2015 Tentative Budget
Tompkins County, New York

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

September 2, 2014

To the Honorable Members of the Tompkins County Legislature:

I am pleased to present you the recommended 2015 Tompkins County Budget. The budget accomplishes several programmatic goals—the most important of which is the preservation of County services—and our fiscal goal of remaining within the County's projected property tax cap.

The tentative budget would increase the County's property tax levy by 2.34%, adding $6.34 to the annual tax bill of the average County homeowner. Because the increase is less than the State-imposed property tax cap, that $6.34 would be returned to homeowners by the State under the new property tax freeze law. Additionally, the County's solid waste annual fee has been reduced from $56 to $52, a 7% reduction.

The 2015 budget is characterized by continuity and restraint. Departments have done an admirable job of maintaining services while still complying with budget targets that required a 1% across-the-board cut in non-mandated local costs. The budget allows us to maintain vital services, increase our investment in County infrastructure, and set aside funds for modest wage growth for our employees.

The total number of employees is essentially the same as this year, keeping our roster fully 7% below the 2009 peak.

The budget also addresses several emerging priorities, including providing temporary relief to the County-owned Ithaca Tompkins Regional Airport, funding the near-term recommendations of the Jail Alternatives Task Force, and realizing greater levels of attainment in meeting our living wage goals.

Our accomplishments have not come at the expense of our fiscal discipline. The budget does not resort to nearsighted strategies that have hobbled so many other local governments. County reserves appropriated in the budget are at the lowest level in memory, and are used only to support non-recurring expenses. We will borrow, but only for major infrastructure and equipment items that have long-useful lives. Our estimates of revenues and expenses are reasonable and attainable. Spending growth has been held to just 1.6% over 2014.

Much like the situation a year ago, we are realizing the benefits of a growing economy, while also experiencing service demands that suggest many are being left behind. On one page of the budget, we are reaping the benefits of rising consumer spending and associated sales tax revenue. On another page, we are supporting the costs of public assistance caseloads that were 9% higher this May than they were in May 2009, during the depths of the recession.

The budget is the product of these contradictory trends. We expect the recovering economy to positively influence some of our major budget items, including sales taxes, pension costs, and revenues tied to the real estate market. However, we have not seen a decline in the demand for human service programs that normally accompanies a recovery. Mandated human service expenses have stabilized, but at highly elevated levels.

The budget cannot address all of the needs identified by our departments and agencies. A number of Over Target Requests have been recommended at the funding level requested. However, several OTRs were only partially funded, or not recommended at all. Fully funding all of the OTRs would have added $323,100 in property-tax supported, local dollar spending to the budget.

Major Influences on the Budget

Labor Costs

Lower Pension Costs: When the economy nearly collapsed in 2008-2009, the New York State pension fund lost approximately one-third of its value, leaving an enormous funding gap to be filled by employers. Pension rates tripled between 2009 and 2013, adding over $5 million in costs to the County's budget. A resurgent stock market has contributed to a modest decline in pension rates in 2014 that is expected to continue in 2015. The tentative budget assumes the rate will drop from 20.1% to 18.8% of payroll in 2015, producing a local dollar savings of approximately $375,000.

Moderate Growth in Health Costs: The Inter-Municipal Health Benefits Consortium continues to generate benefits for the County. During its first three years of operation, the Consortium built-up reserves to statutory levels and is now in a position to apply excess reserves to offset a portion of the 8% underlying growth in employee and retiree health costs. The County's 2015 premium will increase by 5%. While this rate of growth is enviable, the local dollar cost to provide health care for our employees and retirees will rise by approximately $215,000 next year.

Wage Growth: All of the County's labor contracts will have expired by 2015. Funds have been set-aside in the budget to provide modest wage growth for all County employees.

The size of the overall County workforce remains constant in 2015, although the bottom-line masks slight increases and decreases within specific departments.

Mandates

The budget anticipates the second year of relative stability in the local cost of mandated programs. The net local cost of mandated programs is up by $211,000, or 1%, over the 2014 budget.

In the Department of Social Services, increases in mandated programs--particularly Family Assistance, Child Care, and Juvenile Delinquent Care—have been largely offset by savings in other mandated areas. In particular, the combination of a "hard freeze" on Medicaid and the expectation of continued savings tied to the Affordable Care Act, have resulted in a projected drop of $137,000 in the County's Medicaid

expenses. 2015 will be the second consecutive year in which the cost of Medicaid has declined. Still, at $11.7 million, the County's contribution to the State for its Medicaid program remains our largest single expense and represents 25% of the entire County property tax levy.

Similarly, in the Health Department, increases in the Early Intervention program attributable to a multi-year adjustment in transportation rates have been offset by reductions in the department's estimate of PreK costs.

Much of the net increase in mandates costs is found in higher college chargeback expenses (+$90,000) budgeted this year after recent growth in those costs. While considered a fixed, rather than mandated cost, the budget is also affected by higher costs for Jail inmate board-outs and medical care (+$139,750). In particular, the budget recognizes the recent sharp increase in inmate medical expenses.

Capital Investment

In late 2012, the Legislature adopted an update to the County's 20-year Capital Improvement Plan (CIP) that established a schedule of capital projects and fiscal policy guidance intended to support the Plan. The policy called for the property tax levy to be increased by 0.75% in 2014 and 2015, and by 0.50% thereafter, to support capital reinvestment.

This budget departs from that policy by raising the property tax levy by 0.50%, or $225,000, in 2015 to support capital projects. In making that departure, I am confident that the proposed level of funding will allow the County to sustain the full, ambitious slate of projects included in the Updated CIP, and also accumulate an ample capital reserve available for future projects.

Sales Tax

Sales tax collections have been erratic over the past two years. Following an anemic first quarter and a robust second quarter, the budget assumes that sales tax revenue will rise by 2% in 2014 and another 1.5% in 2015. At that rate of growth, budgeted sales tax revenue for 2015 is up $628,000 over the 2014 budget.

Revenue Losses

Although both were anticipated, the scheduled $96,400 reduction in payment-in-lieu of tax revenue from the Cayuga Power Plant (formerly AES) and $78,600 loss of rent from the soon-to-be-departed Finger Lakes Library System for space in our Library building have had a meaningful impact on the 2015 budget.

Sponsored and Partner Agencies

The County devoted considerable time and resources last year to help address large structural deficits faced by our largest not-for-profit partner agencies. The County secured a new, recurring revenue source for Tompkins Consolidated Area Transit (TCAT) through a 0.25% mortgage recording tax that

provided $680,000 in new revenue for public transit. We assembled a task force that developed a new revenue model for Tompkins County Area Development (TCAD) that commits the County to support one-third of the economic development agency's budget through a combination of property and room tax revenue (with the remaining two-thirds will come from Industrial Development Agency income and member contributions). Similarly, the County assembled a work group and implemented recommendations that included a significant increase in the County's appropriation to the Tompkins County Public Library to close its structural deficit. Because of the County's own fiscal constraints, the increase was funded by phased-in property taxes and phased-out draws on County reserves.

In 2015, we will continue to implement these plans. Our $3 million contribution to the Library in 2015 will be fully funded with recurring revenue, ending our reliance on County reserves to fund this on-going expense. In 2014, $140,000 of our contribution was paid out of County reserves.

Consistent with the schedule approved last year, the County's $224,654 contribution to TCAD will be supported with $164,654 in property taxes and $60,000 in room taxes. In future years, the property tax contribution will decline as higher levels of room tax revenue are applied.

A 3%, or $83,659, increase in the County's sponsor contribution to TC3 was approved by the Legislature earlier this year.

As was provided in the targets approved by the Legislature this summer, the budget also provides a 1% increase for all other sponsored agencies.

Town Plowing Costs

The County contracts with several towns to plow County roads that run through those towns. The payment schedule is lagged, so that the 2015 payment is based on the work performed in the winter of 2013-14. Because of a particularly hard 2013-14 winter that followed a particularly mild winter, the 2015 budget for town plowing is $600,000—a $169,000 increase above the 2014 budget.

Tax Cap

Earlier this year, New York State enacted a "property tax freeze" that promises homeowners a rebate for any property tax increase levied by a school or local government that stays within its State-imposed tax cap. While the amount of such rebates is small, the public relations promotion of the program by the State has raised taxpayer expectations and put local governments and schools under even greater pressure to stay within their tax cap.

In April, we projected that the 2015 tax cap would allow a levy increase of 2.36%, or $1.06 million more than this year.

The spending targets for the 2015 County budget were based on a goal of staying within the 2.36% cap, requiring departments to reduce non-mandated spending by 1%. As indicated, department heads have generally been able to accommodate the reduction while preserving current levels of service. When

service levels were at risk, departments submitted over-target request that are, in almost every case, recommended in the tentative budget.

Based on updated information from New York State, the projected 2015 tax cap will be 2.65%, allowing levy growth of $1,194,395, or $130,699 more than allowed by the initial 2.36% estimated cap.

Goals and Outcomes

The budget allows the County to meet its basic programmatic and fiscal goals. Our 2015 spending plan stays within the tax cap, sustains existing levels of service, and allows a limited number of emerging priorities to be achieved.

1. Maintain Critical Services: The primary programmatic goal of the recommended budget is to maintain existing services. That goal has been achieved.

   The stability of services does not mean we are static or complacent. As this budget reflects, Tompkins County remains a dynamic organization that is constantly adapting in order to sustain vital services in spite of often-adverse changes in the regulatory, fiscal, and socio-economic environment. The budget incorporates several such changes aimed at adjusting to changing circumstances and improving the quality and efficiency of services we deliver.

2. Re-invest in Basic Infrastructure: The projects contained in the 2013 Updated Capital Improvement Plan (CIP) are fully funded. The investments included in the 5-Year Capital Program are targeted to keep *existing* roads, bridges, and County facilities safe and in good repair.

   Debt service on projects currently underway and scheduled to occur during the 5-year Capital Program period will be covered with a 0.5%, or $225,000, increase in the tax levy. The CIP called for 0.75% hike for capital projects in 2015 and a 0.5% increase thereafter. As future budgets continue to raise the levy by 0.5% for capital, reserves will accumulate to support projects that will almost inevitably arise as needs and opportunities unfold.

3. Stabilize the Airport's Finances: After several years of robust growth and record passenger activity, the number of passengers flying out of the Ithaca Tompkins Regional Airport has declined sharply over the past two years. This comes at a time when airlines are already decreasing service to smaller airports across the country. Particularly in a knowledge-based economy such as ours, an airport connecting to multiple hubs is a crucial transportation link to the global economy. The County therefore has a strong interest in maintaining, and ultimately expanding, air service. While remaining firmly committed to an airport that is a self-sufficient governmental enterprise, the County also has a unique ownership obligation to preserve this vital asset.

   To provide near-term relief needed to stabilize costs and implement measures to improve passenger activity levels, the recommended budget proposes a three-year suspension of the

$126,000 payment made by the Airport to the County for administrative services. The temporary loss of revenue to the County will be offset by the appropriation of reserves and will not impact County property taxes.

4. Address Emergent Policy Goals: Over the past year, the County Legislature has undertaken reviews of specific policy areas, and debated ways to better achieve its policy goals. Guided by the direction that has come from those debates, the budget attempts to align resources with emerging policy priorities.

   Alternatives to Incarceration—The recommended budget funds the near-term recommendations of the Jail Alternatives Task Force. In particular, $50,623 is allocated to Opportunities, Alternatives, and Resources (OAR) to hire an additional staff person to assist with the low-bail program and provide additional case-management services.

   Living Wage--County funds have been recommended to bring employees of one contract agency to the AFCU living wage. Additionally, the Human Services Coalition is providing support for another agency to achieve that standard.

5. Maintain Fiscal Stability: The programmatic and financial goals of the budget have been achieved without compromising our fiscal integrity. The budget appropriates $571,776 in reserves, including nearly $126,000 for the Airport, and limits the use of reserves to non-recurring expenses. That use of reserves is down by over $100,000 from 2014 and is well below the $3.5 million applied to balance the 2009 budget.

6. Remain within Property Tax Cap: The tentative budget is well within the tax cap. Balancing the 2015 recommended budget would require a 2.34% increase in the County's property tax levy, slightly below April's tax cap estimate. With additional information now available from the State, we are now projecting the 2015 tax cap at 2.65%.

7. Other Notable Features:

   - Enabled largely by the retirement of debt issued to develop the Solid Waste and Recycling Facility, the budget recommends a 7% reduction in the annual solid waste fee. If approved, the rate will be $52 per household next year, down from the current $56.

   - Although there are minor increases and decreases among departments, the County's overall workforce, as measured by full-time equivalents, is essentially unchanged from 2014. Among the changes is a (within target) 1.5 FTE increase in the Facilities Management maintenance staff that addresses a longstanding concern about the volume of work that exceeds the capacity of our buildings and grounds staff.

     The budget supports 721.37 full-time equivalent positions. Our workforce remains 7% smaller than the 776-person roster budgeted in 2009.

- There are a few cost-neutral organizational shifts that have occurred in the budget, including shifting STOP-DWI to County Administration, consistent with the County Charter, and continuing internal consolidation relocating personnel with information technology and related responsibilities into our ITS Department.

- Through the OTR process, funding beyond the 1% target increase is recommended for several County-supported agencies.

Fiscal Summary

As was the case in 2014, the recommended budget does not try to return the County to where it was before the Great Recession. Changes are strategic and modest. The budget allows the County to maintain, but not expand, its diverse range of services essential to the community we serve.

Total Budget: The recommended 2015 budget stands at $180,016,036. After adjusting for a new way of accounting for the issuance and retirement of bond anticipation notes, this represents a 1.6% increase in total spending over the 2014 adopted budget.

Local Dollar Budget: The local dollar budget is the portion of the budget that is not reimbursed by the state or federal governments, nor offset by earned program income. It is spending that must be supported by local dollars—mostly by local sales and property tax revenue. The 2015 local dollar budget totals $83,292,405, or 2.0% more than in 2014.

Property Tax Levy: The gap between total expenses and all other revenue is filled by the property tax. The recommended budget would be balanced by a property tax levy of $46,123,713—an increase of $1,055,237, or 2.34%. The recommended levy is below the projected 2.65% property tax cap.

Property Tax Rate: Because of the modest increase in the tax levy and a relatively robust 3% increase in the value of taxable property in the County, the recommended 2015 property tax rate will fall by nearly one percent, to $6.84 per $1,000, from $6.89 per $1,000, a reduction of 0.7%

Impact on Owner of Median-Valued Home: Over the past year, the median value of a single family home in Tompkins County has risen from $163,000 to $165,000. The recommended budget would increase the County property tax bill for the owner of a median-valued home by $6.34. Under the State's new property tax freeze law, homeowners would receive a rebate from the State that would fully offset that increase. Additionally, homeowners will see a $4 dollar reduction in their annual solid waste fee.

Putting aside the prospect of a State rebate, the impact of the tentative budget on the average County homeowner is $2.34.

As I transmit the recommended budget to you, I wish to thank County Department Heads and Agency Directors, and their staffs, for their professional approach to the challenges that mark every budget.

All exercised the restraint we requested, and continue to find ways to maintain service levels, provided with high quality, to the community.

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

I especially want to thank Kevin McGuire, who over the past several months has come to master our very complex budgeting systems, and Kevin Sutherland, who was extraordinarily generous with his time whenever we needed his help and expertise. Our budget document has been designed to facilitate an understanding and discussion about programs, priorities and the competition for limited resources. Bringing clarity and transparency to the budget document and process involves a very complex, behind-the-scenes effort. That effort is greatly appreciated.

I look forward to working with the Legislature in the coming weeks to delve into the details of the budget and arrive at a 2015 spending plan that aligns with the priorities and values of our community.

Sincerely,

Joe C. Mareane
County Administrator

2015 Tompkins County Tentative Budget
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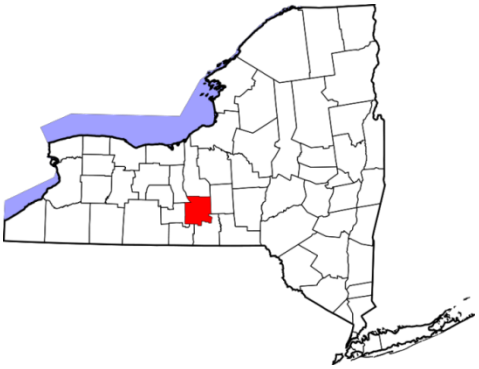
Tompkins County Overview



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.

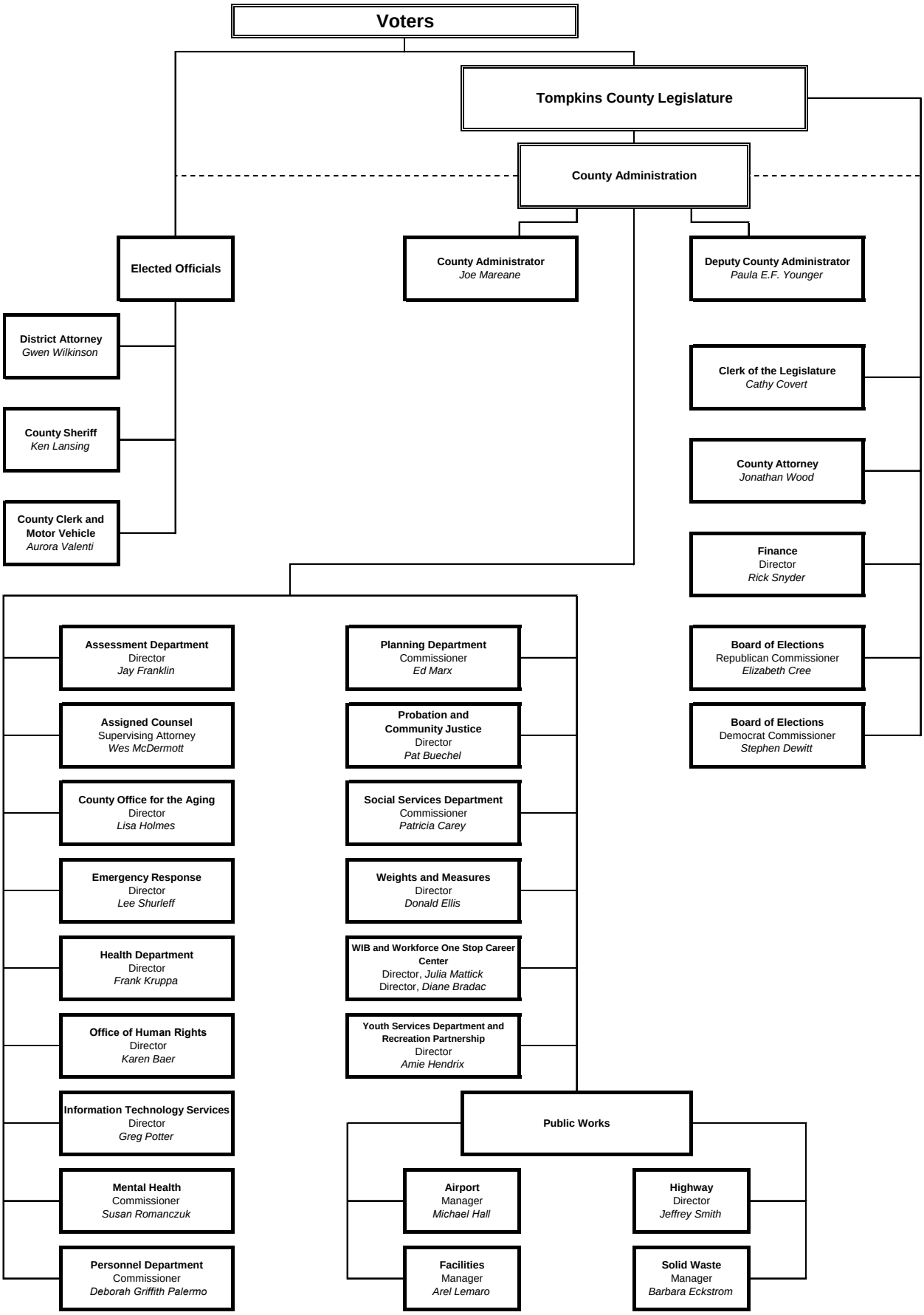
Within the county, there are five local newspapers that are published from a daily to a weekly basis. These include: The Ithaca Journal [1814, daily], The Cornell Daily Sun [1880, daily], The Ithacan [1932, weekly], and The Ithaca Times [1979, weekly], and the Tompkins Weekly [2006, weekly]. The Cornell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

