffing	17,472	17,472	17,472	17,472

The Advocacy Center	Child Sexual Abuse Project	53,925	53,925	53,925	53,925
The Advocacy Center	Knowledge is Power	25,000	25,000	25,000	25,000
The Advocacy Center	Non-residential Domestic Violence Services	64,406	64,406	64,406	64,406
Tompkins Community Action	HEAP Administration	42,659	15,853	0	0
Tompkins Community Action	HPRP	359,192	0	0	0
Tompkins Community Action	Primary School Family Support	85,751	85,751	85,751	85,751
Tompkins Community Action	STEHP	0	0	97,267	134,643
Tompkins Community Action	WRAP (Weatherization, Referral, and Packagi	27,982	27,982	0	0
Tompkins County Mental Health	DPCA FPL 200% program	19,617	0	0	0
Various	Kinship Training Co-leader	600	0	350	700
various ASL interpreters	Interpreter Services	1,000	2,000	2,000	2,000
various attorneys	Legal Services	1,500	1,500	0	0
various foster parents	Foster Finder fees	600	600	300	300
various foster parents	MAPP/GPS Co-leaders	2,000	2,000	2,000	2,000
various professionals	Psychological Evaluations	70,000	50,000	50,000	50,000
various providers	birth certificates	900	600	766	766
various providers	Court Reporters	2,000	1,000	500	500
various providers	Homemaker Services	5,000	5,000	5,000	5,000
various providers	Medical transportation - fuel	194,000	33,504	17,116	0
various providers	Summons Service	3,500	2,000	13,382	13,382
various providers	Transport services - non-medical	22,000	22,000	22,000	22,000
Venesky & Assoc CPA	Accountant: Revenue Maximization	10,000	10,000	10,000	10,000
Verizon	Cellphones	8,383	13,000	11,519	10,080
Verizon	Wireless Internet access	8,856	5,000	4,800	6,239
William George Agency	Therapeutic Day Program	360,033	360,033	366,033	366,033
William George Agency	Youthful Sex Offender Evaluations	6,000	6,000	6,000	6,000
Workfoce Development Ctr	DPCA FPL 200% program	71,644	0	0	0
YAP	Youth Advocacy Program	317,536	37,536	317,536	317,536
YAP	Youth Advocacy Program (STSJP)	0	0	19,428	19,428
		4,102,327	**2,965,326**	**3,607,091**	**3,436,490**

Solid Waste Management Division

Contractor Name	**Services Provided**	**2011**	**2012**	**2013**	**2014**
3D Cinema	Photography & videos for 4R Program	3,000	0	5,000	0
Art Departement	Graphic Design	0	39,000	0	1,500
Assessment	Solid waste annual fee assistance	26,000	26,000	27,000	27,500
Barton & Logudice	Closure monitoring	10,000	10,000	15,000	16,500

Barton & Logudice	RSWC engineering	2,000	4,000	21,800	6,000
Catalog Choice	Preventing unwanted mail	0	5,000	7,500	0
Cayuga Compost	Food Scraps Collection - for Mobile Home Par	0	2,880	4,800	5,500
Cayuga Compost	Food Scraps Collection - for ReBusiness	74,160	90,000	147,500	121,110
Cayuga Compost	Food Scraps Pilot Processing	258	258	0	6,160
Challenge Industries	County departments confidential paper shred	0	16,680	15,360	13,778
Challenge Industries	Food Hub Partnership	0	500	0	2,000
Chamber of Commerce	ReBusiness Partners	4,100	19,000	2,500	2,500
City of Ithaca	In lieu of taxes	31,000	31,000	31,000	32,700
City of Ithaca Wastewater Treatm	Pharmaceutical Collection outreach	0	2,500	5,000	2,500
City of Ithaca Youth Bureau	Computer reuse	4,000	4,000	4,000	4,000
Clean Harbors Inc.	HHW events	83,050	81,950	91,300	79,000
Constant Contact	Email consultation	0	1,800	1,800	1,800
Cooperative Extension	Onsite composting assistance	44,805	46,150	52,550	47,295
Cornell Waste Management Initia	Compost operation technical assistance	2,500	0	3,750	3,500
Crystal Rock Water	Monthly service	1,200	1,360	1,460	1,800
Data Momentum	FingerLakes Buy Green Website	2,000	1,250	1,250	900
Data Momentum	HHW upgrade website online registration	0	2,400	500	500
Data Momentum	Recycle Tompkins website-applications	2,500	4,000	2,800	9,000
Data Momentum	Website feature implementation	1,440	0	2,100	0
Davis Ulmer	Fire alarm inspection/testing	2,600	2,750	1,465	372
E-Lab	Training for low-income & diverse population	12,150	0	2,250	0
Finance	SWAF, debt service, financial	24,606	24,606	25,098	25,500
Fingerlakes Reuse Center	Operation of Reuse Center	118,450	122,003	125,700	113,130
Flourish Design	Various graphic design	875,500	879,750	0	3,000
G & H Extinguishers	Annual Fire Extinguisher Service	125	160	200	95
GreenScene	Plowing and landscaping	19,700	20,300	21,315	23,446
Groundswell	Compost demonstrations	3,950	0	2,500	0
ISI	Weigh scale software maintenance	2,700	2,700	2,700	1,875
Ithaca Wastewater Treatment	Leachate treatment & sampling	13,250	14,935	14,987	11,405
ITS	Computer cleaning & maintenance	3,900	3,900	4,400	4,250
J Wood	Attorney fees	25,000	25,000	25,000	25,000
Jeff Bercuvitz	Consultation for Food Waste Prevention Progr	3,700	0	31,400	2,250
Local Ithaca First	Waste prevention/Reuse Initiatives	11,500	0	2,400	1,200
Newspapers/radio/ads	Public information	10,070	19,500	26,610	30,284
ReCommunity	Commercial Recycling	0	96,575	138,663	145,296