Tompkins County Organization Chart



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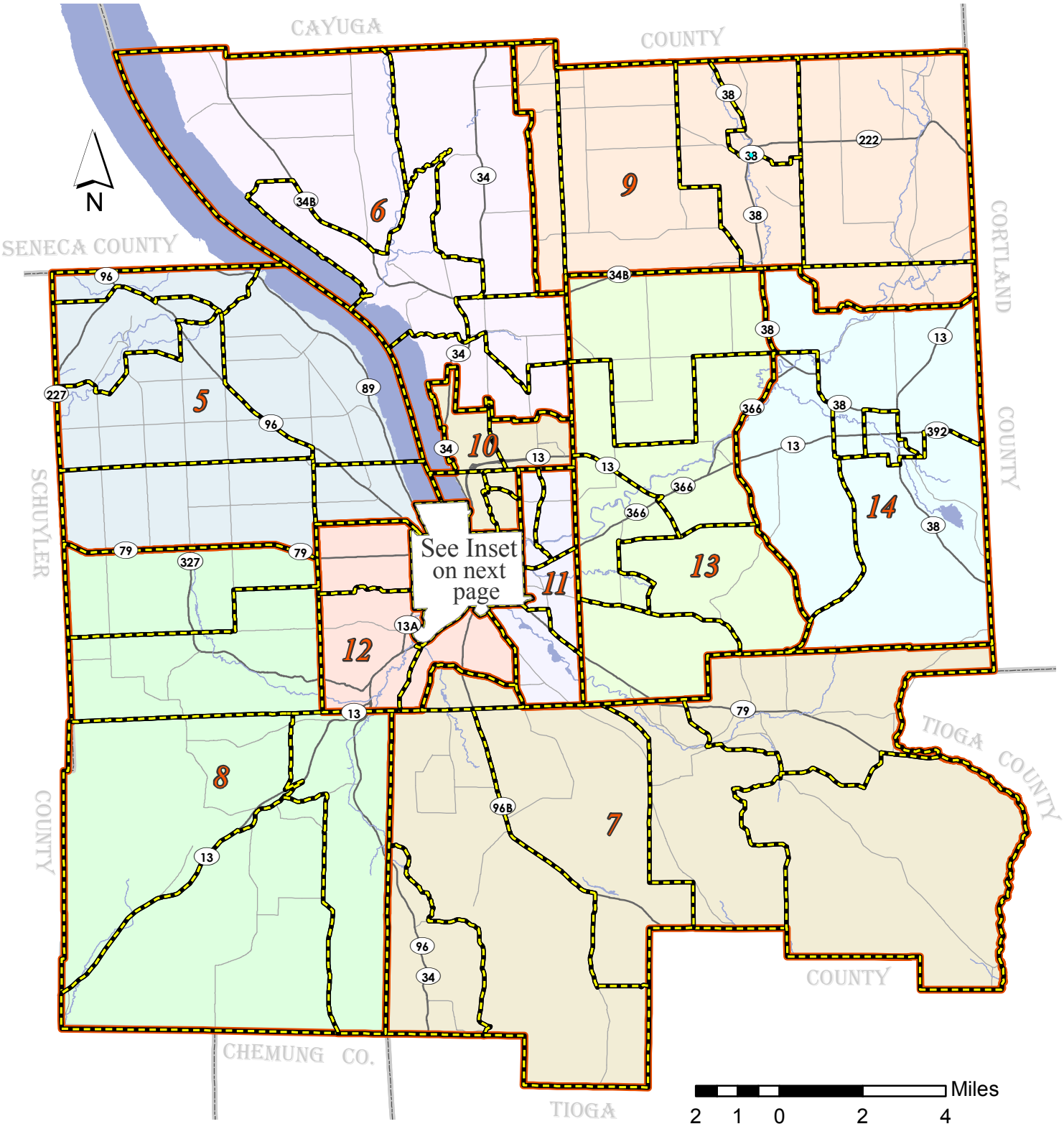
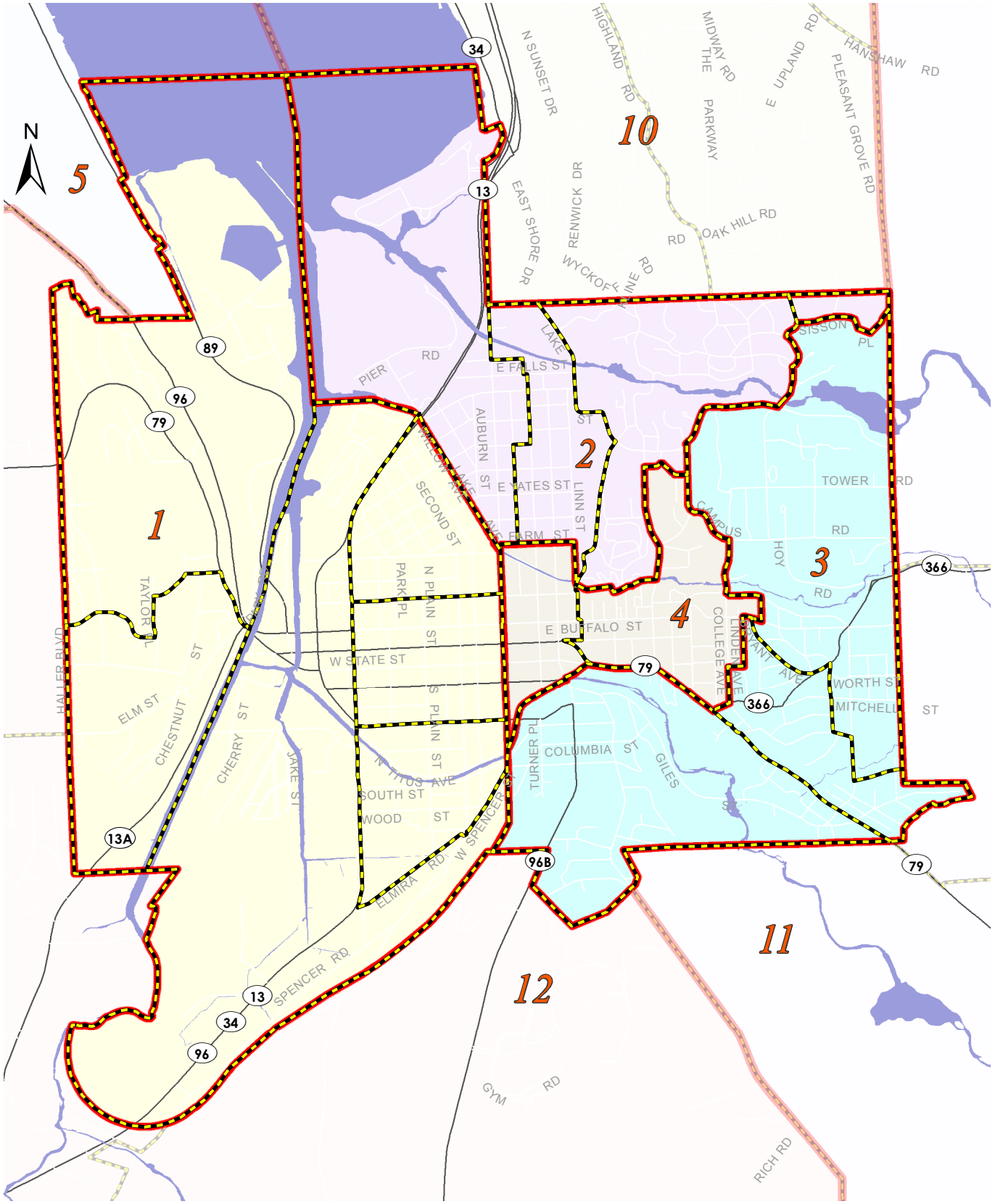
County Legislative District Map



County Legislative District Map
City of Ithaca Detail



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http://www.tompkinscountyny.gov/health

Highway Division
Jeffrey Smith
Highway Director
170 Bostwick Road
Ithaca, NY 14850
jsmith@tompkins-co.org
http://www.tompkinscountyny.gov/highway

Information Technology Services
Greg Potter
Director
128 East Buffalo Street
Ithaca, NY 14850
gpotter@tompkins-co.org
http://www.tompkinscountyny.gov/its

Insurance Reserve, Contracts, and Risk Management
Jackie Kippola
125 E Court Street
Ithaca, NY 14850
jkippola@tompkins-co.org
http://www.tompkinscountyny.gov/ctyadmin/Risk/index

Ithaca-Tompkins County Transportation Council
Fernando De Aragon Director
121 E Court Street
Ithaca, NY 14850
fdearagon@tompkins-co.org
http://www.tompkinscountyny.gov/itctc

Legislature
Cathy Covert
Clerk of the Legislature
320 N Tioga Street
Ithaca, NY 14850
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Mental Health Department
Susan Romanczuk
Commissioner
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Office of Human Rights
Karen Baer
Director
120 W State Street
Ithaca, NY 14850
kbaer@tompkins-co.org
http://www.tompkinscountyny.gov/humanrights

Personnel Department
Deborah Griffith Palermo
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Ithaca, NY 14850
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http://www.tompkinscountyny.gov/personnel

Planning Department
Edward Marx
Commissioner
121 E. Court Street
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planning@tompkins-co.org
http://www.tompkinscountyny.gov/planning

Probation and Community Justice Department
Patricia Buechel
Director
320 W Martin Luther King Jr/State Street
Ithaca, NY 14850
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Sheriff's Office
Sheriff's Office - Jail
Kenneth Lansing
Sheriff
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Ithaca, NY 14850
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Social Services Department
Patricia Carey
Commissioner
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Ithaca, NY 14850
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http://www.tompkinscountyny.gov/dss

Solid Waste Management Division
Barbara Eckstrom
Solid Waste Manager
122 Commercial Avenue
Ithaca, NY 14850
beckstrom@tompkins-co.org
http://www.recycletompkins.org/

Tourism Promotion & Community Arts Partnership
Tom Knipe
Tourism Planner
121 E. Court Street
Ithaca, NY 14850
tknipe@tompkins-co.org
http://www.tompkinscountyny.gov/tourism

Weights and Measures
Donald F. Ellis, Jr.
Director
170 Bostwick Road
Ithaca, NY 14850
dellis@tompkins-co.org
http://www.tompkinscountyny.gov/wm

Workforce Investment Board
Julia Mattick
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401 East State Street, Suite 402B
Ithaca, NY 14850
jmattick@tompkins-co.org
http://www.tompkinscountyny.gov/wfny

Workforce One-Stop Career Center
Diane Bradac
Director
171 East State Street, PMB 154
Ithaca, NY 14850
DBradac@tompkins-co.org
http://www.tompkinscountyny.gov/wfny

Youth Services Department Youth Services Department - Recreation Partnership
Amie Hendrix
Director
320 Martin Luther King Jr/State Street
Ithaca, NY 14850
ahendrix@tompkins-co.org
http://www.tompkinscountyny.gov/youth

Tompkins County Agency Contact List

Animal Control - SPCA
(SPCA of Tompkins County)
Jim Bouderau
Executive Director
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Ithaca, NY 14850
info@spaconline.com
www.spcaonline.com

Cooperative Extension
Ken Schlather
Executive Director
615 Willow Avenue
Ithaca, NY 14850
ks47@cornell.edu
www.cce.cornell.edu/tompkins

History Center in Tompkins County
Jean Currie
Interim Director
401 E State Street
Ithaca, NY 14850
www.TheHistoryCenter.net

Human Services Coalition
HSC – Community Agencies
Kathy Schlather
Executive Director
171 E Martin Luther King Jr St #133
Ithaca, NY 14850
kschlather@hsctc.org
nburston@hsctc.org
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Opportunities, Alternatives, and Resources (OAR)
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debster61953@earthlink.net

Rural Library Services
Finger Lakes Library System
Amy Zuch
Executive Director
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Ithaca, NY 14850
azuch@flls.org
www.flls.org/

Rural Library Services
The Southworth Library Association (Dryden)
Diane Pamel
24 West Main Street, P.O. Box 45
Dryden, NY 13053
southworth@twcny.rr.com
www.southworthlibrary.org

Rural Library Services
Groton Public Library
Sara Knobel
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Groton, NY 13073
director@grotonpubliclibrary.org
www.gpl.org/

Rural Library Services
Newfield Public Library
Tammy Kubinec
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Newfield, NY 14867
newfieldpubliclibrary@yahoo.com
www.newfieldpubliclibrary.org/

Rural Library Services
Lansing Community Library
Susie Gutenberger
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Lansing, NY 14882
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www.lansinglibrary.org/

Rural Library Services
Ulysses Philomathic Library
Annette Birdsall
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uphiloma@twcny.rr.com
www.trumansburglibrary.org

Soil & Water Conservation District
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Tompkins Community Action
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Tompkins Consolidated Area Transit
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information@tcatmail.com
www.tcatbus.com

Tompkins Cortland Community College
Carl Haynes
President
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Dryden, NY 13053
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Tompkins County Area Development
Michael Stamm
Executive Director
200 East Buffalo Street, Suite 102A
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Tompkins County Public Library
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Ithaca, NY 14850
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www.tcpl.org/

2015 Tompkins County Budget Overview

Consolidated Budget by Category

	2014 Modified	2015 Tentative	Difference $	Difference %
Expenditures				
Salary and Wages	36,891,453	36,835,641	-55,812	-0.15%
Overtime	781,812	822,472	40,660	5.20%
Premium Pay	366,596	348,955	-17,641	-4.81%
Fringe Benefits	21,984,020	22,869,199	885,179	4.03%
Automotive Equipment	342,100	750,896	408,796	119.50%
Highway Equipment	297,000	0	-297,000	0.00%
Other Capital Equip	548,567	584,375	35,808	6.53%
Highway Materials	1,824,837	1,782,232	-42,605	-2.33%
Vehicle Fuel and Maint	1,086,181	1,084,085	-2,096	-0.19%
Other Supplies	1,274,640	1,208,573	-66,067	-5.18%
Travel Training	385,254	424,077	38,823	10.08%
Professional Services	6,014,239	5,713,559	-300,680	-5.00%
Mandate - Asgn Coun	1,820,000	1,820,000	0	0.00%
Mandate - Child Care	8,346,592	8,360,697	14,105	0.17%
Mandate - Econ Sec	10,458,393	10,437,130	-21,263	-0.20%
Mandate - Medicaid	12,527,828	11,728,670	-799,158	-6.38%
Mandate - PreK and EI	6,260,000	5,405,000	-855,000	-13.66%
Mandate - Other	890,000	1,026,749	136,749	15.37%
All Other Contr. Svcs	6,052,552	5,723,851	-328,701	-5.43%
Program Expense*	22,394,574	22,734,700	340,126	1.52%
Maintenance	499,446	545,649	46,203	9.25%
Utilities	1,425,091	1,451,728	26,637	1.87%
Rent	583,237	457,779	-125,458	-21.51%
Other	6,085,831	18,218,866	12,133,035	199.37%
Applied Rollover	-20,044	-23,506	-3,462	17.27%
Contrib to SP Agencies	12,968,290	14,188,039	1,219,749	9.41%
Other Finance	8,152,036	5,516,622	-2,635,414	-32.33%
Total Expenditures	**170,240,525**	**180,016,038**	**9,775,513**	**5.74%**
Revenues				
Federal Aid	20,508,374	19,772,893	-735,481	-3.59%
State Aid	27,776,661	27,457,729	-318,932	-1.15%
Local Revenues*	15,619,402	14,294,306	-1,325,096	-8.48%
Other Revenues**	11,884,420	11,086,183	-798,237	-6.72%
Interfund Transf & Rev	12,793,933	24,112,520	11,318,587	88.47%
Total Revenues	**88,582,790**	**96,723,631**	**8,140,841**	**9.19%**
Net Local	**81,657,735**	**83,292,407**	**1,634,672**	**2.00%**
Sales Tax and Unallocated Revenues	35,902,656	36,596,916	694,260	1.93%
Property Tax Levy	45,068,476	46,123,715	1,055,239	2.34%
Use of Reserves	686,603	571,776	-114,827	-16.72%
Property Tax Rate	6.89	6.84	-0.05	-0.65%
Conty Property Taxes on Median-valued Home***	1,122	1,129	6.34	0.56%
Tompkins County Taxable Base	6,544,897,439	6,742,256,871	197,359,432	3.02%

* Excludes Distribution of Sales Tax Pass Through to municipalities

**Reflects new way of accounting for issuance and retirement of bond anticipation notes (BANs)

***Median value of single family home: $163,000 in 2013 and $165,000 in 2014.

2015 Budget - Local Dollars - Target, Requests, and Recommended

DEPT	Target	OTR Requested	OTR Recommended
Airport	0	0	0
Animal Control - SPCA	33,683	0	0
Assessment Department	965,725	55,676	55,676
Assigned Counsel	1,800,877	478	478
Board of Elections	705,699	0	0
Capital Program	5,424,951	0	0
Contingent Fund	892,500	-25,500	-25,500
Cooperative Extension	627,194	64,000	64,000
County Administration	698,815	7,490	7,490
County Attorney	404,672	5,915	5,915
County Clerk	404,125	0	0
County Historian	0	2,000	2,000
County Office for the Aging	900,174	0	0
Debt Service Fund	0	0	0
District Attorney	1,388,794	150,358	2,664
Emergency Response	2,575,448	48,515	48,515
Facilities Division	3,950,248	54,269	54,269
Finance Department	778,417	0	0
Health Department	5,599,184	0	0
Highway Division	0	0	0
History Center in Tompkins County	101,496	14,353	4,317
Human Services Coalition - Community Agencies	656,085	90,898	66,575
Human Services Coalition of Tompkins County	385,114	25,000	15,000
Information Technology Services	1,457,273	0	0
Insurance Reserve	547,211	0	0
InterFund Distribution	6,053,811	0	0
Ithaca-Tompkins County Transportation Council	0	0	0
Legislature	768,096	12,022	12,022
Memorial Celebrations	6,000	0	0
Mental Health Department	1,668,596	25,500	25,500
Office of Human Rights	310,393	8,750	5,000
Outside Colleges	390,000	0	0
Personnel Department	861,890	16,611	16,611
Planning Department	761,810	81,712	56,712
Probation and Community Justice Department	2,568,208	12,000	12,000
Rural Library Services	158,588	3,172	3,172
Sales Tax Distribution	0	0	0
Sheriff's Office	4,714,175	0	0
Sheriff's Office - Jail	4,654,494	-58,000	-58,000
Social Services Department	21,152,779	0	0
Soil & Water Conservation District	133,330	102,500	51,000
Solid Waste Management Division	0	0	0
Tompkins Community Action	183,060	50,000	25,000
Tompkins Consolidated Area Transit	819,522	0	0
Tompkins Cortland Community College	2,872,284	0	0
Tompkins County Area Development	164,654	0	0
Tompkins County Public Library	3,007,217	90,000	80,000
Tourism Promotion & Community Arts Partnership	0	0	0
Transportation Planning	85,153	0	0
Unallocated Revenues	-36,722,908	125,992	125,992
Weights and Measures	64,050	0	0
Workforce Investment Board	0	0	0
Workforce One-Stop Career Center	0	0	0
Youth Services Department	881,151	123,111	123,111
Youth Services Department - Recreation Partnership	61,934	1,238	0
Totals	**$45,915,972**	**$1,088,060**	**$779,519**

Summary of Over Target Requests

Airport

OTR# 01 **Priority 1** This OTR has been initiated by the County Administrator and is linked directly to OTR #55 in Unallocated Revenues. It is intended to help stabilize the Airport's finances during a period of declining passenger activity, with the expectation that the Airport will return to self-sufficiency as passenger activity returns to prior levels.

	Requested	Recommended
Multi-year	125,992	125,992
Multi-year	-125,992	-125,992
Local Share	0	0
Total of Airport OTRs	**0**	**0**

Assessment Department

OTR# 02 **Priority 1** Semi-Retirement of Commercial Appraiser

	Requested	Recommended
Multi-year	46,950	46,950
Local Share	46,950	46,950

OTR# 03 **Priority 2** Full Year Support of Assistant Assessment Account Specialist

	Requested	Recommended
One-time	8,726	8,726
Local Share	8,726	8,726
Total of Assessment Department OTRs	**55,676**	**55,676**

Assigned Counsel

OTR# 04 **Priority 1** Maintence of Effort to pay for postage

	Requested	Recommended
Target	478	478
Local Share	478	478
Total of Assigned Counsel OTRs	**478**	**478**

Contingent Fund

OTR# 05 **Priority 1**

This OTR, requested by the County Administrator, is directly linked to OTR #33, submitted by the Mental Health Department for the purpose of enabling Suicide Prevention & Crisis Service to pay its employees the AFCU Living Wage.