ReCommunity	Drop Off Charge	0	0	0	15,560
ReCommunity	Dump and Bale	0	11,590	17,036	17,953
ReCommunity	HHW events- staff	456,056	0	0	900
ReCommunity	HHW shipments	267,438	0	0	3,220
ReCommunity	Other recyclables	0	89,533	89,447	118,877
ReCommunity	RSWC Ops - Drop Off Surcharge	0	20,000	17,928	15,831
ReCommunity	RSWC Ops - Transfer	0	264,792	307,463	308,251
ReCommunity	SS Processing	0	321,900	356,293	336,804
ReCommunity	Waste Diversion Processing Cost	0	215,040	114,368	89,313
ReCommunity	Waste Diversion Rebate	0	25,200	37,850	38,000
Scale Service	Scale maintentance, inspection, & certification	0	5,500	3,350	3,150
ScienceCenter	Sustainability Corner	0	2,500	2,500	2,500
Sew Green	Fabric rescue & reuse program	0	6,000	0	2,250
TC Facilities	HHW heating system maintenance	140	140	140	140
TC Facilities	Misc office repairs/painting/sidewalk repairs	5,000	5,000	5,250	5,250
TC Facilities	Rent, maintenance, cleaning	35,008	35,008	35,008	35,008
TC Highway	Cap &/or road perimeter repair/brush cleanu	500	500	700	1,500
To Be Determined	Credit Card Authorization Fees	7,000	4,800	5,400	6,000
To Be Determined	Curbside & Public Space rec coll & fuel surcha	0	0	967,204	1,030,381
To Be Determined	Facility maintance, both landfills	2,750	2,750	3,500	2,500
To Be Determined	Food Scrap Waste prevention education	0	8,000	0	1,500
To Be Determined	Food Scraps Collection Video	772,500	0	0	2,000
To Be Determined	Food Scraps Pilot Collection	0	0	16,000	56,200
To Be Determined	General Building Maintenance	11,500	7,000	7,350	5,000
To Be Determined	General road maint,paving,sealing,repairs	6,500	6,500	13,000	10,000
To Be Determined	Graphic Design	0	6,350	6,950	5,000
To Be Determined	Offsite Food Scrap drop spots	1,238	0	0	10,000
To Be Determined	Photography & videos for 4R Program	500	1,500	0	2,000
To Be Determined	ReBusiness Partners video	0	0	4,000	2,500
To Be Determined	Recycling Outreach Campaign Assistants	0	0	7,200	4,725
To Be Determined	RSWC-SPDES Lab Analysis & Regulatory Fee	275	275	325	425
To Be Determined	Signs for Food Scrap Recycling drop spot	0	18,095	0	2,000
To Be Determined	Sustainability Center - Volunteer Program	0	25,000	0	1,000
To Be Determined	Textile creative reuse initiative-education	10,000	0	0	1,000
To Be Determined	Water quality testing	33,155	34,149	37,564	39,200
Volney Multiplex	RSWC Alarm Monitoring & Maintenance	260	264	528	528

WeCare	Haul & Disposal	406,960	860,200	967,480	950,208
WeCare	Leachate hauling	58,800	67,056	67,312	51,153
Weights and Measures	HHW scale inspection fees	100	100	100	110
		3,948,299	**3,651,949**	**3,965,404**	**3,950,583**