	Requested	Recommended
Target	-25,500	-25,500
Local Share	-25,500	-25,500
Total of Contingent Fund OTRs	**-25,500**	**-25,500**

Cooperative Extension

OTR# 06 **Priority 1**

These funds would be used to cover a portion of the costs for a staff person to (1) support all interested stakeholders in initiating a collective impact approach to making ALL youth in the county, ages 5-21, career ready whether by going on to university or on another path to good paying jobs (year 1 results would be the identification or development of a "backbone" organization and the launch of the program); and (2) supporting the expansion of two clustered housing after-school homework/mentoring programs (one based in mobile home parks in rural areas and one based in multi-family housing units in urban areas) to double the number of youth participating in the program from 150 to 300. Both programs have been demonstrated to improve participants' academic performance and life skills.

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

OTR# 07 **Priority 2**

To pay for the continued development of a staff productivity website for our association. This site allows for automated and self-paced/self-managed orientations by new staff, and reduces the costs for staff training AND ensuring and documenting compliance with NY and federal regulations. The site also facilitates on-line processing of employee expense reimbursements, reducing finance staff time by 0.25 FTE. Further improvements will ultimately reduce time needed for admin-related staff by over 1 FTE/year and increase program staff productivity.

	Requested	Recommended
One-time	24,000	24,000
Local Share	24,000	24,000
Total of Cooperative Extension OTRs	**64,000**	**64,000**

County Administration

OTR# 08 **Priority 1** Fund a centrally administered master contract for language translation and interpretation services to County Departments as a part of the County's Limited English Proficiency (LEP) Program.

	Requested	Recommended
Target	4,000	4,000
Local Share	4,000	4,000

OTR# 09 **Priority 2** Restore recurring funding for compliance with ITS recommended computer equipment replacement schedule.

	Requested	Recommended
Target	3,490	3,490
Local Share	3,490	3,490
Total of County Administration OTRs	**7,490**	**7,490**

County Attorney

OTR# 10 **Priority 1** Update law books and maintain subscription to Westlaw electronic legal research

	Requested	Recommended
Target	5,915	5,915
Local Share	5,915	5,915
Total of County Attorney OTRs	**5,915**	**5,915**

County Historian

OTR# 11 **Priority 1** Multi-year Commitment (of reserves) to support Civil War Anniversary Events

	Requested	Recommended
One-time	2,000	2,000
Local Share	2,000	2,000
Total of County Historian OTRs	**2,000**	**2,000**

District Attorney

OTR# 12 **Priority 1** Professional Services represents expenditures made in the normal course of preparing and trying cases.

	Requested	Recommended
Target	20,481	0
Local Share	20,481	0

OTR# 13 **Priority 2** Addition of one Assistant District Attorney position.

	Requested	Recommended
Target	127,213	0
Local Share	127,213	0

OTR# 14 **Priority 3** Pay 2015 support fee for PCMS NYPTI case management software

	Requested	Recommended
Target	2,664	2,664
Local Share	2,664	2,664
Total of District Attorney OTRs	**150,358**	**2,664**

Emergency Response

OTR# 15 **Priority 1** Continue Interim Assistant Director position for one year at half time to assist with transitional activities in the Communications Center and to assist with the adminstration and implementation of approximately $3,000,000 in recently awarded grant funds and projects.

	Requested	Recommended
One-time	48,515	48,515
Local Share	48,515	48,515
Total of Emergency Response OTRs	**48,515**	**48,515**

Facilities Division

OTR# 16 **Priority 1** Replace tractor used for snow plowing and salting of sidewalks and small parking lots.

	Requested	Recommended
One-time	36,000	36,000
Rollover	-6,731	-6,731
Local Share	29,269	29,269

OTR# 17 **Priority 2** Replace existing flatbed truck used primarily for winter salting and plowing operations.

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

Total of Facilities Division OTRs	**54,269**	**54,269**

History Center in Tompkins County

OTR# 18 **Priority 1** The requested funds are to cover occupancy costs not already supported by Tompkins County.

	Requested	Recommended
Target	4,317	4,317
Local Share	4,317	4,317

OTR# 19 **Priority 2** To enable the position of Director of Archives & Research Services to become full-time. The OTR will support 25% of the wages/benefits.

	Requested	Recommended
One-time	10,036	0
Local Share	10,036	0

Total of History Center in Tompkins County OTRs	**14,353**	**4,317**

Human Services Coalition - Community Agencies

OTR# 20 **Priority 1**

Four years ago, OAR reduced staff by 1 FTE Client Service Worker and .2 of our Operations Manager due to funding cuts. This funding would allow OAR to hire an additional Client Service Worker and restore this cut.

NOTE: This OTR is directly linke to OTR #43, initiated by the County Administrator, which reduces target funding for jail board-outs by $58,000, the equivalent of two fewer board-outs per day, thereby fully offsetting the cost of this OTR.

	Requested	Recommended
Target	50,623	50,623
Local Share	50,623	50,623

OTR# 21 **Priority 2**

Advocacy Center: The Advocacy Center requested a $2,000 increase in funding to help close the gap in funding for their education/prevention program.

	Requested	Recommended
Target	2,000	2,000
Local Share	2,000	2,000

OTR# 22 **Priority 4**

Catholic Charities: Catholic Charities asked for one-time funding to hire a part-time person to help their most needy clients connect with services they might be eligible for. They want to do this as a pilot project to see what impact it has.

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

OTR# 23 **Priority 5**

Downtown Ithaca Children's Center: To provide a 4% target increase toward improving staff compensation.

	Requested	Recommended
Target	4,823	0
Local Share	4,823	0

OTR# 24 **Priority 6**

Food Distribution Network: 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# 25 **Priority 7** Lifelong: To support all of Lifelong's programs which help older adults throughout Tompkins County keep active and avoid isolation. Lifelong serves a variety of seniors of all socio-economic levels.

	Requested	Recommended
Target	3,452	3,452
Local Share	3,452	3,452

OTR# 26 **Priority 8** Multi-cultural Resource Center: To provide continuity in the direction of the agency which has two-person staffing.

	Requested	Recommended
One-time	10,000	3,000
Local Share	10,000	3,000

OTR# 27 **Priority 9** Southside Community Center: To increase help with improving staff compensation.

	Requested	Recommended
Target	2,500	2,500
Local Share	2,500	2,500

OTR# 28 **Priority 11** Tompkins Learning Partners: To expand Tompkins Learning Partners' Adult Basic Computer classes to other rural libraries.

	Requested	Recommended
One-time	5,000	5,000
Local Share	5,000	5,000
Total of Human Services Coalition - Community Agencies OTRs	**90,898**	**66,575**

Human Services Coalition of Tompkins County

OTR# 29 **Priority 1** To maintain staffing at the current level so that programs do not have to be cut and the Human Services Coalition can continue to provide the quality programs and services on which the community and nonprofit sector have come to depend.

	Requested	Recommended
Target	20,000	10,000
Local Share	20,000	10,000

OTR# 30 **Priority 2** We are requesting $5,000 to support a staff position to coordinate homeless services in TC. This position would be supported by a combinition of private foundation, County, UW and City funding.

	Requested	Recommended
Target	5,000	5,000
Local Share	5,000	5,000
Total of Human Services Coalition of Tompkins County OTRs	**25,000**	**15,000**

Legislature

OTR# 31 **Priority 1** NYSAC

	Requested	Recommended
Target	10,522	10,522
Local Share	10,522	10,522

OTR# 32 **Priority 2** Computer replacement

	Requested	Recommended
Target	1,500	1,500
Local Share	1,500	1,500
Total of Legislature OTRs	**12,022**	**12,022**

Mental Health Department

OTR# 33 **Priority 1** The mission of Suicide Prevention & Crisis Service is to promote constructive responses to crisis and trauma, and to prevent violence to self and others through direct support and community education. Suicide Prevention maintains a local on-call service for 15 hours per day, seven days per week. Although the full time staff are currently earning slightly above the identified living wage, there are six part-time senior counselors who are currently at $9.50 per hour. These senior counselors manage the phones and oversee all volunteers during the after-hour shifts and on the week-ends.

NOTE: This OTR is linked to OTR #05, initiated by the County Administrator, that would essentially transfer to the Mental Health Department target funds that were set aside in the Contingency Fund to support the County's living wage goals.

	Requested	Recommended
Target	25,500	25,500
Local Share	25,500	25,500
Total of Mental Health Department OTRs	**25,500**	**25,500**

Office of Human Rights

OTR# 34 **Priority 1** OHR seeks funding in order to participate in federal and state training/networking opportunities as part of a comprehensive strategy to attract outside resources for local civil rights enforcement and outreach efforts.

	Requested	Recommended
One-time	8,750	5,000
Local Share	8,750	5,000
Total of Office of Human Rights OTRs	**8,750**	**5,000**

Personnel Department

OTR# 35 **Priority 1** .5 FTE Information Aide

	Requested	Recommended
Target	16,611	16,611
Local Share	16,611	16,611
Total of Personnel Department OTRs	**16,611**	**16,611**

Planning Department

OTR# 36 **Priority 1** Maintain Planning Department staffing levels

	Requested	Recommended
Target	11,712	11,712
Local Share	11,712	11,712

OTR# 37 **Priority 2** Stream Corridor Restoration Program

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

OTR# 38 **Priority 3** Housing Needs Assessment and Strategy

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

OTR# 39 **Priority 4** Energy Program Matching Funds

	Requested	Recommended
One-time	20,000	20,000
Local Share	20,000	20,000
Total of Planning Department OTRs	**81,712**	**56,712**

Probation and Community Justice Department

OTR# 40 **Priority 1** Local Mileage

	Requested	Recommended
Target	12,000	12,000
Local Share	12,000	12,000

OTR# 41 **Priority 2** Travel/Training

	Requested	Recommended
One-time	6,000	6,000
Rollover	-6,000	-6,000
Local Share	0	0
Total of Probation and Community Justice Department OTRs	**12,000**	**12,000**

Rural Library Services

OTR# 42 **Priority 1** Each net local for the 5 rural libraries and the Finger Lakes Library System will be increased by 2.02% with an even distribution for the libraries of $567 per library and $337 for the FingerLakes Library System. This funding will be used to meet the burden of the New York State minimum wage increase, and other similar expenses.

	Requested	Recommended
Target	3,172	3,172
Local Share	3,172	3,172
Total of Rural Library Services OTRs	**3,172**	**3,172**

Sheriff's Office - Jail

OTR# 43 **Priority 1** Over the course of the past year, the County has elected to add seven beds to the Public Safety Building Jail and has also added, or augmented, several alternatives to incarceration programs. This OTR, initiated by the County Administrator, is linked to OTR #20 that funds a new full-time staff member at OAR to expedite low-bail releases and provide other case management services aimed at reducing time in jail and recidivism. It is projected that the combination of measures, including the additional OAR position, will lower the number of inmates that are boarded out in other County jails. While experience may prove that more board-outs savings will be achieved as the result of the County's actions, it is believed that reducing the projected number of board-outs by two is attainable and prudent.

	Requested	Recommended
Target	-58,000	-58,000
Local Share	-58,000	-58,000
Total of Sheriff's Office - Jail OTRs	**-58,000**	**-58,000**

Soil & Water Conservation District

OTR# 44 **Priority 1** Hiring of District Clerk.

	Requested	Recommended
Target	45,000	36,000
Local Share	45,000	36,000

OTR# 45 **Priority 2** Provides the opportunity to afford family health insurance for 5 employees.

	Requested	Recommended
Target	31,000	0
Local Share	31,000	0

OTR# 46 **Priority 3** To afford AEM technician while paying back Ag and Markets Deficit.

	Requested	Recommended
One-time	10,000	0
Local Share	10,000	0

OTR# 47 **Priority 4** To afford a second vehicle for the District.

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

OTR# 48 **Priority 5** Cost of Living Allowances for 5 staff members.

	Requested	Recommended
Target	1,500	0
Local Share	1,500	0
Total of Soil & Water Conservation District OTRs	**102,500**	**51,000**

Tompkins Community Action

OTR# 49 **Priority 1** Funding to support two Early Head Start classroom teachers serving 16 eighteen month to three year old children and their families in Dryden.

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

Tompkins County Public Library

OTR# 50 **Priority 1** Replace antiquated telephone system.

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

OTR# 51 **Priority 2** New Security Detection Gate.

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

OTR# 52 **Priority 3** IT Firewall Replacement.

	Requested	Recommended
One-time	9,000	9,000
Local Share	9,000	9,000

OTR# 53 **Priority 4** The library has virtualized a number of our critical network servers with VMWare, but the addition of key software and licensing, plus some hardware, would provide a much more robust and more easily managed environment.

	Requested	Recommended
One-time	11,000	11,000
Local Share	11,000	11,000

OTR# 54 **Priority 5** Electronic timecard system and improved human resource management.

	Requested	Recommended
One-time	10,000	0
Local Share	10,000	0
Total of Tompkins County Public Library OTRs	**90,000**	**80,000**

Unallocated Revenues

OTR# 55 **Priority 1** This OTR has been initiated by the County Administrator and is linked directly to OTR #01 under the Airport. It is intended to help stabilize the Airport's finances during a period of declining passenger activity, with the expectation that the Airport will return to self-sufficiency as passenger activity returns to prior levels.

	Requested	Recommended
Multi-year	125,992	125,992
Local Share	125,992	125,992
Total of Unallocated Revenues OTRs	**125,992**	**125,992**

Youth Services Department

OTR# 56 **Priority 1**

The staff of the youth services department is the backbone for the provision of resources for youth throughout Tompkin County. This OTR is to support the position of the Planner with Target funding.

	Requested	Recommended
Target	76,647	38,324
One-time	0	38,323
Local Share	76,647	76,647

OTR# 57 **Priority 2**

As identified in our 2012 Tompkins County State of Youth Report, opportunities for work experiences are crucial for young people to thrive later in life. In 2014, the Legislature provided funding to increase the work experience opportunity for young people who attend the Ithaca City School District As minimum wage increases continue to reduce the number of youth that municipalities can hire, this matching partnership with the County not only supports the increasing costs but also provides room for growth. Through county funding matched by municipal funding from the Towns of Caroline, Danby, Enfield, and Ithaca and the Villages of Cayuga Heights and Lansing approximately 30 more youth were able to have a first-time employment opportunity in the summer of 2014.

The second part of this initiative is for the TCYSD to work with private partners to create a more sustainable way to fund youth employment opportunities resulting in the Private/Public Partnership (P3) Program for Youth Employment which was launched in the Spring of 2014. The goal of the P3 program is for local business to begin to subsidize youth employment experiences. Working with the WIB and TCAD we have been able to create a program model and begin offering P3 partnerships (with at least one success!). The youth employees are supported and trained by a CCE Rural Youth Services Youth Employment program manager.

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

OTR# 58 **Priority 3**

The Municipal Youth Services System provides centralized administrative support for all municipalities through locally offered youth programming. Each municipality chooses youth development programming to address the needs it has identified for youth in their community,This Youth Development delivery system serves ~3,000 at-risk youth on an annual basis throughout all municipalities in Tompkins County.

	Requested	Recommended
Target	16,464	16,464
Local Share	16,464	16,464

OTR# 59 **Priority 4**

In order to provide quality programming and experiences for young people; youth workers, volunteer commissions, and organizations are in need of training. In addition to Results Based Accountability Trainings we will expand our training offerings to include Quality Assessment Training, youth development programming, and more. In addition to these training areas this funding may also be used by contracted agencies to attend field specific and/or required trainings.

	Requested	Recommended
One-time	10,910	0
Rollover	-10,910	0
Local Share	0	0

OTR# 60 **Priority 5**

The Advocacy Center's Youth Services Programming and Education provides direct services and support to youth who have experienced and/or witnessed sexual abuse and assault as well as education for youth from throughout Tompkins County around sexual abuse and assault.

	Requested	Recommended
One-time	10,775	10,775
Rollover	-10,775	-10,775
Local Share	0	0
Total of Youth Services Department OTRs	**123,111**	**123,111**

Youth Services Department - Recreation Partnership

OTR# 61 **Priority 1**

The recently renewed (2013) Recreation Partnership Agreement provides a commitment from the County as a keystone supporter of the intermunicipal Recreation Partnership. This OTR will allow the Recreation Partnership to continue providing similar services to 2014 through an increase of 2% for maintenance of effort.

	Requested	Recommended
Target	1,238	0
Local Share	1,238	0
Total of Youth Services Department - Recreation Partnership OTRs	**1,238**	**0**

Unallocated Revenues

	2014 Modified	2015 Tentative	Difference $	Difference %
Gain From Sale Tax Property	61,000	99,200	38,200	62.62%
Payments In Lieu Taxes	1,010,386	961,398	-48,988	-4.85%
Int & Penalties Prop Taxes	860,000	906,400	46,400	5.40%
Tax Install Service Charge	190,000	185,500	-4,500	-2.37%
Sales Tax	31,084,298	31,868,496	784,198	2.52%
Room Tax	152,980	160,872	7,892	5.16%
Deed Transfer Tax	529,000	551,000	22,000	4.16%
Clerk Fees	768,500	765,000	-3,500	-0.46%
Interest & Earnings	75,000	80,000	5,000	6.67%
Rents	353,000	282,550	-70,450	-19.96%
Legal Settlements	597,000	611,000	14,000	2.35%
Interfund Revenues	125,992	0	-125,992	-100.00%
Court Facilities Aid	95,500	125,500	30,000	31.41%
Total Unallocated Revenues	**$35,902,656**	**$36,596,916**	**$694,260**	**1.93%**

Tompkins County Full-Time Equivalents

	2014 Adopted	2015 Recommended	Difference #	Difference %
Airport	15.00	15.00	0.00	0.0%
Assessment Department	10.50	11.50	1.00	9.5%
Assigned Counsel	2.32	3.32	1.00	43.1%
Board of Elections	7.07	7.07	0.00	0.0%
County Administration	6.54	6.00	-0.54	-8.3%
County Administration--STOP DWI*	2.05	2.10	0.05	2.4%
County Attorney	3.50	3.50	0.00	0.0%
County Clerk	19.00	19.00	0.00	0.0%
County Office for the Aging	10.33	10.33	0.00	0.0%
District Attorney	11.95	12.20	0.25	2.1%
Emergency Response	29.00	29.00	0.00	0.0%
Facilities Division	31.60	33.00	1.40	4.4%
Finance Department	11.00	11.00	0.00	0.0%
Health Department	64.55	63.35	-1.20	-1.9%
Highway Division	41.94	41.94	0.00	0.0%
Information Technology Services	10.50	12.50	2.00	19.0%
Ithaca-Tompkins County Transportation Council	4.00	3.24	-0.76	-19.0%
Legislature	17.00	17.00	0.00	0.0%
Mental Health Department	63.46	61.90	-1.56	-2.5%
Office of Human Rights	4.00	4.00	0.00	0.0%
Personnel Department	7.27	7.77	0.50	6.9%
Planning Department	8.26	8.38	0.12	1.5%
Probation and Community Justice Department	33.53	34.00	0.47	1.4%
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	187.89	184.49	-3.40	-1.8%
Solid Waste Management Division	15.00	16.00	1.00	6.7%
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	6.00	5.50	-0.50	-8.3%
Grand Total:	**721.66**	**721.49**	**-0.17**	**0.0%**

*Prior to the 2015 Budget the STOP DWI program had been housed in the District Attorney's Office.

Revised 9/25/2014

Tompkins County Human Service Mandates

(Local Cost)

	2014 Adopted	2015 Recommended	Difference $	Difference %
Assigned Counsel	1,520,000	1,603,000	83,000	5.5%
Child Care	2,505,227	2,577,542	72,315	2.9%
Economic Security	2,586,797	2,567,906	-18,891	-0.7%
Medicaid	11,806,204	11,668,670	-137,534	-1.2%
PreK and Early Intervention	2,553,750	2,629,000	75,250	2.9%
Other	890,000	1,026,749	136,749	15.4%
Mandate Totals	**$21,861,978**	**$22,072,867**	**$210,889**	**1.0%**

Tompkins County Benefits

(Total - Excluding Employee Contributions)

	2014 Adopted	2015 Recommended	Difference $	Difference %
Payroll	$38,063,666	$38,007,068	-$56,598	-0.1%
Retirement Not Amortized (NA)	$7,650,797	$7,137,727	-$513,070	-6.7%
FICA	$2,892,839	$2,907,541	$14,702	0.5%
Worker's Comp	$675,000	$700,000	$25,000	3.7%
Health Insurance	$10,195,349	$10,486,754	$291,405	2.9%
Supplemental Benefits	$102,000	$102,000	$0	0.0%
Unemployment Insurance	$125,000	$125,000	$0	0.0%
Total Fringe Benefits	$21,640,985	$21,459,022	-$181,963	-0.8%
Fringe Benefit Rate	56.9%	56.5%		

Status of General Fund Balance

	Note	Year End 2013	Applied in 2014	Applied in 2015	After 2015 Applications
Total Equity		25,804,805	-	(571,776)	25,233,029
Assignments and Commitments					
Prepaid Expenses		1,941,403	-	-	1,941,403
Committed		-	-	-	-
Restricted	1	511,509	-	-	511,509
Assigned Appropriated	2	706,647	-		706,647
Assigned Unappropriated					
Encumbrances		536,145	-	-	536,145
Rollover		299,025	(172,342)	(23,506)	103,177
RAA Fund		1,821,663	-	-	1,821,663
Medicaid Audit		500,000	-	-	500,000
		6,316,392	(172,342)	(23,506)	6,120,544
					-
Unassigned General Fund Balance		**19,488,413**			**19,112,485**

Unassigned General Fund Balance		19,488,413	19,112,485
General Fund	3	153,770,477	153,770,477
Fund Balance as % of General Fund		12.7%	12.4%

Notes

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

2 Allocated in 2014 budget

3 2014 General Fund budgeted revenues based on Amended 2014 Budget

Statement of Fund Balances

FUND (as of 12/31/13)	Total Fund Balance	Actual Unassigned Fund Balance	Actual Percent of Fund Appropriations	Target Unassigned Fund Balance	Target Percent of Fund Appropriations
General	25,804,805	19,488,413	12.6%	15,426,504	10.0%
Solid Waste	1,520,323	913,270	14.4%	634,292	10.0%
Airport	(97,736)	(155,029)	-5.2%	149,105	5.0%
Road	2,708,318	2,636,906	40.2%	328,192	5.0%
Highway Machinery	1,299,061	1,287,136	79.8%	80,610	5.0%
Debt Service	1,696,002	1,696,002	19.7%	860,439	10.0%

Use of Rollover

(2014 Approved and 2015 Recommended)

Departments	Carried over from Prior Years	2013 Certified Rollover	Total Available	Approved for Use in 2014	Recommended for use 2015	Return to General Fund	Remaining Balance
Assessment Department	0	24,138	24,138	24,138	0	0	0
Assigned Counsel	1,154	11,162	12,316	11,829	0	0	487
Board of Elections	0	45,975	45,975	45,975	0	0	0
County Administration	9,606	3,790	13,396	7,000	0	0	6,396
County Attorney	3,392	2,919	6,311	850	0	0	5,461
County Office for the Aging	-3,361	10,245	6,884	0	0	0	6,884
Facilities Division	1,887	4,844	6,731	0	6,731	0	0
Health Department	181,242	119,769	301,011	0	0	0	301,011
Office of Human Rights	7,269	3,404	10,673	10,673	0	0	0
Legislature	14,841	6,146	20,987	5,317	0	0	15,670
Personnel Department	20,766	1,043	21,809	21,809	0	0	0
Planning Department	-38,299	67,810	29,511	29,511	0	0	0
Probation and Community Justice Department	42,521	46,430	88,951	13,340	6,000	0	69,611
Transportation Planning	0	79,629	79,629	0	0	0	79,629
Weights and Measures	5,500	3,465	8,965	1,900	0	0	7,065
Youth Services Department	0	39,685	39,685	0	10,775	0	28,910
TOTAL	$246,518	$470,454	$716,972	$172,342	$23,506	$0	$521,124

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

Property Tax Cap Summary

	2014 Adopted	2015 Recommended
Cap Limits		
Increase in Tax Levy (%)	2.33%	2.65%
Increase in Tax Levy ($)	$1,020,327	$1,194,315
Total Tax Levy Increase at Cap	$44,798,520	$46,262,208
Tentative Levy		
Increase in Tax Levy (%)	2.95%	2.34%
Increase in Tax Levy ($)	$1,290,283	$1,055,237
Total Tax Levy	$45,068,476	$46,123,713

As permited by law, Cap Waived by Local Law : No. 3 of 2014

Tompkins County Room Tax

2,373,352	Projected 2015 Room Tax Revenue in Tompkins County
10%	For Administrative Responsibilities
$237,335	County Revenue
$60,000	Additional to Tompkins County Area Development
$2,076,017	Remainder belongs in: 6475 - Tourism Promotion & Community Arts Partnership

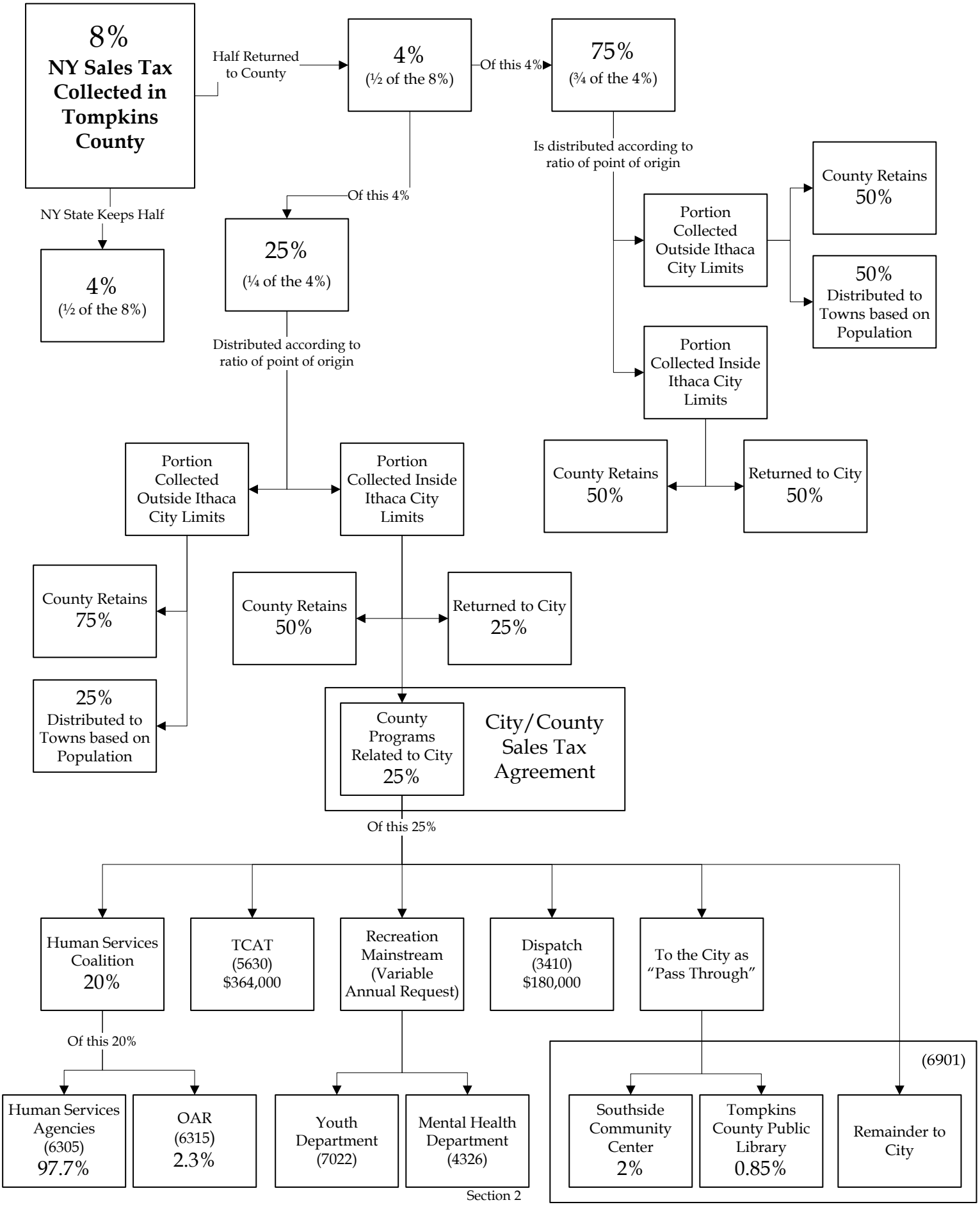
Places in the budget to find 41113 - Room Tax as revenues:

Amt.	Unit#	Department
$2,076,017	6475 -	Tourism Promotion & Community Arts Partnership
$60,000	6420 -	Tompkins County Area Development

Components of the Administrative 10%

Amt.	Unit#	Department
$12,500	1230 -	County Administration
$15,000	1310 -	Budget & Finance
$20,000	1315 -	Comptroller
$2,500	1420 -	County Attorney
$26,463	8020 -	Community Planning
$160,872	9999 -	Unallocated Revenues
$237,335	10% of Project Room Tax	

Diagram Illustrating Sales Tax Distribution



5-Year Capital and Debt Program

Tax Supported Debt Service

			Actual and Projected Debt Service--Existing and ProposedProjects					
			2014	**2015**	**2016**	**2017**	**2018**	**2019**
Existing Debt								
2003 Refunding of 1995A & 1995B			773,300					
2004 Refunding of 1998C								
2005 Various Public Improvements			298,118	299,000	299,200	299,000	298,400	297,400
2006 PS Communications			1,022,588					
2007 TC3 Improvements			417,702	412,800	417,500	416,700	415,500	413,900
2010 Health Department and other			1,198,382	1,204,931	1,205,731	1,210,931	1,215,381	1,219,081
2012 HS Annex , RSW and CCE Building			245,240	243,289	241,339	244,145	241,645	243,895
2013 Public Safety Improvements and Other								
(SW, Roads, Leg, VOIP)			426,450	423,500	420,400	419,400	418,000	321,200
2013 Refunding of 2004 Bond			1,603,710	1,597,400	1,600,750	1,603,250	1,597,750	1,305,375
Total Debt Service			**5,985,490**	**4,180,920**	**4,184,920**	**4,193,426**	**4,186,676**	**3,800,851**
Contributions			-2,048,873	-746,172	-746,294	-743,231	-741,166	-434,269
Net Debt Service			**3,936,617**	**3,434,749**	**3,438,626**	**3,450,195**	**3,445,510**	**3,366,583**
PS Communications-Lease			984,539	984,539	984,539			
Energy Performance			263,074	282,200	282,200	282,200	282,200	282,200
Total--Existing Net Debt and Leases			**4,921,156**	**4,419,288**	**4,423,165**	**3,450,195**	**3,445,510**	**3,366,583**
Authorized but Unissued	**Year**	**Amount**						
Facility Restoration	2014	1,600,000	-	64,000	124,000	121,600	119,200	121,800
Human Services Building Expansion	2014	1,680,000	-	67,200	127,200	129,800	127,200	129,600
Public Safety Building Renovation	2014	910,000	-	36,400	71,400	70,000	68,600	67,200
Ellis Hollow Road Phases II&III	2014	3,240,000	-	129,600	244,600	245,000	245,200	245,200
Groton City Road Bridge	2014	1,320,000	-	52,800	102,800	100,800	98,800	101,800
Waterburg Bridge	2014	1,400,000	-	56,000	106,000	109,000	106,800	104,600
Malloryville Road Bridge-Design	2014	190,000	-	7,600	12,600	12,400	17,200	16,800
Road and Bridge Improvements 2014	2014	1,200,000	-	48,000	93,000	91,200	89,400	92,600
TC3 Master Plan - Tompkins Share	2014	2,185,500	-	$ 87,420	$ 167,420	$ 164,220	$ 166,020	$ 167,620
Reimbursements/TC3 MasterPlan			-	(87,420)	(87,420)	(84,220)	(81,020)	(77,620)
Total-Authorized but Unissued		**13,725,500**	**-**	**461,600**	**961,600**	**959,800**	**957,400**	**969,600**
Proposed 2015-2019 Projects	**Year**	**Amount**						
Facility Restoration-Phase I	2016	800,000	-	-		32,000	62,000	60,800
Facility Restoration Phase II	2019	800,000						
Mental Health Building	2015	500,000	-	-	20,000	40,000	39,200	38,400
Bus Stop at Brown Road	2016	350,000	-	-		14,000	29,000	28,400
Bostwick Road Sewer	2015	1,000,000	-	-	40,000	75,000	78,600	77,000
Brooktondale Road	2015	450,000	-	-	18,000	33,000	32,400	36,800
Coddington Road	2017	1,100,000	-	-			44,000	84,000
Dodge Road Bridge Replacement	2016	740,000	-	-		29,600	54,600	58,600
Freese Road Bridge	2017	1,888,000	-	-			75,520	145,520
Malloryville Road Bridge-Constr.	2015	1,560,000	-	-	62,400	117,400	120,200	117,800
Road Improvements 2015	2015	1,200,000	-	-	48,000	93,000	91,200	89,400
Road Improvements 2016	2016	1,200,000	-	-		48,000	93,000	91,200
Road Improvements 2017	2017	1,200,000	-	-			48,000	93,000
Road Improvements 2018	2018	1,200,000	-	-				48,000
Road Improvements 2019	2018	1,800,000	-	-				
South Street Stabilization	2015	750,000	-	-	30,000	55,000	59,000	57,800
2015-2019 Projects		**16,538,000**	**-**	**-**	**218,400**	**537,000**	**826,720**	**1,026,720**
Other Capital Payments								
Aquafir Studies			77,255	77,255	77,255	77,255	77,255	77,255
Local Share--Federal Projects			60,000	60,000	60,000	60,000	60,000	60,000
Other Capital Payments			**137,255**	**137,255**	**137,255**	**137,255**	**137,255**	**137,255**
Total Debt Service and Capital Payments			**5,058,411**	**5,018,143**	**5,740,420**	**5,084,250**	**5,366,885**	**5,500,158**
Projected Levy for Capital Purposes			5,199,607	5,424,947	5,650,287	5,875,627	6,100,967	6,326,307

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

	Total Project Cost				
General Funds (Anticipated Bond)	**2015**	**2016**	**2017**	**2018**	**2019**
Facilities Division					
Facility Restoration (Capital Maintenance)	$800,000	$800,000	$0	$0	$800,000
Mental Health Building - Ground Floor Renovation	$500,000	$0	$0	$0	$0
Bus Stop at Health Department	$0	$50,000	$300,000	$0	$0
Facilities Total	**$1,300,000**	**$850,000**	**$300,000**	**$0**	**$800,000**
Department of Emergency Response					
911 Telephone System Replacement	$598,093	$0	$0	$0	$0
Highway Division					
Bostwick Road Storm Sewer	$1,000,000	$0	$0	$0	$0
Brooktondale Road Stabilization	$450,000	$0	$0	$0	$0
Dodge Road Bridge Replacement	$0	$140,000	$600,000	$0	$0
Malloryville Road Bridge	$140,000	$1,560,000	$0	$0	$0
Road and Bridge Improvements	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,800,000
South Street Slope Stabilization	$750,000	$0	$0	$0	$0
Highway Total	**$3,540,000**	**$2,900,000**	**$1,800,000**	**$1,200,000**	**$1,800,000**
Planning Department					
Aquifir Study Program	$77,255	$77,255	$77,255	$77,255	$77,255
Total--General Funds Projects (Bonds)	**$5,515,348**	**$3,827,255**	**$2,177,255**	**$1,277,255**	**$2,677,255**
Other Road and Bridge Projects (Anticipated BANs)*					
Coddington Road Reconstruction	$232,000	$0	$1,100,000	$0	$5,730,000
Freese Road Bridge	$0	$0	$413,000	$1,947,000	$0
Other Road and Bridge Total	**$232,000**	**$0**	**$1,513,000**	**$1,947,000**	**$5,730,000**
Total--General Funds	**$5,747,348**	**$3,827,255**	**$3,690,255**	**$3,224,255**	**$8,407,255**
Enterprise Funds					
Airport **					
Expand Rental Car Parking	$150,000	$0	$0	$0	$0
LED Airfield and Taxiway Lighting	$1,000,000	$0	$0	$0	$0
Parallel Taxiway Rehabilitation	$0	$250,000	$2,750,000	$2,750,000	$2,500,000
Prepare Parcels for Future Development	$500,000	$0	$0	$0	$0
Runway Overlay Design & Construction	$5,636,000	$0	$0	$0	$0
Terminal Security and Baggage Make-Up Expansion	$471,000	$5,800,000	$0	$0	$0
ARFF Vehicle	$650,000	$0	$0	$0	$0
General Aviation Apron Rehabilitation	$175,000	$1,822,000	$0	$0	$0
Airport Total	**$8,582,000**	**$7,872,000**	**$2,750,000**	**$2,750,000**	**$2,500,000**
Solid Waste Division * **					
Caswell Leachate Treatment Project Phase II	$367,690	$0	$0	$0	$0
Facilities and Site Upgrade	$516,000	$174,000	$420,000	$480,000	$250,000
Solid Waste Total	**$883,690**	**$174,000**	**$420,000**	**$480,000**	**$250,000**
Total--Enterprise Funds	**$9,465,690**	**$8,046,000**	**$3,170,000**	**$3,230,000**	**$2,750,000**
Total--All Funds	**$15,213,038**	**$11,873,255**	**$6,860,255**	**$6,454,255**	**$11,157,255**

* This project is substantially funded with federal and state reimbursements and will be undertaken only if such reimbursements are available. The County will initially support the total cost with Bond Anticipation Notes until theproject is complete and has received the anticipated federal and state aid.

** These projects are substantially funded with user fees and federal and state aid reimbursements and will be undertaken only if such support is available. The airport will fund the remaining share of the projects with revenue generated by the airport (no effect on property taxes.)

*** These projects will be supported by revenue generated by the Solid Waste Division, including state aid that may be available.

Revised 9/29/2014

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

Tompkins County Project Approval Request Form

Project Name: Facility Restoration Project

Project Summary

General

Start Year: **2014**

Completion Year: **2016**

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: TYPE II

Financial Source

Local Share: $3,200,000

Total: **$3,200,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$200,000	$50,000	$50,000	$50,000	$0	$0	$50,000
Construction:	$3,000,000	$750,000	$750,000	$750,000	$0	$0	$750,000
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$3,200,000**	**$800,000**	**$800,000**	**$800,000**	**$0**	**$0**	**$800,000**
Total Local:	$3,200,000	$800,000	$800,000	$800,000	$0	$0	$800,000

Project Description

Years of under funding maintenance budgets and under investing in County owned facilities have caused a significant backlog of deferred maintenance. This request is intended to address the backlog of deferred maintenance that currently exists in the County's facilities and to accomplish it over the next 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: **2015**

Program Committee: Facilities and Infrastructure

Department: Facilities Division

Jurisdiction: No

Administrative

Program Manager: Pat Buechel & Patricia Car

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:

Exempt

SEQR Type: TYPE II-7

Financial Source

Local Share: $1,680,000

Total: **$1,680,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$8,000	$8,000	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$272,000	$272,000	$0	$0	$0	$0	$0
Construction:	$1,400,000	$1,400,000	$0	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$1,680,000**	**$1,680,000**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Local:	$1,680,000	$1,680,000	$0	$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: Public Safety Building Jail Capacity Expansion Project

Project Summary

General

Start Year: **2013**

Completion Year: **2015**

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: $910,000

Total: **$910,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
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:	$790,000	$790,000	$0	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$30,000	$30,000	$0	$0	$0	$0	$0
Total:	**$910,000**	**$910,000**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Local:	$910,000	$910,000	$0	$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 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
Hanshaw & Upstrea	$100,000
Federal Aid	$624,000
State Aid	$117,000
Total:	**$5,365,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$65,000	$50,000	$15,000	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$445,000	$375,000	$70,000	$0	$0	$0	$0
Construction:	$4,530,000	$1,600,000	$2,300,000	$630,000	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$325,000	$100,000	$160,000	$65,000	$0	$0	$0
Total:	**$5,365,000**	**$2,125,000**	**$2,545,000**	**$695,000**	**$0**	**$0**	**$0**
Total Local:	$3,924,000	$2,025,000	$1,864,250	$34,750	$0	$0	$0

Project Description

Because of a very deteriorated pavement condition and heavy vehicular use, Ellis Hollow Road requires pavement, shoulder, and drainage reconstruction to accommodate its multi-modal users between 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: Groton City Road Bridge

Project Summary

General

Start Year: **2013**

Completion Year: **2015**

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

Total: **$1,320,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$20,000	$20,000	$0	$0	$0	$0	$0
Design:	$200,000	$200,000	$0	$0	$0	$0	$0
Construction:	$1,000,000	$0	$1,000,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$100,000	$0	$100,000	$0	$0	$0	$0
Total:	**$1,320,000**	**$220,000**	**$1,100,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$1,320,000	$220,000	$1,100,000	$0	$0	$0	$0

Project Description

Design and construction of a two-lane replacement for a one-lane metal truss bridge in the Town of Groton, built by the Groton Bridge Company ca. 1880, closed in 2012, and removed in 2013. Historic preservation interests will be considered in the project.