Weights and Measures

Contractor Name	Services Provided	2011	2012	2013	2014
Nover Engelstein & Assoc.	Computer Services	0	150	150	150
		0	**150**	**150**	**150**

Workforce Investment Board

Contractor Name	Services Provided	2011	2012	2013	2014
Challenge Industries	Disability Program Navigator	31,000	169,500	175,000	0
Finger Lakes Workforce Investme	Fiscal and Program Monitoring	0	4,000	4,000	4,000
Tompkins Cortland Community C	LEAP Program	32,585	0	0	0
Tompkins County Youth Services	Career Readiness	0	0	0	19,750
Unknown	Summer Youth Employment Program	0	87,000	149,902	151,042
		63,585	**260,500**	**328,902**	**174,792**

Workforce One-Stop Career Center

Contractor Name	Services Provided	2011	2012	2013	2014
Unknown	WIA Youth Program	16,500	0	0	0
		16,500	**0**	**0**	**0**

Youth Services Department

Contractor Name	Services Provided	2011	2012	2013	2014
Advocacy Center	Domestic Violence & Child Sexual Abuse Srvs	0	20,000	10,000	10,775
Berkshire Farm Center/Services f	Bridges Program for Runaway Youth	74,479	69,817	67,001	51,255
City of Ithaca	Matching funds for Municipal Youth Services	21,718	10,110	13,754	13,685
City of Ithaca Youth Bureau	City Sales Tax Agreement	180,139	193,280	193,629	193,629
City of Ithaca Youth Bureau	One-to-One Program	101,952	76,443	50,000	57,400
City of Ithaca Youth Bureau	Recreation Support Services	77,220	67,900	67,900	87,217
City of Ithaca Youth Bureau	Youth Employment Services	63,358	47,514	52,514	53,900
Cooperative Extension	Program Managers in Danby, Enfield, Carolin	51,380	23,916	23,914	24,740
Cooperative Extension	Staff supervision and training	50,255	46,788	46,788	46,557
Cooperative Extension	Urban Outreach Program	15,510	11,631	17,631	40,000
Day Care Council	Teen Pregnancy and Parenting Program	37,262	31,437	31,437	38,895
Learning Web	Career Exploration & Apprenticeship Progran	84,390	72,767	81,816	78,093

Learning Web	Career Exploration & Apprenticeship Progran	31,619	21,956	17,907	17,907
Learning Web	Youth Outreach Program for Homeless Youth	85,710	80,345	85,345	86,640
Town of Caroline	Matching funds for Municipal Youth Services	1,415	0	1,093	0
Town of Danby	Matching funds for Municipal Youth Services	1,310	0	1,011	0
Town of Dryden	Matching funds for Municipal Youth Services	38,604	15,484	19,610	16,578
Town of Enfield	Matching funds for Municipal Youth Services	1,644	0	1,270	0
Town of Ithaca	Matching funds for Municipal Youth Services	39,848	13,593	21,820	14,728
Town of Lansing	Matching funds for Municipal Youth Services	20,600	7,893	10,710	8,703
Town of Newfield	Matching funds for Municipal Youth Services	14,870	5,763	7,687	6,295
Town of Ulysses	Matching funds for Municipal Youth Services	27,101	11,638	13,260	12,144
Town/Village Groton	Matching funds for Municipal Youth Services	28,667	11,989	14,238	12,659
Village of Dryden	Matching funds for Municipal Youth Services	897	0	693	0
Village of Freeville	Matching funds for Municipal Youth Services	245	0	190	0
		1,050,193	**840,264**	**851,218**	**871,800**

Youth Services Department - Recreation Partnership

Contractor Name	**Services Provided**	**2011**	**2012**	**2013**	**2014**
City of Ithaca	Recreation Partnership	236,978	236,978	241,720	245,332
		236,978	**236,978**	**241,720**	**245,332**

Tompkins County List of Memberships

Airport	2011	2012	2013	2014
AAAE (Northeast Chapter)	50	50	50	50
AAAE Regulatory Membership Non-Hub	0	0	0	0
Airport Rescue & Fire Fighting Working Group	65	65	65	100
American Association of Airport Executives AAAE	550	550	550	550
Chamber of Commerce	450	450	450	465
Community Air Service Coalition	0	0	0	0
Fire Chiefs Association	10	10	10	10
New York Airport Management Association	750	750	750	750
Sustainable Tompkins	0	0	50	50
Tompkins County Area Development	1,250	1,250	1,300	1,250
US Contract Tower Association	0	0	0	2,200
	3,125	**3,125**	**3,225**	**5,425**

Assessment Department	2011	2012	2013	2014
Central Region County Directors	25	25	25	25
IAAO	190	175	175	175
IAO	195	195	195	210
Ithaca Board of Realtors	450	450	450	450
New York State Assessors Association	680	255	255	595
NYS Appraisal Licenses	700	300	600	600
NYSRPTDA	85	100	100	75
	2,325	**1,500**	**1,800**	**2,130**

Board of Elections	2011	2012	2013	2014
NYS Election Commissioners Association	140	140	140	140
	140	**140**	**140**	**140**

County Administration	2011	2012	2013	2014
ICMA	0	0	0	0
NYS County Administrator's Association	400	400	0	400
	400	**400**	**0**	**400**

County Attorney	2011	2012	2013	2014
NYS Association of County Attorneys	600	600	0	500

	600	**600**	**0**	**500**

County Clerk	**2011**	**2012**	**2013**	**2014**
NYALGRO	30	30	30	30
NYSACC	200	200	300	300
	230	**230**	**330**	**330**

County Office for the Aging	**2011**	**2012**	**2013**	**2014**
New York State Area Agencies on Aging	860	885	950	1,200
	860	**885**	**950**	**1,200**

District Attorney	**2011**	**2012**	**2013**	**2014**
NYS District Attorneys Association	1,875	1,875	0	875
STOP-DWI Coordinators Association	650	650	0	0
	2,525	**2,525**	**0**	**875**

Facilities Division	**2011**	**2012**	**2013**	**2014**
American Public Works Association (APWA)	150	160	180	184
International Codes Council (ICC)	180	225	225	225
International Codes Council (ICC)	0	0	0	50
International Executive Housekeeping Association	145	145	165	160
International Facilities Management Assoc. (IFMA)	0	0	0	283
International Facilities Management Assoc. (IFMA)	0	0	0	283
National Fire Protection Association (NFPA)	150	150	160	165
	625	**680**	**730**	**1,350**

Finance Department	**2011**	**2012**	**2013**	**2014**
ASSOC. OF GOVT ACCOUNTANTS	0	0	0	140
GFOA	0	0	0	180
NYS COUNTY TREASURERS & FINANCE OFFICERS	75	65	65	65
NYS GOVERNMENT FINANCE OFFICERS	150	160	160	160
SAMPO - PURCHASING	50	50	50	50
	275	**275**	**275**	**595**

Health Department	2011	2012	2013	2014
American Public Health Association	195	195	200	200
American Water Works	165	180	180	196
Beacon Institute	0	0	0	0
Conference of Env Hlth Directors	0	0	15	15
Immunization Action Coalition	80	0	0	0
National WIC Association	205	205	205	205
National WIC Association & NYS WIC Assoc.	0	0	0	0
NYS Assoc. for Food Protection	0	0	0	40
NYS Assoc. of County Coroners & ME's	125	125	125	110
NYS Assoc. of County Health Officers	1,682	1,725	1,791	1,855
Rural Health Network	3,600	3,850	4,000	3,850
	6,052	**6,280**	**6,516**	**6,471**

Highway Division	2011	2012	2013	2014
American Public Works Association	160	160	164	164
American Traffic Safety Services Assoc., Inc.	0	0	73	73
NYS Assoc. of Town Sup't. of Highway	150	150	150	150
NYS County Highway Sup'ts. Assoc.	310	310	250	300
TC Town Highway Sup'ts. Association	75	75	75	75
TC Town Highway Sup'ts. Association	75	75	75	75
	770	**770**	**787**	**837**

Human Rights Commission	2011	2012	2013	2014
American Bar Association	206	206	225	0
Diversity Consortium of Tompkins County	25	25	25	25
Finger Lakes Womens Bar Association	0	0	80	80
International Ass. Official Human Rights Agencies	250	250	250	250
National Association of Human Rights Workers	75	75	75	75
New York State Bar Association	250	250	250	0
NYS Affirmative Action Committee	80	80	0	0
Southern Poverty Law Center	35	25	0	0
	921	**911**	**905**	**430**

Information Technology Services	2011	2012	2013	2014
NYSLGITDA	50	50	50	50
SUGA	0	0	0	195
	50	**50**	**50**	**245**

Ithaca-Tompkins County Transportation Council	2011	2012	2013	2014
American Planning Association (APA)	460	475	475	500
Association of MPOs (NARC)	350	350	350	400
Institute of Transportation Engineers (ITE)	265	275	275	300
NY Parks & Trails	0	0	0	75
NYS Traffic Safety Board	125	100	100	150
Sustainable Tompkins	0	0	0	75
	1,200	**1,200**	**1,200**	**1,500**