Tompkins County Project Approval Request Form

Project Name: Waterburg Road Bridge Reconstruction

Project Summary

General

Start Year: **2012**

Completion Year: **2015**

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

Total: **$1,395,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$20,000	$20,000	$0	$0	$0	$0	$0
Design:	$175,000	$175,000	$0	$0	$0	$0	$0
Construction:	$1,090,000	$1,090,000	$0	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$110,000	$110,000	$0	$0	$0	$0	$0
Total:	**$1,395,000**	**$1,395,000**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Local:	$1,395,000	$1,395,000	$0	$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: 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	2015	2016	2017	2018	2019
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	$1,010,000	$0	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$1,075,000**	**$1,075,000**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Local:	$825,000	$825,000	$0	$0	$0	$0	$0

Project Description

Design and construction of a replacement for a deteriorated, 70-year-old, two-lane 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: 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
State DOT - Marchis	$909,600
Town of Ithaca	$16,600
Village of Cayuga H	$12,800
Cornell Community	$157,000
Total:	**$6,762,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
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: **2015**

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
Cornell Community	$200,000
Town of Ithaca	$35,000
Multi-modal	$512,000
Total:	**$1,468,734**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
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 former 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: 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 Servi

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

Total: **$466,376**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
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, HSB Annex and all departments located in the Downtown Courthouse Complex. These locations have been completed under prior funding requests. The remaining County facilities and departments will be upgraded as planned through this capital project. As of 6/6/2014 the Public Works location and the Youth Services and Probation Departments at HSB have completed. DSS VoIP implementation is expected tobe finalized by the ned of July 2014. Remaining County departments and facilities include Mental Health, Airport and DOER administration, and the Sheriff's Office.

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
Federal Highway -	$724,520
Town of Ithaca	$91,360
Cornell Community	$160,500
Total:	**$2,038,100**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
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 Capital Program
Discretionary Projects
Anticipated Bond

Tompkins County Project Approval Request Form

Project Name: Mental Health Building Main Lobby & Reception Area Improvemnts

Project Summary

General

Start Year: **2015**

Completion Year: **2015**

Program Committee: Facilities and Infrastructure

Department: Facilities Division

Jurisdiction: Not Applicable

Administrative

Program Manager: Sue Romanczuk

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:

Exempt

SEQR Type: TYPEII

Financial Source

Local Share: $500,000

Total: **$500,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$55,000	$0	$55,000	$0	$0	$0	$0
Construction:	$375,000	$0	$375,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$70,000	$0	$70,000	$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

The Workplace Violence Prevention Assessment conducted at the Mental Health Building in 2013 evaluated, among other things, risks in the workplace including risks associated with, working in public settings, uncontrolled access to the workplace, and areas of previous security problems. A strong recommendation was made for improvements to the Main Lobby and Reception Area to provide a safer and more client friendly environment comparable to and consistent with the main lobby and reception areas that exist at the Human Services Building and the Health Department.

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

Total: **$350,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$50,000	$0	$0	$50,000	$0	$0	$0
Construction:	$300,000	$0	$0	$0	$300,000	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$350,000**	**$0**	**$0**	**$50,000**	**$300,000**	**$0**	**$0**
Total Local:	$350,000	$0	$0	$50,000	$300,000	$0	$0

Project Description

The Tompkins County Health Department does not currently have handicap or stroller access from the nearest TCAT bus stop. We have clients that are forced to use the entry road from Brown Road as pedestrian access because the sidewalk does not have cutouts to allow wheelchairs or strollers. This capital project would strengthen the access road from Brown Road as well as the parking lot at the Health Department to allow a TCAT bus stop to be created at the front door. We have a large number of clients that use or would use public transportation. In particular our WIC program has successfully advertised on the TACT buses to attract future participants. The challenge of not being located downtown has been addressed by many Health Department programs in many different ways. Bus access will make our facility more accessible to our clients.

Tompkins County Project Approval Request Form

Project Name: Bostwick Road Storm Sewer

Project Summary

General

Start Year: **2015**

Completion Year: **2015**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: Carl Martel

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

Total: **$1,000,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
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: **2015**

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

Total: **$500,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$50,000	$50,000	$0	$0	$0	$0	$0
Construction:	$450,000	$0	$450,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$500,000**	**$50,000**	**$450,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$500,000	$50,000	$450,000	$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: 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: $195,000

Total: **$195,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
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	$10,000	$0	$0	$0	$0	$0
Other:	$185,000	$185,000	$0	$0	$0	$0	$0
Total:	**$195,000**	**$195,000**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Local:	$195,000	$195,000	$0	$0	$0	$0	$0

Project Description

The software replacement project will provide a centralized solution for the management of all processes, information and billing requirements related to clinic and home visits provided for immunizations, lead poisoning and TB case management as well as for the maternal-child health supportive services. This project will replace software purchased in 2003 which was designed primarily for the Certified Home Health Agency that was closed in 2012. After a thorough review with the current vendor, it was determined their software is not capable of meeting the Division's public health service needs.

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:	$1,696,143
Federal Highway	$6,878,360
State DOT	$105,897
Total:	**$8,680,400**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$55,000	$55,000	$0	$0	$0	$0	$0
Land:	$524,000	$524,000	$0	$0	$0	$0	$0
Design:	$1,271,400	$1,039,400	$232,000	$0	$0	$0	$0
Construction:	$6,188,000	$0	$0	$0	$1,009,000	$0	$5,179,000
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$642,000	$0	$0	$0	$91,000	$0	$551,000
Total:	**$8,680,400**	**$1,618,400**	**$232,000**	**$0**	**$1,100,000**	**$0**	**$5,730,000**
Total Local:	$1,696,143	$295,143	$73,000	$0	$182,000	$0	$1,146,000

Project Description

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

The first phase of construction, now scheduled for 2017, will provide safety improvements at the Burns and East King Road intersections. Other phases are delayed because of limited federal funding and will not be undertaken if such funding is not available. Future phases, include pedestrian and bicycle accommodations.

Tompkins County Project Approval Request Form

Project Name: Dodge Road Bridge Replacement

Project Summary

General

Start Year: **2016**

Completion Year: **2017**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: 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	2015	2016	2017	2018	2019
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$10,000	$0	$0	$10,000	$0	$0	$0
Design:	$130,000	$0	$0	$130,000	$0	$0	$0
Construction:	$545,000	$0	$0	$0	$545,000	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$55,000	$0	$0	$0	$55,000	$0	$0
Total:	**$740,000**	**$0**	**$0**	**$140,000**	**$600,000**	**$0**	**$0**
Total Local:	$592,000	$0	$0	$112,000	$480,000	$0	$0

Project Description

Design and construction of a replacement for a deteriorated 80-year-old bridge in the Town of Dryden.

Tompkins County Project Approval Request Form

Project Name: Freese Road Bridge

Project Summary

General

Start Year: **2017**

Completion Year: **2018**

Program Committee: Facilities and Infrastructure

Department: Highway Division

Jurisdiction: No

Administrative

Program Manager: Jeffrey Smith

Project Manager: Carl Martel

Project Type: Bridge

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Town of Dryden

Anticipated SEQR Review Level:

EAF 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	2015	2016	2017	2018	2019
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$133,000	$0	$0	$0	$133,000	$0	$0
Design:	$280,000	$0	$0	$0	$280,000	$0	$0
Construction:	$1,770,000	$0	$0	$0	$0	$1,770,000	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$177,000	$0	$0	$0	$0	$177,000	$0
Total:	**$2,360,000**	**$0**	**$0**	**$0**	**$413,000**	**$1,947,000**	**$0**
Total Local:	$1,888,000	$0	$0	$0	$330,400	$1,557,600	$0

Project Description

Design and construction of a two-lane 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: Road Maintenance Program

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: $7,800,000

Total: **$7,800,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
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:	$7,800,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,800,000
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$7,800,000**	**$1,200,000**	**$1,200,000**	**$1,200,000**	**$1,200,000**	**$1,200,000**	**$1,800,000**
Total Local:	$7,800,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,800,000

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: **2015**

Completion Year: **2015**

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: $750,000

Total: **$750,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$10,000	$0	$10,000	$0	$0	$0	$0
Design:	$40,000	$0	$40,000	$0	$0	$0	$0
Construction:	$700,000	$0	$700,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$750,000**	**$0**	**$750,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$750,000	$0	$750,000	$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: 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	2015	2016	2017	2018	2019
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$15,000	$0	$15,000	$0	$0	$0	$0
Design:	$175,000	$50,000	$125,000	$0	$0	$0	$0
Construction:	$1,420,000	$0	$0	$1,420,000	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$140,000	$0	$0	$140,000	$0	$0	$0
Total:	**$1,750,000**	**$50,000**	**$140,000**	**$1,560,000**	**$0**	**$0**	**$0**
Total Local:	$1,400,000	$50,000	$102,000	$1,248,000	$0	$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: 911 Telephone System Replacement

Project Summary

General

Start Year: **2015**

Completion Year: **2015**

Program Committee: Public Safety

Department: Emergency Response

Jurisdiction: No

Administrative

Program Manager: Lee Shurtleff

Project Manager: Lee Shurtleff

Project Type: Equipment

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
Village of Lansing

Anticipated SEQR Review Level:

EAF Short

SEQR Type: TYPEII

Financial Source

Local Share:	$98,093
NY State (PSAP Enh	$500,000
Total:	**$598,093**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
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:	$598,093	$0	$598,093	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$598,093**	**$0**	**$598,093**	**$0**	**$0**	**$0**	**$0**
Total Local:	$98,093	$0	$98,093	$0	$0	$0	$0

Project Description

The specific focus of the project is to procure and place into service a contemporary 911 telephone system, meeting current and impending standards.

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

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$0	$0	$0	$0	$0	$0	$0
Construction:	$0	$0	$0	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$3,674,521	$2,570,871	$220,730	$220,730	$220,730	$220,730	$220,730
Total:	**$3,674,521**	**$2,570,871**	**$220,730**	**$220,730**	**$220,730**	**$220,730**	**$220,730**
Total Local:	$1,286,080	$899,805	$77,255	$77,255	$77,255	$77,255	$77,255

Project Description

In partnership with the United States Geological Survey, Tompkins County initiated an aquifer study program to help protect Tompkins County's groundwater resources and drinking water supplies. County funds from this program leverage Federal funds to conduct consecutive studies of individual aquifers in the County. Participating municipalities also provide a portion of the necessary funding. The products of the studies are unique to each aquifer and generally include investigation of surface water and groundwater interaction, groundwater movement, and vulnerability of the respective groundwater resources.

Tompkins County 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: Governmental Operations

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Michael S. Hall

Project Manager: Tony Rudy

Project Type: Other

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: TYPEII

Financial Source

Local Share:

Airport and Rental $150,000

Total: **$150,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$15,000	$0	$15,000	$0	$0	$0	$0
Construction:	$120,000	$0	$120,000	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$15,000	$0	$15,000	$0	$0	$0	$0
Total:	**$150,000**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

Expand the public and rental car parking.

Tompkins County Project Approval Request Form

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

Project Summary

General

Start Year: **2017**

Completion Year: **2015**

Program Committee: Governmental Operations

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Michael S. Hall

Project Manager: Tony Rudy

Project Type: Other

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: TYPEII

Financial Source

Local Share:

FAA	$900,000
NYS DOT	$50,000
Airport	$50,000
Total:	**$1,000,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
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

Replace all Taxiway Lighting with LED Lights.

Tompkins County Project Approval Request Form

Project Name: Parallel Taxiway Rehabilitation

Project Summary

General

Start Year: **2016**

Completion Year: **2019**

Program Committee: Governmental Operations

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Michael S. Hall

Project Manager: Tony Rudy

Project Type: Other

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: TYPEII

Financial Source

Local Share:	
FAA	$7,425,000
NYS DOT	$412,500
Airport	$412,500
Total:	**$8,250,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
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: **2015**

Completion Year: **Unknown**

Program Committee: Governmental Operations

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Michael S. Hall

Project Manager: Tony Rudy

Project Type: Other

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

EAF Short

SEQR Type: UNLISTED

Financial Source

Local Share:

Other $500,000

Total: **$500,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
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: Governmental Operations

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Michael S. Hall

Project Manager: Tony Rudy

Project Type: Other

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: TYPEII

Financial Source

Local Share:

FAA	$5,072,400
NYS DOT	$281,800
Airport	$281,800
Total:	**$5,636,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$400,000	$400,000	$0	$0	$0	$0	$0
Construction:	$5,072,400	$0	$5,072,400	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$563,600	$0	$563,600	$0	$0	$0	$0
Total:	**$6,036,000**	**$400,000**	**$5,636,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

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

Tompkins County Project Approval Request Form

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

Project Summary

General

Start Year: **2015**

Completion Year: **2016**

Program Committee: Governmental Operations

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Michael S. Hall

Project Manager: Tony Rudy

Project Type: Other

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: TYPEII

Financial Source

Local Share:

PFC's $6,271,000

Total: **$6,271,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$471,000	$0	$471,000	$0	$0	$0	$0
Construction:	$5,220,000	$0	$0	$5,220,000	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$580,000	$0	$0	$580,000	$0	$0	$0
Total:	**$6,271,000**	**$0**	**$471,000**	**$5,800,000**	**$0**	**$0**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

Baggage Make-Up area expansion to accommodate new TSA Equipment and relocating TSA employees from airline space to their own space. Expanding departure lounge to compensate loss of space due to TSA Offices relocating to this location. Funding for this project will be via PFC's subject to approval.

Tompkins County Project Approval Request Form

Project Name: ARFF Vehicle

Project Summary

General

Start Year: **2015**

Completion Year: **2015**

Program Committee: Governmental Operations

Department: Airport

Jurisdiction: No

Administrative

Program Manager: Michael S. Hall

Project Manager: Anthony Rudy

Project Type: Equipment

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

Neg Dec

SEQR Type: TYPEII

Financial Source

Local Share:	
FAA	$585,000
NYSDOT	$32,500
Airport Funds	$32,500
Total:	**$650,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
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:	$650,000	$0	$650,000	$0	$0	$0	$0
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$650,000**	**$0**	**$650,000**	**$0**	**$0**	**$0**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

Purchase new ARFF Vehicle to replace aging vehicle.

Tompkins County Project Approval Request Form

Project Name: General Aviation Apron Rehabilitation (Design & Construction)

Project Summary

General

Start Year: **2015**

Completion Year: **2016**

Program Committee: Governmental Operations

Department: Airport

Jurisdiction: Yes

Administrative

Program Manager: Michael S. Hall

Project Manager: Tony Rudy

Project Type: Other

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:

Anticipated SEQR Review Level:

SEQR Type:

Financial Source

Local Share:	
FAA	$1,797,300
NYSDOT	$99,850
Airport Funds (PFC'	$99,850
Total:	**$1,997,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$0	$0	$0	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$175,000	$0	$175,000	$0	$0	$0	$0
Construction:	$1,639,800	$0	$0	$1,639,800	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$182,200	$0	$0	$182,200	$0	$0	$0
Total:	**$1,997,000**	**$0**	**$175,000**	**$1,822,000**	**$0**	**$0**	**$0**
Total Local:	$0	$0	$0	$0	$0	$0	$0

Project Description

Rehabilitate pavement area for General Aviation Aircraft Parking.

Tompkins County Project Approval Request Form

Project Name: Terminal Apron Expansion

Project Summary

General

Start Year: **2013**

Completion Year: **2014**

Program Committee: Governmental Operations

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:

FAA	$1,260,000
NYSDOT	$70,000
Airport Funds	$70,000
Total:	**$1,400,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
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	$1,100,000	$0	$0	$0	$0	$0
Equipment:	$0	$0	$0	$0	$0	$0	$0
Other:	$150,000	$150,000	$0	$0	$0	$0	$0
Total:	**$1,400,000**	**$1,400,000**	**$0**	**$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: Caswell Leachate Treatment Project Phase II

Project Summary

General

Start Year: **2003**

Completion Year: **2015**

Program Committee: Facilities and Infrastructure

Department: Solid Waste Management Division

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:

Possible NYSDEC G

Annual Solid Waste $367,690

Total: **$367,690**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$24,700	$0	$24,700	$0	$0	$0	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$48,410	$0	$48,410	$0	$0	$0	$0
Construction:	$212,180	$0	$212,180	$0	$0	$0	$0
Equipment:	$51,500	$0	$51,500	$0	$0	$0	$0
Other:	$30,900	$0	$30,900	$0	$0	$0	$0
Total:	**$367,690**	**$0**	**$367,690**	**$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.

Tompkins County Project Approval Request Form

Project Name: RSWC Facilities and Site Upgrade

Project Summary

General

Start Year: **2017**

Completion Year: **2020**

Program Committee: Facilities and Infrastructure

Department: Solid Waste Management Division

Jurisdiction: No

Administrative

Program Manager: Barbara Eckstrom

Project Manager: Barbara Eckstrom

Project Type: Equipment

RFP or Bid Proposal necessary?: Yes

Environmental

Other Involved Agencies/Municipalities:
City of Ithaca

Anticipated SEQR Review Level:

N/A

SEQR Type: TYPEII

Financial Source

Local Share:

NYSDEC Capital Gr	$795,000
Annual Solid Waste	$795,000
Total:	**$1,590,000**

Financial Information - Uses

	Total	Previous Years	2015	2016	2017	2018	2019
Planning	$66,250	$0	$21,500	$7,250	$17,500	$20,000	$0
Land:	$0	$0	$0	$0	$0	$0	$0
Design:	$198,750	$0	$64,500	$21,750	$52,500	$60,000	$0
Construction:	$825,000	$0	$330,000	$145,000	$350,000	$0	$0
Equipment:	$750,000	$0	$100,000	$0	$0	$400,000	$250,000
Other:	$0	$0	$0	$0	$0	$0	$0
Total:	**$1,840,000**	**$0**	**$516,000**	**$174,000**	**$420,000**	**$480,000**	**$250,000**
Total Local:	$920,000	$0	$258,000	$87,000	$210,000	$240,000	$125,000

Project Description

Asset management of County owned facilities & equipment.

Airport

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

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	697,754	682,780	715,527	715,446	0	0	715,446
Overtime	7,518	7,164	30,104	29,360	0	0	29,360
Premium Pay	20,771	26,090	18,335	18,280	0	0	18,280
Fringe Benefits	399,867	450,826	444,499	397,173	0	0	397,173
Automotive Equipment	34,504	4,940	0	4,306	0	0	4,306
Other Capital Equip	74,001	111,515	66,325	9,000	0	0	9,000
Highway Materials	22,823	18,294	22,600	23,550	0	0	23,550
Vehicle Fuel and Maint	34,919	40,082	42,000	42,000	0	0	42,000
Other Supplies	69,210	93,411	83,100	83,100	0	0	83,100
Travel Training	18,908	14,932	21,750	11,500	0	0	11,500
Professional Services	52,322	82,375	63,800	74,200	0	0	74,200
All Other Contr. Svcs	626,252	673,956	716,610	673,370	-125,992	-125,992	547,378
Program Expense	0	0	-33,902	18,544	0	0	18,544
Maintenance	113,008	117,956	97,000	132,000	0	0	132,000
Utilities	201,061	201,326	221,000	226,775	0	0	226,775
Other	303,791	300,275	347,584	341,752	0	0	341,752
Other Finance	174,541	199,631	125,760	124,763	0	0	124,763
Total Expenditures	**2,851,250**	**3,025,553**	**2,982,092**	**2,925,119**	**-125,992**	**-125,992**	**2,799,127**
Revenues							
State Aid	0	0	49,000	0	0	0	0
Local Revenues	1,374,969	1,299,405	1,471,164	1,410,334	0	0	1,410,334
Other Revenues	1,429,341	1,467,239	1,461,928	1,514,785	-125,992	-125,992	1,388,793
Total Revenues	**2,804,310**	**-2,766,644**	**2,982,092**	**2,925,119**	**-125,992**	**-125,992**	**2,799,127**
Department Net Local	**46,940**	**258,909**	**0**	**0**	**0**	**0**	**0**

Airport

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Account Clerk Typist	0.00	0.50	0.00	1.00	1.00	0.00	0.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Airport Firefighter/ Operations Technician	9.00	8.00	8.00	8.00	8.00	0.00	0.00	8.00
Airport Firefighter/ Operations Technician	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Airport Maintenance Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Airport Operation Supervisor/ARFF Chief	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Airport Terminal Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assistant Airport Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	14.00	**14.50**	**14.00**	**15.00**	**15.00**	**0.00**	**0.00**	**15.00**

Airport

5610 - AIRPORT

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	697,754	682,780	715,527	715,446	0	0	715,446
Overtime	7,518	7,164	30,104	29,360	0	0	29,360
Premium Pay	20,771	26,090	18,335	18,280	0	0	18,280
Fringe Benefits	9,035	10,077	444,499	397,173	0	0	397,173
Automotive Equipment	34,504	4,940	0	4,306	0	0	4,306
Other Capital Equip	74,001	111,515	66,325	9,000	0	0	9,000
Highway Materials	22,823	18,294	22,600	23,550	0	0	23,550
Vehicle Fuel and Maint	34,919	40,082	42,000	42,000	0	0	42,000
Other Supplies	69,210	93,411	83,100	83,100	0	0	83,100
Travel Training	18,908	14,932	21,750	11,500	0	0	11,500
Professional Services	52,322	82,375	63,800	74,200	0	0	74,200
All Other Contr. Svcs	626,252	673,956	716,610	673,370	-125,992	-125,992	547,378
Program Expense	0	0	-33,902	18,544	0	0	18,544
Maintenance	113,008	117,956	97,000	132,000	0	0	132,000
Utilities	201,061	201,326	221,000	226,775	0	0	226,775
Other	303,791	300,275	347,584	341,752	0	0	341,752
Other Finance	174,541	199,631	125,760	124,763	0	0	124,763
Total Expenditures	**2,460,418**	**2,584,804**	**2,982,092**	**2,925,119**	**-125,992**	**-125,992**	**2,799,127**
Revenues							
State Aid	0	0	49,000	0	0	0	0
Local Revenues	1,374,969	1,299,405	1,471,164	1,410,334	0	0	1,410,334
Other Revenues	1,429,341	1,467,239	1,461,928	1,514,785	-125,992	-125,992	1,388,793
Total Revenues	**2,804,310**	**2,766,644**	**2,982,092**	**2,925,119**	**-125,992**	**-125,992**	**2,799,127**
Budgeting Unit Net Local	**-343,892**	**-181,840**	**0**	**0**	**0**	**0**	**0**

Airport

9103 - AIRPORT FRINGE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Fringe Benefits	390,832	440,749	0	0	0	0	0
Total Expenditures	**390,832**	**440,749**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**390,832**	**440,749**	**0**	**0**	**0**	**0**	**0**

Airport

Over-Target Request(s)

OTR# 01

Priority 1 This OTR has been initiated by the County Administrator and is linked directly to OTR #55 in Unallocated Revenues. It is intended to help stabilize the Airport's finances during a period of declining passenger activity, with the expectation that the Airport will return to self-sufficiency as passenger activity returns to prior levels.