Legislature	2011	2012	2013	2014
Cayuga Lake Watershed Intermunicipal	900	900	900	900
Conservation Leaders Network	45	45	45	45
New York State Association of Counties	9,348	9,628	9,918	10,216
NYS Assoc. of Clerks of County Legislative Boards	100	100	100	100
	10,393	**10,673**	**10,963**	**11,261**

Mental Health Department	2011	2012	2013	2014
DBSA Fingerlakes Association	0	0	0	0
EMRD International Association	0	0	0	0
NYS Conference of Local MH Hygiene Directors	0	2,751	3,000	0
The Consortium of Continuing Day Treatment Prograr	0	0	0	0
	0	**2,751**	**3,000**	**0**

Personnel Department	2011	2012	2013	2014
Affirmative Action Association	150	150	150	150
NYS Assoc. of Personnel and Civil Service Officers	150	150	150	150
SHRM - National Organization	75	75	75	75
Tompkins County SHRM	125	125	125	125
	500	**500**	**500**	**500**

Planning Department	2011	2012	2013	2014
American Planning Association	480	530	530	550
American Planning Association-Tourism Section	0	85	85	85
County Planning Directors	75	75	75	75
ICLEI	1,750	1,750	1,750	1,750
New York Planning Federation	350	350	350	350
NYS Association of EMCs	75	75	75	75
Planners Advisory Service	845	945	0	0
Stormwater Coalition of Tompkins County	1,500	1,500	1,500	1,500
	5,075	**5,310**	**4,365**	**4,385**

Probation and Community Justice Department	2011	2012	2013	2014
Council of Probation Administrators	500	500	500	500
National Assoc. of Probation Executives	0	0	50	50
	500	**500**	**550**	**550**

Public Works Administration	2011	2012	2013	2014
American Public Works Association	0	0	0	0
	0	**0**	**0**	**0**

Sheriff's Office	2011	2012	2013	2014
Icap	100	100	100	0
New york state sheriff's association	250	250	250	250
SNYPJOA	50	50	50	0
	400	**400**	**400**	**250**

Social Services Department	2011	2012	2013	2014
National Association for Family-Based Services	50	50	50	50
New York Public Welfare Association (NYPWA)	4,112	4,235	4,362	4,450
NYS Association of Fiscal Administrators	15	15	15	15
Staff Development Association of New York	15	15	15	15
Upstate Network	100	100	100	100
Western Region Commissioner's Assocation	25	25	25	25
	4,317	**4,440**	**4,567**	**4,655**

Solid Waste Management Division	2011	2012	2013	2014
American Public Works Association	0	0	0	0
Chamber of Commerce	400	400	400	400
Local Ithaca First	0	0	0	175
North American Hazardous Materials Mgmt Assoc	0	0	175	175
NYSAR3	85	85	300	250
NYSAR3	170	170	0	210
Responsible Purchasing Network	350	350	350	315
SEEN	0	0	0	270
Sustainable Tompkins	275	275	0	50
SWANA/NYSSWM	141	141	150	300
Toastmasters Club	160	0	0	0
	1,581	**1,421**	**1,375**	**2,145**

Weights and Measures	2011	2012	2013	2014
N.Y.S. Weights & Measures Assoc.	25	25	25	25
National conference of Weights & Measures	75	75	75	75
	100	**100**	**100**	**100**

Workforce Investment Board	2011	2012	2013	2014
Diversity Consortium of Tompkins County	75	75	75	75
Fingerlakes Entrepreneurs Forum	132	135	135	150
National Association of Workforce Boards	0	0	0	0
New York State Association of Trng & Empl. Prof.	1,500	1,500	1,500	3,000
Society for Human Resource Managers	84	100	100	100
Tompkins County Chamber of Commerce	350	350	375	375
	2,141	**2,160**	**2,185**	**3,700**

Workforce One-Stop Career Center	2011	2012	2013	2014
Diversity Consortium of Tompkins County	75	100	100	100
NYATEP	0	0	0	0
Society for Human Resource Managers	75	100	120	120
Tompkins County Chamber of Commerce	0	0	0	0
	150	**200**	**220**	**220**

Youth Services Department	2011	2012	2013	2014
Association of NYS Youth Bureaus	320	320	320	320
Community Anti-Drug Coalitons of America	300	300	300	600
Ithaca Rotary Club (Drug Free Communities Grant)	0	260	260	260
NY Alcohol Policy Alliance	0	0	100	100
	620	**880**	**980**	**1,280**