Reason for request After several years of robust growth and record levels of passenger activity, the number of passengers flying out of the Ithaca Tompkins Regional Airport has declined over the past two years. Efforts are underway to reverse a trend that, if not abated, could lead to further reductions in airline service as "passenger load factors" fall below the level of profitability and the airlines' per passenger costs to operate out of our Airport exceed those of our regional competitors. This comes at a time when airlines are already decreasing service to smaller airports across the country.

Particularly in a knowledge-based economy such as ours, an airport connecting to multiple hubs is a crucial transportation link to the global economy. The County therefore has a strong interest in maintaining, and ultimately expanding, air service. While remaining firmly committed to an airport that is a self-sufficient governmental enterprise, the County also recognizes its unique ownership obligation to preserve this vital asset.

It will likely take time to return the passenger levels realized earlier this decade. To provide near-term relief needed to stabilize costs and implement measures aimed at improving passenger activity levels, this OTR proposes a three-year suspension of payments made by the airport to the County for the administrative services.

Because the airport is an enterprise fund and its budget must be self-balancing, the reduction in administrative charge expenses has been balanced by a reduction in projected airport revenue. Over the course of 2015, budget adjustments may be made by the Legislature to redistribute this savings to other specific areas of the airport budget.

Effect if not funded The County will remain committed to its airport and to efforts intended to restore passenger activity. However, the administrative charges proposed to be waived would come at the expense of stabilized or reduced airline charges and measures intended to improve air service and the usage of the Airport.

		Account	Requested		Recommended	
5610	42410	RENTS	125,992	Multi-year	125,992	Multi-year
5610	54606	ADM & OVERHEAD	-125,992	Multi-year	-125,992	Multi-year
			0		**0**	
		Airport Total	**0**		**0**	

Airport

Program Summary

Commercial Airline Operations

Type of Program DM

Provides scheduled air service to/from local community.

	2014	2015
Expenditures	1,749,841	1,554,226
Revenues	1,749,841	1,554,226
Net Local	0	0
FTE	10.5	10.5

General Aviation (Private and Corporate) Operations

Type of Program DM

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

	2014	2015
Expenditures	1,232,251	1,093,086
Revenues	1,232,251	1,093,086
Net Local	0	0
FTE	4.5	4.5

Assessment Department

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

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	589,783	590,410	656,999	613,777	35,576	35,576	649,353
Premium Pay	3,200	10,453	3,700	3,050	0	0	3,050
Fringe Benefits	298,472	168,209	369,371	348,507	20,100	20,100	368,607
Other Capital Equip	7,937	36,442	7,000	4,500	0	0	4,500
Vehicle Fuel and Maint	4,322	6,054	9,250	7,172	0	0	7,172
Other Supplies	9,751	8,766	8,062	11,247	0	0	11,247
Travel Training	2,998	4,514	5,000	7,500	0	0	7,500
Professional Services	14,000	982	2,000	0	0	0	0
All Other Contr. Svcs	7,948	8,542	18,572	14,372	0	0	14,372
Program Expense	2,183	2,030	2,500	2,250	0	0	2,250
Utilities	5,165	5,737	6,000	6,000	0	0	6,000
Other	17,851	16,018	18,130	14,350	0	0	14,350
Total Expenditures	**963,610**	**858,157**	**1,106,584**	**1,032,725**	**55,676**	**55,676**	**1,088,401**
Revenues							
State Aid	836	0	0	0	0	0	0
Local Revenues	37,128	35,928	33,000	39,000	0	0	39,000
Interfund Transf & Rev	27,000	27,000	27,500	28,000	0	0	28,000
Total Revenues	**64,964**	**-62,928**	**60,500**	**67,000**	**0**	**0**	**67,000**
Department Net Local	**898,646**	**795,229**	**1,046,084**	**965,725**	**55,676**	**55,676**	**1,021,401**

Assessment Department

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Assessment Account Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Assistant Assessment Account Specialist	1.00	0.00	0.00	0.00	0.83	0.17	0.17	1.00
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	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Director of Assessment	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
GIS Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Real Property Appraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Property Systems Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Valuation Specialist	1.00	1.00	1.00	1.00	0.00	0.50	0.50	0.50
Valuation Specialist	3.00	3.00	3.00	3.50	4.00	0.00	0.00	4.00
Valuation Support Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
	11.00	**10.00**	**10.00**	**10.50**	**10.83**	**0.67**	**0.67**	**11.50**

Assessment Department

1355 - ASSESSMENT

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	589,783	590,410	656,999	613,777	35,576	35,576	649,353
Premium Pay	3,200	10,453	3,700	3,050	0	0	3,050
Fringe Benefits	298,472	168,209	369,371	348,507	20,100	20,100	368,607
Other Capital Equip	7,937	36,442	7,000	4,500	0	0	4,500
Vehicle Fuel and Maint	4,322	6,054	9,250	7,172	0	0	7,172
Other Supplies	9,751	8,766	8,062	11,247	0	0	11,247
Travel Training	2,998	4,514	5,000	7,500	0	0	7,500
Professional Services	14,000	982	2,000	0	0	0	0
All Other Contr. Svcs	7,948	8,542	18,572	14,372	0	0	14,372
Program Expense	2,183	2,030	2,500	2,250	0	0	2,250
Utilities	5,165	5,737	6,000	6,000	0	0	6,000
Other	17,851	16,018	18,130	14,350	0	0	14,350
Total Expenditures	**963,610**	**858,157**	**1,106,584**	**1,032,725**	**55,676**	**55,676**	**1,088,401**
Revenues							
State Aid	836	0	0	0	0	0	0
Local Revenues	37,128	35,928	33,000	39,000	0	0	39,000
Interfund Transf & Rev	27,000	27,000	27,500	28,000	0	0	28,000
Total Revenues	**64,964**	**62,928**	**60,500**	**67,000**	**0**	**0**	**67,000**
Budgeting Unit Net Local	**898,646**	**795,229**	**1,046,084**	**965,725**	**55,676**	**55,676**	**1,021,401**

Assessment Department

Over-Target Request(s)

OTR# 02

Priority 1 Semi-Retirement of Commercial Appraiser

Reason for request Our Commercial Appraiser will shortly announce his retirement starting as early as September 2014. His intention is to return to work on a part time basis. This part time basis will allow him to both train a replacement and to also be able continue on for at least the next 2 years on a part time basis. His experience will be impossible to replace in the short term.

Effect if not funded If this position is not filled, office functions will be severely affected. In all likelihood, the Director of Assessment would have to take over the commercial appraisal aspect and a void would then exist in the technical administration of the department along with a void in the other public/office duties of the Director. Customer service will suffer greatly as few reports or other information will be generated. Also without a part time position to transition into, the retirement might not occur this year which I would then have to reallign the positions within the base budget.

		Account	Requested		Recommended	
1355	51000735	VALUE SPECIALIST	30,000	Multi-year	30,000	Multi-year
1355	58800	FRINGES	16,950	Multi-year	16,950	Multi-year
			46,950		**46,950**	

OTR# 03

Priority 2 Full Year Support of Assistant Assessment Account Specialist

Reason for request Our office staff has declined from 4 FTE's in 2010 to 2.5 FTE's, with the 0.5 FTE's typically filled by a project assistant during exemption/gievance time. However, based upon shifting workloads, there is a need for another full time office position. With the increase in funding from the Town of Covert, the project assistant can be converted to a AAAS for 43 weeks and this OTR will cover the remaining 9 weeks. This is proposed for a 1 year period.

Effect if not funded If this position is not funded for the extra 9 weeks, the individual to employed will simply have to be laid off for a 9 week period over the summer. Office coverage would be desireable during tax bill time so coverage would be missed from July-Mid August.

		Account	Requested		Recommended	
1355	51000066	ASSIST ASSESS ACCT SPCLST	5,576	One-time	5,576	One-time
1355	58800	FRINGES	3,150	One-time	3,150	One-time
			8,726		**8,726**	
		Assessment Department Total	**55,676**		**55,676**	

Assessment Department

Program Summary

Real Property Tax Service Agency

Type of Program MD

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

	2014	2015
Expenditures	221,818	283,828
Revenues	58,500	54,000
Net Local	163,318	229,828
FTE	2.25	2.5

Sales and Exemption Processing

Type of Program MD

Process all real property sales transactions and real property tax exemptions

	2014	2015
Expenditures	77,809	129,425
Revenues	0	0
Net Local	77,809	129,425
FTE	1.25	2

Tax Mapping

Type of Program MD

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

	2014	2015
Expenditures	117,795	128,452
Revenues	2,000	2,000
Net Local	115,795	126,452
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.

	2014	2015
Expenditures	620,671	546,694
Revenues	0	11,000
Net Local	620,671	535,694
FTE	6.5	5.5

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	121,715	121,161	123,402	162,168	0	0	162,168
Premium Pay	400	850	850	850	0	0	850
Fringe Benefits	62,279	33,590	70,699	92,105	0	0	92,105
Other Capital Equip	0	5,138	0	3,670	0	0	3,670
Other Supplies	1,045	939	1,330	1,330	0	0	1,330
Travel Training	0	0	220	6,000	0	0	6,000
Professional Services	0	3,294	0	0	0	0	0
All Other Contr. Svcs	1,666,652	1,925,649	1,820,550	1,820,550	0	0	1,820,550
Utilities	720	698	1,321	1,351	0	0	1,351
Other	1,924	1,524	2,000	1,522	478	478	2,000
Total Expenditures	**1,854,735**	**2,092,843**	**2,020,372**	**2,089,546**	**478**	**478**	**2,090,024**
Revenues							
State Aid	306,009	326,297	0	71,669	0	0	71,669
Other Revenues	0	11,829	300,000	217,000	0	0	217,000
Total Revenues	**306,009**	**-338,126**	**300,000**	**288,669**	**0**	**0**	**288,669**
Department Net Local	**1,548,726**	**1,754,717**	**1,720,372**	**1,800,877**	**478**	**478**	**1,801,355**

Assigned Counsel

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Grants & Training Cor.	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Supervising Attorney	0.32	0.32	0.32	0.32	0.32	0.00	0.00	0.32
	2.32	**2.32**	**2.32**	**2.32**	**3.32**	**0.00**	**0.00**	**3.32**

Assigned Counsel

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	121,715	121,161	123,402	162,168	0	0	162,168
Premium Pay	400	850	850	850	0	0	850
Fringe Benefits	62,279	33,590	70,699	92,105	0	0	92,105
Other Capital Equip	0	5,138	0	3,670	0	0	3,670
Other Supplies	1,045	939	1,330	1,330	0	0	1,330
Travel Training	0	0	220	6,000	0	0	6,000
Professional Services	0	3,294	0	0	0	0	0
All Other Contr. Svcs	538	2,642	550	550	0	0	550
Utilities	720	698	1,321	1,351	0	0	1,351
Other	1,924	1,524	2,000	1,522	478	478	2,000
Total Expenditures	**188,621**	**169,836**	**200,372**	**269,546**	**478**	**478**	**270,024**
Revenues							
State Aid	0	46,739	0	71,669	0	0	71,669
Total Revenues	**0**	**46,739**	**0**	**71,669**	**0**	**0**	**71,669**
Budgeting Unit Net Local	**188,621**	**123,097**	**200,372**	**197,877**	**478**	**478**	**198,355**

Assigned Counsel

1171 - DEFENSE OF INDIG. ATTYS.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Asgn Coun	1,666,114	1,923,007	1,820,000	1,820,000	0	0	1,820,000
Total Expenditures	**1,666,114**	**1,923,007**	**1,820,000**	**1,820,000**	**0**	**0**	**1,820,000**
Revenues							
State Aid	306,009	279,558	0	0	0	0	0
Other Revenues	0	11,829	300,000	217,000	0	0	217,000
Total Revenues	**306,009**	**291,387**	**300,000**	**217,000**	**0**	**0**	**217,000**
Budgeting Unit Net Local	**1,360,105**	**1,631,620**	**1,520,000**	**1,603,000**	**0**	**0**	**1,603,000**

Assigned Counsel

Over-Target Request(s)

OTR# 04

Priority 1 Maintence of Effort to pay for postage

Reason for request 1% Needed spending cut.

Effect if not funded Would cause delays in notifying courts and client on what attorney is assigned to specific client.

		Account	Requested		Recommended	
1170	54452	POSTAGE	478	Target	478	Target
			478		**478**	
		Assigned Counsel Total	**478**		**478**	

Assigned Counsel

Program Summary

Assigned Counsel (Administrative Costs)

Type of Program MD

To assign attorneys to clients who are indigent.

	2014	2015
Expenditures	200,372	269,546
Revenues	0	71,669
Net Local	200,372	197,877
FTE	2.3	3.3

Assigned Counsel (mandated attorney fees)

Type of Program MD

To assign attorneys to clients who are indigent.

	2014	2015
Expenditures	1,820,000	1,820,000
Revenues	300,000	217,000
Net Local	1,520,000	1,603,000
FTE		

Board of Elections

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

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

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	377,430	365,038	375,935	375,935	0	0	375,935
Premium Pay	9,921	1,750	2,150	2,150	0	0	2,150
Fringe Benefits	197,549	101,427	213,260	213,618	0	0	213,618
Other Capital Equip	27,497	82,873	3,500	2,000	0	0	2,000
Vehicle Fuel and Maint	203	121	200	200	0	0	200
Other Supplies	69,089	38,100	74,150	54,550	0	0	54,550
Travel Training	1,852	4,199	4,784	5,656	0	0	5,656
All Other Contr. Svcs	26,126	25,906	111,879	26,000	0	0	26,000
Program Expense	139,539	92,519	42,621	90,500	0	0	90,500
Utilities	1,094	1,072	1,200	1,200	0	0	1,200
Rent	0	0	400	400	0	0	400
Other	20,589	25,497	24,640	25,890	0	0	25,890
Total Expenditures	**870,889**	**738,502**	**854,719**	**798,099**	**0**	**0**	**798,099**
Revenues							
State Aid	0	119,147	32,000	3,000	0	0	3,000
Other Revenues	28,919	45,058	110,250	89,400	0	0	89,400
Total Revenues	**28,919**	**-164,205**	**142,250**	**92,400**	**0**	**0**	**92,400**
Department Net Local	**841,970**	**574,297**	**712,469**	**705,699**	**0**	**0**	**705,699**

Board of Elections

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Comissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Deputy Commissioner of Elections	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Senior Elections Clerk	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Senior Voting Technicians	1.00	2.00	1.00	1.00	1.00	0.00	0.00	1.00
Voting Machine Technicians	0.00	0.10	0.10	0.07	0.07	0.00	0.00	0.07
	7.00	**8.10**	**7.10**	**7.07**	**7.07**	**0.00**	**0.00**	**7.07**

Board of Elections

1450 - BOARD OF ELECTIONS

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	377,430	365,038	375,935	375,935	0	0	375,935
Premium Pay	9,921	1,750	2,150	2,150	0	0	2,150
Fringe Benefits	197,549	101,427	213,260	213,618	0	0	213,618
Other Capital Equip	18,612	5,997	0	0	0	0	0
Vehicle Fuel and Maint	203	121	200	200	0	0	200
Other Supplies	2,177	2,271	1,350	1,850	0	0	1,850
Travel Training	1,852	4,199	4,784	5,656	0	0	5,656
All Other Contr. Svcs	25,906	25,906	26,000	26,000	0	0	26,000
Program Expense	137,478	92,024	42,621	89,500	0	0	89,500
Rent	0	0	400	400	0	0	400
Other	1,105	898	890	890	0	0	890
Total Expenditures	**772,233**	**599,631**	**667,590**	**716,199**	**0**	**0**	**716,199**
Revenues							
Other Revenues	12,098	13,001	10,500	10,500	0	0	10,500
Total Revenues	**12,098**	**13,001**	**10,500**	**10,500**	**0**	**0**	**10,500**
Budgeting Unit Net Local	**760,135**	**586,630**	**657,090**	**705,699**	**0**	**0**	**705,699**

Board of Elections

1451 - ELECTIONS EXPENSE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Other Capital Equip	2,000	1,490	1,500	0	0	0	0
Other Supplies	66,912	35,829	72,800	52,700	0	0	52,700
All Other Contr. Svcs	220	0	500	0	0	0	0
Program Expense	0	495	0	0	0	0	0
Utilities	1,094	1,072	1,200	1,200	0	0	1,200
Other	19,484	24,599	23,750	25,000	0	0	25,000
Total Expenditures	**89,710**	**63,485**	**99,750**	**78,900**	**0**	**0**	**78,900**
Revenues							
Other Revenues	16,821	32,057	99,750	78,900	0	0	78,900
Total Revenues	**16,821**	**32,057**	**99,750**	**78,900**	**0**	**0**	**78,900**
Budgeting Unit Net Local	**72,889**	**31,428**	**0**	**0**	**0**	**0**	**0**

Board of Elections

1452 - ELECTIONS GRANT

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Other Capital Equip	6,885	75,386	2,000	2,000	0	0	2,000
All Other Contr. Svcs	0	0	85,379	0	0	0	0
Program Expense	2,061	0	0	1,000	0	0	1,000
Total Expenditures	**8,946**	**75,386**	**87,379**	**3,000**	**0**	**0**	**3,000**
Revenues							
State Aid	0	119,147	32,000	3,000	0	0	3,000
Total Revenues	**0**	**119,147**	**32,000**	**3,000**	**0**	**0**	**3,000**
Budgeting Unit Net Local	**8,946**	**-43,761**	**55,379**	**0**	**0**	**0**	**0**

Board of Elections

Program Summary

Elections

Type of Program MM

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

	2014	2015
Expenditures	845,639	798,099
Revenues	142,250	92,400
Net Local	703,389	705,699
FTE	7	7

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	5,324,335	4,505,115	5,199,607	5,424,951	0	0	5,424,951
Total Expenditures	**5,324,335**	**4,505,115**	**5,199,607**	**5,424,951**	**0**	**0**	**5,424,951**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**5,324,335**	**4,505,115**	**5,199,607**	**5,424,951**	**0**	**0**	**5,424,951**

Capital Program

9576 - CONTRIB. TO CONSTRUCTION

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	777,672	0	280,196	0	0	0	0
Total Expenditures	**777,672**	**0**	**280,196**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**777,672**	**0**	**280,196**	**0**	**0**	**0**	**0**

Capital Program

9961 - CONTRIB. TO DEBT SERVICE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Program Expense	4,546,663	4,505,115	4,919,411	5,424,951	0	0	5,424,951
Total Expenditures	**4,546,663**	**4,505,115**	**4,919,411**	**5,424,951**	**0**	**0**	**5,424,951**
Budgeting Unit Net Local	**4,546,663**	**4,505,115**	**4,919,411**	**5,424,951**	**0**	**0**	**5,424,951**

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	0	0	909,000	892,500	-25,500	-25,500	867,000
Total Expenditures	**0**	**0**	**909,000**	**892,500**	**-25,500**	**-25,500**	**867,000**
Department Net Local	**0**	**0**	**909,000**	**892,500**	**-25,500**	**-25,500**	**867,000**

Contingent Fund

1990 - CONTINGENT FUND

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	0	0	909,000	892,500	-25,500	-25,500	867,000
Total Expenditures	**0**	**0**	**909,000**	**892,500**	**-25,500**	**-25,500**	**867,000**
Budgeting Unit Net Local	**0**	**0**	**909,000**	**892,500**	**-25,500**	**-25,500**	**867,000**

Contingent Fund

Over-Target Request(s)

OTR# 05

Priority 1 This OTR, requested by the County Administrator, is directly linked to OTR #33, submitted by the Mental Health Department for the purpose of enabling Suicide Prevention & Crisis Service to pay its employees the AFCU Living Wage.

Reason for request The 2014 Budget increased the amount of target funding in the Contingent Fund account by approximately $100,000, in part to provide additional budgetary capacity to support the County's living wage goals. As OTR #33 will result in attainment of the living wage goal by a contracted agency, it is appropriate to transfer the target authority currently in the Contingent Fund to the Mental Health Department.

Effect if not funded If OTR #33, submitted by the Mental Health Department, is not accepted by the Legislature, not approving this OTR would result in the Contingent Fund Account remaining intact.

If OTR #33 is approved by the Legislature, a decision not to approve this OTR would result in a $25,500 increase in the County's net target spending.

		Account	Requested		Recommended	
1990	54400	PROGRAM EXPENSE	-25,500	Target	-25,500	Target
			-25,500		**-25,500**	
		Contingent Fund Total	**-25,500**		**-25,500**	

County Administration

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

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	464,863	450,610	555,277	534,071	0	0	534,071
Premium Pay	9,738	2,225	500	1,000	0	0	1,000
Fringe Benefits	242,046	112,352	312,216	302,060	0	0	302,060
Automotive Equipment	0	29,374	0	0	0	0	0
Other Capital Equip	21,542	25,751	54,000	48,000	3,490	3,490	51,490
Other Supplies	21,142	31,535	26,025	24,695	0	0	24,695
Travel Training	4,556	8,381	19,450	18,425	0	0	18,425
Professional Services	94,538	90,260	95,518	95,443	4,000	4,000	99,443
All Other Contr. Svcs	2,798	3,165	3,359	3,305	0	0	3,305
Program Expense	15,334	17,389	3,900	1,097	0	0	1,097
Utilities	1,177	1,473	2,300	1,760	0	0	1,760
Other	2,193	1,416	4,600	4,590	0	0	4,590
Total Expenditures	**879,927**	**773,931**	**1,077,145**	**1,034,446**	**7,490**	**7,490**	**1,041,936**
Revenues							
State Aid	12,951	18,371	0	0	0	0	0
Local Revenues	0	0	12,500	12,500	0	0	12,500
Other Revenues	216,045	234,960	315,291	323,131	0	0	323,131
Interfund Transf & Rev	12,500	0	0	0	0	0	0
Total Revenues	**241,496**	**-253,331**	**327,791**	**335,631**	**0**	**0**	**335,631**
Department Net Local	**638,431**	**520,600**	**749,354**	**698,815**	**7,490**	**7,490**	**706,305**

County Administration

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Contracts Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
County Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Deputy County Administrator	0.50	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Executive Assistant to County Administrat	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Program Analyst	0.00	0.00	0.46	0.54	0.00	0.00	0.00	0.00
Public Information Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5.50	**6.00**	**6.46**	**6.54**	**6.00**	**0.00**	**0.00**	**6.00**

County Administration--STOP DWI*

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Criminal Investigator	0.00	0.00	0.30	0.30	0.30	0.00	0.00	0.30
Sec/Paralegal Aide to DA	0.80	0.80	0.80	0.80	0.80	0.00	0.00	0.80
Victim Advocate/Recovery Specialist	0.95	0.95	0.95	0.95	1.00	0.00	0.00	1.00
	1.75	**1.75**	**2.05**	**2.05**	**2.10**	**0.00**	**0.00**	**2.10**

*Prior to the 2015 Budget the STOP DWI program had been housed in the District Attorney's Office.

County Administration

1230 - COUNTY ADMINISTRATION

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	298,370	322,174	332,410	303,204	0	0	303,204
Fringe Benefits	152,169	82,266	185,121	171,310	0	0	171,310
Other Capital Equip	9,176	4,866	3,000	0	3,490	3,490	3,490
Other Supplies	4,017	4,596	5,500	4,000	0	0	4,000
Travel Training	2,983	7,043	3,250	1,950	0	0	1,950
Professional Services	423	3,338	2,500	3,425	4,000	4,000	7,425
All Other Contr. Svcs	1,065	1,065	1,000	1,066	0	0	1,066
Program Expense	400	519	500	97	0	0	97
Utilities	757	1,119	750	1,120	0	0	1,120
Other	487	665	650	665	0	0	665
Total Expenditures	**469,847**	**427,651**	**534,681**	**486,837**	**7,490**	**7,490**	**494,327**
Revenues							
Other Revenues	4,350	320	800	800	0	0	800
Total Revenues	**4,350**	**320**	**800**	**800**	**0**	**0**	**800**
Budgeting Unit Net Local	**465,497**	**427,331**	**533,881**	**486,037**	**7,490**	**7,490**	**493,527**

County Administration

1232 - CJATI ADVISORY BOARD

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	3,683	0	3,832	3,832	0	0	3,832
Fringe Benefits	1,878	0	2,180	2,165	0	0	2,165
Other Supplies	0	1	175	75	0	0	75
Travel Training	135	0	200	125	0	0	125
Other	0	0	50	25	0	0	25
Total Expenditures	**5,696**	**1**	**6,437**	**6,222**	**0**	**0**	**6,222**
Budgeting Unit Net Local	**5,696**	**1**	**6,437**	**6,222**	**0**	**0**	**6,222**

County Administration

1236 - WDIC

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Other Supplies	0	260	0	0	0	0	0
Travel Training	0	0	15,000	14,850	0	0	14,850
Professional Services	0	675	0	0	0	0	0
Program Expense	0	120	0	0	0	0	0
Total Expenditures	**0**	**1,055**	**15,000**	**14,850**	**0**	**0**	**14,850**
Budgeting Unit Net Local	**0**	**1,055**	**15,000**	**14,850**	**0**	**0**	**14,850**

County Administration

1988 - PUBLIC INFORMATION

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	54,787	54,652	55,744	55,744	0	0	55,744
Fringe Benefits	27,941	15,055	31,718	31,495	0	0	31,495
Other Supplies	124	66	0	70	0	0	70
Professional Services	26,018	26,018	27,018	26,018	0	0	26,018
All Other Contr. Svcs	1,733	2,100	2,359	2,239	0	0	2,239
Utilities	158	154	1,350	540	0	0	540
Total Expenditures	**110,761**	**98,045**	**118,189**	**116,106**	**0**	**0**	**116,106**
Budgeting Unit Net Local	**110,761**	**98,045**	**118,189**	**116,106**	**0**	**0**	**116,106**

County Administration

1989 - RISK MANAGEMENT

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	45,590	52,968	55,744	55,744	0	0	55,744
Premium Pay	9,738	2,225	500	550	0	0	550
Fringe Benefits	28,217	15,031	32,003	31,806	0	0	31,806
Utilities	79	77	100	0	0	0	0
Total Expenditures	**83,624**	**70,301**	**88,347**	**88,100**	**0**	**0**	**88,100**
Revenues							
Local Revenues	0	0	12,500	12,500	0	0	12,500
Interfund Transf & Rev	12,500	0	0	0	0	0	0
Total Revenues	**12,500**	**0**	**12,500**	**12,500**	**0**	**0**	**12,500**
Budgeting Unit Net Local	**71,124**	**70,301**	**75,847**	**75,600**	**0**	**0**	**75,600**

County Administration

4250 - STOP DWI

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	62,433	20,816	107,547	115,547	0	0	115,547
Premium Pay	0	0	0	450	0	0	450
Fringe Benefits	31,841	0	61,194	65,284	0	0	65,284
Automotive Equipment	0	29,374	0	0	0	0	0
Other Capital Equip	12,366	20,885	51,000	48,000	0	0	48,000
Other Supplies	17,001	26,612	20,350	20,550	0	0	20,550
Travel Training	1,438	1,338	1,000	1,500	0	0	1,500
Professional Services	68,097	60,229	66,000	66,000	0	0	66,000
Program Expense	14,934	16,750	3,400	1,000	0	0	1,000
Utilities	183	123	100	100	0	0	100
Other	1,706	751	3,900	3,900	0	0	3,900
Total Expenditures	**209,999**	**176,878**	**314,491**	**322,331**	**0**	**0**	**322,331**
Revenues							
State Aid	12,951	18,371	0	0	0	0	0
Other Revenues	211,695	234,640	314,491	322,331	0	0	322,331
Total Revenues	**224,646**	**253,011**	**314,491**	**322,331**	**0**	**0**	**322,331**
Budgeting Unit Net Local	**-14,647**	**-76,133**	**0**	**0**	**0**	**0**	**0**

County Administration

Over-Target Request(s)

OTR# 08

Priority 1 Fund a centrally administered master contract for language translation and interpretation services to County Departments as a part of the County's Limited English Proficiency (LEP) Program.

Reason for request In order to be consistent in our commitment to transparency and equity in our delivery of county services and to comply with legal requirements governing the availability of and access to language translation and interpretation services to address language barriers that might otherwise inhibit or prevent the fair provision of services to those with Limited English Proficiency (LEP), the County must provide translation and interpretation that will be available across the full range of our departments and the services we provide.

Effect if not funded Without this OTR, the county's provision of language translation and interpretation services will continue to be in adequate and piece-meal at best. This risks inhibiting and/or preventing the transparent and equitable delivery of services to Tompkins County residents with Limited English Proficiency (LEP). Moreover, failure to comply with legal requirements related to language and interpretation services puts the county at risk of litigation and/or other enforcement action.

		Account	Requested		Recommended	
1230	54442	PROFESSIONAL SERVICES	4,000	Target	4,000	Target
			4,000		**4,000**	

OTR# 09

Priority 2 Restore recurring funding for compliance with ITS recommended computer equipment replacement schedule.

Reason for request The department depends upon a number of automated systems to develop and manage the budget, to collect and analyze data related to local public policy issues, to issue public information materials, to process and manage hundreds of contracts, to manage and respond to extensive FOIL requests, and to handle a wide variety of other electronic information management tasks. This OTR, in recognition of the recurring nature of computer replacement and in order to comply with an ITS recommended replacement schedule, asks for the replacement of sufficient target funding to replace two computers per year, as well as to cover the obligatory software licenses.

Effect if not funded Failure to maintain the hardware and software for the high-volume of electronic information management carried out by the department would present considerable operational risk, threatening the timely and effective fulfillment of its multiple duties. Without the OTR, the department will be forced to make the necessary purchases out of limited reserves, reducing the availability of rollover dollars for unforeseen or emergency expenses.

		Account	Requested		Recommended	
1230	52206	COMPUTER EQUIPMENT	2,500	Target	2,500	Target
1230	52230	COMPUTER SOFTWARE	990	Target	990	Target
			3,490		**3,490**	
		County Administration Total	**7,490**		**7,490**	

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.

	2014	2015
Expenditures	50,289	50,396
Revenues	0	0
Net Local	50,289	50,396
FTE	.5	0.5

Budget Coordination

Type of Program MD

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

	2014	2015
Expenditures	134,279	134,564
Revenues	0	0
Net Local	134,279	134,564
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.

	2014	2015
Expenditures	52,245	52,356
Revenues	0	0
Net Local	52,245	52,356
FTE	.6	0.6

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.

	2014	2015
Expenditures	17,199	17,236
Revenues	0	0
Net Local	17,199	17,236
FTE	.24	0.24

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.

	2014	2015
Expenditures	27,018	27,075
Revenues	0	0
Net Local	27,018	27,075
FTE		

Public Information Office

Type of Program DD

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

	2014	2015
Expenditures	75,423	75,583
Revenues	0	0
Net Local	75,423	75,583
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.

	2014	2015
Expenditures	28,519	41,080
Revenues	0	12,500
Net Local	28,519	28,580
FTE	.35	0.35

Special Projects

Type of Program DD

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

	2014	2015
Expenditures	84,688	84,868
Revenues	0	0
Net Local	84,688	84,868
FTE	.25	0.25

Tompkins County Administration

Type of Program DM

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

	2014	2015
Expenditures	226,155	214,107
Revenues	13,300	800
Net Local	212,855	213,307
FTE	1.71	2.11

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	269,642	274,572	276,157	276,157	0	0	276,157
Premium Pay	1,707	1,757	1,428	1,758	0	0	1,758
Fringe Benefits	138,388	76,611	157,946	157,022	0	0	157,022
Other Capital Equip	4,569	171	0	0	0	0	0
Other Supplies	8,620	15,320	8,656	4,285	5,915	5,915	10,200
Travel Training	121	793	473	500	0	0	500
Professional Services	2,066	3,504	3,350	3,500	0	0	3,500
All Other Contr. Svcs	936	936	860	1,100	0	0	1,100
Utilities	553	538	650	600	0	0	600
Other	686	592	850	750	0	0	750
Total Expenditures	**427,288**	**374,794**	**450,370**	**445,672**	**5,915**	**5,915**	**451,587**
Revenues							
Local Revenues	13,000	13,000	15,500	15,500	0	0	15,500
Other Revenues	4,999	250	0	0	0	0	0
Interfund Transf & Rev	27,500	27,500	25,000	25,500	0	0	25,500
Total Revenues	**45,499**	**-40,750**	**40,500**	**41,000**	**0**	**0**	**41,000**
Department Net Local	**381,789**	**334,044**	**409,870**	**404,672**	**5,915**	**5,915**	**410,587**

County Attorney

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	269,642	274,572	276,157	276,157	0	0	276,157
Premium Pay	1,707	1,757	1,428	1,758	0	0	1,758
Fringe Benefits	138,388	76,611	157,946	157,022	0	0	157,022
Other Capital Equip	4,569	171	0	0	0	0	0
Other Supplies	8,620	15,320	8,656	4,285	5,915	5,915	10,200
Travel Training	121	793	473	500	0	0	500
Professional Services	2,066	3,504	3,350	3,500	0	0	3,500
All Other Contr. Svcs	936	936	860	1,100	0	0	1,100
Utilities	553	538	650	600	0	0	600
Other	686	592	850	750	0	0	750
Total Expenditures	**427,288**	**374,794**	**450,370**	**445,672**	**5,915**	**5,915**	**451,587**
Revenues							
Local Revenues	13,000	13,000	15,500	15,500	0	0	15,500
Other Revenues	4,999	250	0	0	0	0	0
Interfund Transf & Rev	27,500	27,500	25,000	25,500	0	0	25,500
Total Revenues	**45,499**	**40,750**	**40,500**	**41,000**	**0**	**0**	**41,000**
Budgeting Unit Net Local	**381,789**	**334,044**	**409,870**	**404,672**	**5,915**	**5,915**	**410,587**

County Attorney

Over-Target Request(s)

OTR# 10

Priority 1 Update law books and maintain subscription to Westlaw electronic legal research

Reason for request Cost of law books and legal research continue to rise and County Attorney's Office cannot meet these increasing costs at current funding levels.

Effect if not funded Without the requested law books and Westlaw legal research, this office cannot fulfill it's core mission of providing up-to-date and accurate legal advise and guidance to Tompkins County departments and Legislature. No alternate legal resources are available.

		Account	Requested		Recommended	
1420	54332	BOOKS	5,915	Target	5,915	Target
			5,915		**5,915**	
		County Attorney Total	**5,915**		**5,915**	

County Attorney

Program Summary

County Attorney"s Office

Type of Program DM

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

	2014	2015
Expenditures	296,679	301,858
Revenues	40,500	41,000
Net Local	256,179	260,858
FTE	2.17	2.34

Family Court Work by County Attorney"s Office

Type of Program MM

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

	2014	2015
Expenditures	150,691	149,729
Revenues	0	0
Net Local	150,691	149,729
FTE	1.21	1.16

Revised 10/9/2014

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	755,834	795,767	826,584	843,638	0	0	843,638
Overtime	1,297	2,242	0	0	0	0	0
Premium Pay	13,496	7,907	4,900	4,000	0	0	4,000
Fringe Benefits	393,019	220,712	473,114	478,915	0	0	478,915
Automotive Equipment	0	0	0	21,000	0	0	21,000
Other Capital Equip	61,223	29,879	14,050	15,750	0	0	15,750
Vehicle Fuel and Maint	2,712	2,958	2,190	2,551	0	0	2,551
Other Supplies	15,596	12,308	18,775	14,075	0	0	14,075
Travel Training	5,245	1,299	4,500	4,500	0	0	4,500
Professional Services	392,122	316,058	95,853	40,200	0	0	40,200
All Other Contr. Svcs	51,024	43,458	55,150	66,150	0	0	66,150
Utilities	4,357	4,025	9,150	3,600	0	0	3,600
Rent	14,740	11,140	9,000	9,000	0	0	9,000
Other	10,115	11,440	10,880	10,280	0	0	10,280
Total Expenditures	**1,720,780**	**1,459,193**	**1,524,146**	**1,513,659**	**0**	**0**	**1,513,659**
Revenues							
State Aid	107,145	144,646	0	0	0	0	0
Local Revenues	967,304	940,984	981,613	1,011,598	0	0	1,011,598
Other Revenues	87,006	83,934	81,000	97,936	0	0	97,936
Total Revenues	**1,161,455**	**-1,169,564**	**1,062,613**	**1,109,534**	**0**	**0**	**1,109,534**
Department Net Local	**559,325**	**289,629**	**461,533**	**404,125**	**0**	**0**	**404,125**

County Clerk

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Admin Asst - Level 1	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Administrative Recording Clerk	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
County Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Deputy County Clerk	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
DMV Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Aide	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
Mail & Records Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Mail Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle Examiner	6.00	6.00	7.00	6.00	5.00	0.00	0.00	5.00
Principal Recording Clerk	3.00	2.00	2.00	2.00	3.00	0.00	0.00	3.00
Recording Clerk	2.00	2.00	1.00	1.00	2.00	0.00	0.00	2.00
Records Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Motor Vehicle Examiner	2.00	2.00	2.00	3.00	4.00	0.00	0.00	4.00
Senior Recording Clerk	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	18.00	**18.00**	**19.00**	**19.00**	**19.00**	**0.00**	**0.00**	**19.00**

County Clerk

1346 - CENTRAL SERVICES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	38,056	37,397	38,134	38,002	0	0	38,002
Overtime	70	0	0	0	0	0	0
Fringe Benefits	19,444	10,287	21,698	21,471	0	0	21,471
Automotive Equipment	0	0	0	21,000	0	0	21,000
Vehicle Fuel and Maint	2,712	2,958	2,190	2,551	0	0	2,551
Other Supplies	1,289	0	1,500	0	0	0	0
All Other Contr. Svcs	3,872	916	0	0	0	0	0
Utilities	95	114	150	100	0	0	100
Rent	1,260	0	0	0	0	0	0
Other	50	653	0	0	0	0	0
Total Expenditures	**66,848**	**52,325**	**63,672**	**83,124**	**0**	**0**	**83,124**
Revenues							
Other Revenues	0	0	0	6,500	0	0	6,500
Total Revenues	**0**	**0**	**0**	**6,500**	**0**	**0**	**6,500**
Budgeting Unit Net Local	**66,848**	**52,325**	**63,672**	**76,624**	**0**	**0**	**76,624**

County Clerk

1410 - COUNTY CLERK

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	365,714	374,700	382,240	398,541	0	0	398,541
Overtime	1,227	2,242	0	0	0	0	0
Premium Pay	6,804	2,554	1,950	1,050	0	0	1,050
Fringe Benefits	190,609	105,013	218,604	225,769	0	0	225,769
Other Capital Equip	59,962	29,195	13,300	15,000	0	0	15,000
Other Supplies	11,090	11,071	13,600	11,200	0	0	11,200
Travel Training	5,245	1,231	4,500	4,500	0	0	4,500
Professional Services	392,122	315,977	95,653	40,000	0	0	40,000
All Other Contr. Svcs	45,682	41,388	54,000	65,000	0	0	65,000
Utilities	1,898	1,637	4,000	1,000	0	0	1,000
Rent	13,480	0	0	0	0	0	0
Other	5,647	6,364	6,380	5,780	0	0	5,780
Total Expenditures	**1,099,480**	**891,372**	**794,227**	**767,840**	**0**	**0**	**767,840**
Revenues							
State Aid	107,145	144,646	0	0	0	0	0
Local Revenues	223,132	233,308	235,410	246,591	0	0	246,591
Other Revenues	75,320	72,370	70,000	80,436	0	0	80,436
Total Revenues	**405,597**	**450,324**	**305,410**	**327,027**	**0**	**0**	**327,027**
Budgeting Unit Net Local	**693,883**	**441,048**	**488,817**	**440,813**	**0**	**0**	**440,813**

County Clerk

1411 - MOTOR VEHICLES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	352,064	383,670	406,210	407,095	0	0	407,095
Premium Pay	6,692	5,353	2,950	2,950	0	0	2,950
Fringe Benefits	182,966	105,412	232,812	231,675	0	0	231,675
Other Capital Equip	1,261	684	750	750	0	0	750
Other Supplies	3,217	1,237	3,675	2,875	0	0	2,875
Travel Training	0	68	0	0	0	0	0
Professional Services	0	81	200	200	0	0	200
All Other Contr. Svcs	1,470	1,154	1,150	1,150	0	0	1,150
Utilities	2,018	2,274	2,500	2,500	0	0	2,500
Other	4,418	4,423	4,500	4,500	0	0	4,500
Total Expenditures	**554,106**	**504,356**	**654,747**	**653,695**	**0**	**0**	**653,695**
Revenues							
Local Revenues	744,172	707,676	746,203	765,007	0	0	765,007
Total Revenues	**744,172**	**707,676**	**746,203**	**765,007**	**0**	**0**	**765,007**
Budgeting Unit Net Local	**-190,066**	**-203,320**	**-91,456**	**-111,312**	**0**	**0**	**-111,312**

County Clerk

1460 - RECORDS MANAGEMENT

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Utilities	346	0	2,500	0	0	0	0
Rent	0	11,140	9,000	9,000	0	0	9,000
Total Expenditures	**346**	**11,140**	**11,500**	**9,000**	**0**	**0**	**9,000**
Revenues							
Other Revenues	11,686	11,564	11,000	11,000	0	0	11,000
Total Revenues	**11,686**	**11,564**	**11,000**	**11,000**	**0**	**0**	**11,000**
Budgeting Unit Net Local	**-11,340**	**-424**	**500**	**-2,000**	**0**	**0**	**-2,000**

County Clerk

Program Summary

Central Services

Type of Program DD

	2014	2015
Expenditures	63,672	83,124
Revenues	0	6,500
Net Local	63,672	76,624
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.

	2014	2015
Expenditures	744,227	767,840
Revenues	305,410	327,027
Net Local	438,817	440,813
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.

	2014	2015
Expenditures	654,747	653,695
Revenues	746,203	765,007
Net Local	-91,456	-111,312
FTE	9	9

Records Management

Type of Program MD

	2014	2015
Expenditures	11,500	9,000
Revenues	11,000	11,000
Net Local	500	-2,000
FTE	0	0

County Historian

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

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	6,306	7,620	7,500	7,500	2,000	2,000	9,500
Total Expenditures	**6,306**	**7,620**	**7,500**	**7,500**	**2,000**	**2,000**	**9,500**
Revenues							
Other Revenues	6,070	101	5,500	7,500	0	0	7,500
Total Revenues	**6,070**	**-101**	**5,500**	**7,500**	**0**	**0**	**7,500**
Department Net Local	**236**	**7,519**	**2,000**	**0**	**2,000**	**2,000**	**2,000**

County Historian

7520 - COUNTY HISTORIAN

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	6,306	7,620	7,500	7,500	2,000	2,000	9,500
Total Expenditures	**6,306**	**7,620**	**7,500**	**7,500**	**2,000**	**2,000**	**9,500**
Revenues							
Other Revenues	6,070	101	5,500	7,500	0	0	7,500
Total Revenues	**6,070**	**101**	**5,500**	**7,500**	**0**	**0**	**7,500**
Budgeting Unit Net Local	**236**	**7,519**	**2,000**	**0**	**2,000**	**2,000**	**2,000**

County Historian

Over-Target Request(s)

OTR# 11

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

Reason for request As part of the 2013 Budget, the Tompkins County Legislature endorsed a 3-year (multi-year) plan to commit $2,000 each year for events and activities that commemorate the Civil War. This 2015 OTR is the final installment of that plan.

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

		Account	Requested		Recommended	
7520	54400	PROGRAM EXPENSE	2,000	One-time	2,000	One-time
			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 older adult population of Tompkins County to remain independent in their homes as long as possible and appropriate, and with a decent quality of life. COFA seeks to make life better for older adults, and with the help of its advisory committee, to keep them informed about events and issues that affect their lives. Through close cooperation with other community organizations, COFA strives for a network of services that promotes independent living for older adults. Services are offered directly through the Office for the Aging and through subcontracts with community agencies. The needs of minorities, low income persons, frail elderly, and those who living alone are of special concern. COFA receives funding from the Federal government through the Older American's Act, the New York State Office for the Aging, Tompkins County, fees, and charitable contributions.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	482,352	476,040	484,484	477,387	0	0	477,387
Premium Pay	8,454	5,951	3,012	3,012	0	0	3,012
Fringe Benefits	236,553	128,044	266,195	263,631	0	0	263,631
Other Capital Equip	9,413	10,511	7,931	19,394	0	0	19,394
Other Supplies	6,436	6,159	6,452	6,455	0	0	6,455
Travel Training	2,574	3,494	2,000	2,000	0	0	2,000
Professional Services	200	0	0	0	0	0	0
All Other Contr. Svcs	1,345,140	1,260,455	1,263,714	1,274,424	0	0	1,274,424
Program Expense	114,960	27,356	21,523	202,004	0	0	202,004
Utilities	2,433	4,174	1,925	3,625	0	0	3,625
Other	9,675	12,197	10,842	10,829	0	0	10,829
Total Expenditures	**2,218,190**	**1,934,381**	**2,068,078**	**2,262,761**	**0**	**0**	**2,262,761**
Revenues							
Federal Aid	505,120	415,611	408,676	386,026	0	0	386,026
State Aid	750,775	573,141	613,599	851,700	0	0	851,700
Local Revenues	135,321	121,464	129,646	120,411	0	0	120,411
Other Revenues	6,264	7,944	17,136	4,450	0	0	4,450
Total Revenues	**1,397,480**	**-1,118,160**	**1,169,057**	**1,362,587**	**0**	**0**	**1,362,587**
Department Net Local	**820,710**	**816,221**	**899,021**	**900,174**	**0**	**0**	**900,174**

County Office for the Aging

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Account Clerk/Typist	1.10	1.10	1.10	0.60	0.60	0.00	0.00	0.60
Administrative Assistant	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Aging Services Planner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Aging Services Specialist	2.80	2.80	2.80	2.80	2.80	0.00	0.00	2.80
Dietitian	0.23	0.23	0.23	0.23	0.23	0.00	0.00	0.23
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Outreach Worker	2.90	2.90	2.74	2.60	2.60	0.00	0.00	2.60
Principal Account Clerk/Typist	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	0.60	0.60	0.60	1.10	1.10	0.00	0.00	1.10
	10.63	**10.63**	**10.47**	**10.33**	**10.33**	**0.00**	**0.00**	**10.33**

County Office for the Aging

6771 - LTC OMBUDSMAN

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	2,286	2,089	2,300	2,306	0	0	2,306
Premium Pay	0	119	0	0	0	0	0
Fringe Benefits	1,166	614	1,308	1,302	0	0	1,302
Total Expenditures	**3,452**	**2,822**	**3,608**	**3,608**	**0**	**0**	**3,608**
Revenues							
State Aid	3,296	3,733	3,608	3,608	0	0	3,608
Total Revenues	**3,296**	**3,733**	**3,608**	**3,608**	**0**	**0**	**3,608**
Budgeting Unit Net Local	**156**	**-911**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6772 - TITLE III-B

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	160,739	173,457	179,505	178,645	0	0	178,645
Premium Pay	2,278	2,578	1,640	1,640	0	0	1,640
Fringe Benefits	83,139	48,012	103,072	101,861	0	0	101,861
Other Capital Equip	8,067	9,117	6,435	6,435	0	0	6,435
Other Supplies	3,790	2,725	3,786	3,786	0	0	3,786
Travel Training	1,040	1,168	1,000	1,000	0	0	1,000
Professional Services	200	0	0	0	0	0	0
All Other Contr. Svcs	19,101	16,530	17,262	17,262	0	0	17,262
Program Expense	20,273	1,598	500	500	0	0	500
Utilities	552	2,389	1,445	1,445	0	0	1,445
Other	2,433	5,408	5,626	5,662	0	0	5,662
Total Expenditures	**301,612**	**262,982**	**320,271**	**318,236**	**0**	**0**	**318,236**
Revenues							
Federal Aid	67,006	64,483	64,649	64,073	0	0	64,073
State Aid	46,511	0	0	0	0	0	0
Other Revenues	1,040	1,698	100	100	0	0	100
Total Revenues	**114,557**	**66,181**	**64,749**	**64,173**	**0**	**0**	**64,173**
Budgeting Unit Net Local	**187,055**	**196,801**	**255,522**	**254,063**	**0**	**0**	**254,063**

County Office for the Aging

6773 - COMMUNITY LIVING

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
All Other Contr. Svcs	3,084	0	0	0	0	0	0
Program Expense	194	0	0	0	0	0	0
Total Expenditures	**3,278**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
Local Revenues	394	0	0	0	0	0	0
Total Revenues	**394**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**2,884**	**0**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6774 - SNAP

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	10,572	10,837	10,900	10,900	0	0	10,900
Premium Pay	21	18	92	92	0	0	92
Fringe Benefits	5,402	2,979	6,254	6,210	0	0	6,210
All Other Contr. Svcs	226,232	223,880	223,880	226,607	0	0	226,607
Total Expenditures	**242,227**	**237,714**	**241,126**	**243,809**	**0**	**0**	**243,809**
Revenues							
State Aid	207,466	167,167	203,762	206,489	0	0	206,489
Total Revenues	**207,466**	**167,167**	**203,762**	**206,489**	**0**	**0**	**206,489**
Budgeting Unit Net Local	**34,761**	**70,547**	**37,364**	**37,320**	**0**	**0**	**37,320**

County Office for the Aging

6775 - TITLE V

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	33,538	19,561	23,857	16,760	0	0	16,760
Fringe Benefits	4,920	1,000	2,387	1,677	0	0	1,677
Other Supplies	0	126	0	0	0	0	0
Utilities	0	190	0	0	0	0	0
Other	0	291	0	0	0	0	0
Total Expenditures	**38,458**	**21,168**	**26,244**	**18,437**	**0**	**0**	**18,437**
Revenues							
Federal Aid	36,616	21,659	26,244	18,437	0	0	18,437
Total Revenues	**36,616**	**21,659**	**26,244**	**18,437**	**0**	**0**	**18,437**
Budgeting Unit Net Local	**1,842**	**-491**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6776 - NUTRITION FOR THE ELDERLY

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
All Other Contr. Svcs	429,907	388,106	388,373	406,537	0	0	406,537
Total Expenditures	**429,907**	**388,106**	**388,373**	**406,537**	**0**	**0**	**406,537**
Revenues							
Federal Aid	120,329	118,103	118,370	119,767	0	0	119,767
Total Revenues	**120,329**	**118,103**	**118,370**	**119,767**	**0**	**0**	**119,767**
Budgeting Unit Net Local	**309,578**	**270,003**	**270,003**	**286,770**	**0**	**0**	**286,770**

County Office for the Aging

6777 - CSEP

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	46,906	58,657	63,937	70,361	0	0	70,361
Premium Pay	472	162	0	0	0	0	0
Fringe Benefits	24,163	16,522	36,380	39,754	0	0	39,754
Other Supplies	63	50	50	50	0	0	50
Travel Training	509	459	500	500	0	0	500
All Other Contr. Svcs	68,271	66,493	71,595	71,595	0	0	71,595
Utilities	50	50	0	0	0	0	0
Other	384	505	532	532	0	0	532
Total Expenditures	**140,818**	**142,898**	**172,994**	**182,792**	**0**	**0**	**182,792**
Revenues							
State Aid	94,292	103,426	105,458	128,422	0	0	128,422
Other Revenues	0	30	50	50	0	0	50
Total Revenues	**94,292**	**103,456**	**105,508**	**128,472**	**0**	**0**	**128,472**
Budgeting Unit Net Local	**46,526**	**39,442**	**67,486**	**54,320**	**0**	**0**	**54,320**

County Office for the Aging

6778 - HEAP

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	36,051	38,186	26,623	26,623	0	0	26,623
Premium Pay	565	225	450	450	0	0	450
Fringe Benefits	17,292	9,962	15,405	15,296	0	0	15,296
Other	285	331	235	235	0	0	235
Total Expenditures	**54,193**	**48,704**	**42,713**	**42,604**	**0**	**0**	**42,604**
Revenues							
Local Revenues	35,389	29,917	33,644	33,644	0	0	33,644
Total Revenues	**35,389**	**29,917**	**33,644**	**33,644**	**0**	**0**	**33,644**
Budgeting Unit Net Local	**18,804**	**18,787**	**9,069**	**8,960**	**0**	**0**	**8,960**

County Office for the Aging

6779 - HOUSING OPTIONS (HOST)

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	1,552	0	0	0	0	0	0
Premium Pay	5	0	0	0	0	0	0
Fringe Benefits	794	0	0	0	0	0	0
Program Expense	71,250	0	0	0	0	0	0
Total Expenditures	**73,601**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
State Aid	75,000	0	0	0	0	0	0
Total Revenues	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-1,399**	**0**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6780 - EISEP

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	20,415	20,868	20,510	20,510	0	0	20,510
Premium Pay	294	328	330	330	0	0	330
Fringe Benefits	10,562	5,807	11,858	11,775	0	0	11,775
Other Supplies	63	50	50	50	0	0	50
All Other Contr. Svcs	428,107	398,362	398,965	400,032	0	0	400,032
Utilities	130	130	0	0	0	0	0
Other	282	292	150	150	0	0	150
Total Expenditures	**459,853**	**425,837**	**431,863**	**432,847**	**0**	**0**	**432,847**
Revenues							
State Aid	256,023	215,803	223,272	224,339	0	0	224,339
Other Revenues	100	225	500	500	0	0	500
Total Revenues	**256,123**	**216,028**	**223,772**	**224,839**	**0**	**0**	**224,839**
Budgeting Unit Net Local	**203,730**	**209,809**	**208,091**	**208,008**	**0**	**0**	**208,008**

County Office for the Aging

6781 - TITLE III-E

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	14,099	16,309	17,365	17,365	0	0	17,365
Premium Pay	388	152	0	0	0	0	0
Fringe Benefits	7,388	4,575	9,881	9,811	0	0	9,811
Other Supplies	121	190	350	350	0	0	350
All Other Contr. Svcs	13,708	14,070	14,500	14,500	0	0	14,500
Program Expense	500	0	0	0	0	0	0
Utilities	165	165	0	0	0	0	0
Other	259	352	100	100	0	0	100
Total Expenditures	**36,628**	**35,813**	**42,196**	**42,126**	**0**	**0**	**42,126**
Revenues							
Federal Aid	24,129	38,585	29,329	28,967	0	0	28,967
Other Revenues	268	945	1,000	1,000	0	0	1,000
Total Revenues	**24,397**	**39,530**	**30,329**	**29,967**	**0**	**0**	**29,967**
Budgeting Unit Net Local	**12,231**	**-3,717**	**11,867**	**12,159**	**0**	**0**	**12,159**

County Office for the Aging

6782 - CARE GIVERS TRAINING

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	15,376	14,716	13,513	14,716	0	0	14,716
Premium Pay	176	145	500	500	0	0	500
Fringe Benefits	7,859	4,054	7,973	8,597	0	0	8,597
Other Supplies	1,063	865	1,150	1,150	0	0	1,150
Program Expense	23	1,343	0	0	0	0	0
Utilities	100	100	0	0	0	0	0
Other	427	392	250	250	0	0	250
Total Expenditures	**25,024**	**21,615**	**23,386**	**25,213**	**0**	**0**	**25,213**
Revenues							
State Aid	19,289	20,902	19,611	19,611	0	0	19,611
Other Revenues	0	1,343	0	0	0	0	0
Total Revenues	**19,289**	**22,245**	**19,611**	**19,611**	**0**	**0**	**19,611**
Budgeting Unit Net Local	**5,735**	**-630**	**3,775**	**5,602**	**0**	**0**	**5,602**

County Office for the Aging

6783 - ADRC

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	21,793	0	0	0	0	0	0
Premium Pay	505	0	0	0	0	0	0
Fringe Benefits	11,372	0	0	0	0	0	0
Total Expenditures	**33,670**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	50,000	0	0	0	0	0	0
Total Revenues	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-16,330**	**0**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6784 - CASH IN LIEU

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
All Other Contr. Svcs	132,857	124,962	122,000	122,000	0	0	122,000
Total Expenditures	**132,857**	**124,962**	**122,000**	**122,000**	**0**	**0**	**122,000**
Revenues							
Federal Aid	132,857	124,962	122,000	122,000	0	0	122,000
Total Revenues	**132,857**	**124,962**	**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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	0	10,780	8,692	0	0	0	0
Premium Pay	0	504	0	0	0	0	0
Fringe Benefits	0	2,843	4,945	0	0	0	0
Other Supplies	0	702	0	0	0	0	0
Other	0	0	49	0	0	0	0
Total Expenditures	**0**	**14,829**	**13,686**	**0**	**0**	**0**	**0**
Revenues							
Other Revenues	0	0	13,686	0	0	0	0
Total Revenues	**0**	**0**	**13,686**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**14,829**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6787 - PERS

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	52,988	52,979	58,758	53,344	0	0	53,344
Premium Pay	3,105	343	0	0	0	0	0
Fringe Benefits	28,608	15,386	33,433	30,139	0	0	30,139
Other Capital Equip	0	48	0	0	0	0	0
Other Supplies	545	711	901	904	0	0	904
Program Expense	1,677	5,926	6,230	2,300	0	0	2,300
Utilities	1,328	1,000	480	480	0	0	480
Other	2,163	3,017	2,300	2,300	0	0	2,300
Total Expenditures	**90,414**	**79,410**	**102,102**	**89,467**	**0**	**0**	**89,467**
Revenues							
Local Revenues	99,538	91,547	96,002	86,767	0	0	86,767
Other Revenues	1,956	3,703	1,700	2,700	0	0	2,700
Total Revenues	**101,494**	**95,250**	**97,702**	**89,467**	**0**	**0**	**89,467**
Budgeting Unit Net Local	**-11,080**	**-15,840**	**4,400**	**0**	**0**	**0**	**0**

County Office for the Aging

6791 - NEW YORK CONNECT

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	23,446	22,847	25,764	34,628	0	0	34,628
Premium Pay	141	935	0	0	0	0	0
Fringe Benefits	12,030	6,529	14,660	19,565	0	0	19,565
Other Capital Equip				11,463	0	0	11,463
Other Supplies	162	0	0	0	0	0	0
All Other Contr. Svcs	0	976	0	0	0	0	0
Program Expense	5,951	3,564	3,563	11,964	0	0	11,964
Utilities	50	0	0	1,700	0	0	1,700
Other	183	0	0	0	0	0	0
Total Expenditures	**41,963**	**34,851**	**43,987**	**79,320**	**0**	**0**	**79,320**
Revenues							
State Aid	43,987	43,987	43,987	79,320	0	0	79,320
Total Revenues	**43,987**	**43,987**	**43,987**	**79,320**	**0**	**0**	**79,320**
Budgeting Unit Net Local	**-2,024**	**-9,136**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6792 - CARE TRANSITION

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	1,171	271	1,531	0	0	0	0
Fringe Benefits	597	79	870	0	0	0	0
Other Supplies	434	0	0	0	0	0	0
Travel Training	707	895	0	0	0	0	0
All Other Contr. Svcs	1,776	8,195	9,599	0	0	0	0
Program Expense	0	1,534	0	0	0	0	0
Utilities	-92	0	0	0	0	0	0
Other	142	0	0	0	0	0	0
Total Expenditures	**4,735**	**10,974**	**12,000**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	1,250	9,250	12,000	0	0	0	0
Other Revenues	2,900	0	0	0	0	0	0
Total Revenues	**4,150**	**9,250**	**12,000**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**585**	**1,724**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6793 - HEALTH INSURANCE COUNS.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	15,537	14,430	15,130	15,130	0	0	15,130
Premium Pay	477	150	0	0	0	0	0
Fringe Benefits	8,167	4,143	8,609	8,548	0	0	8,548
All Other Contr. Svcs	22,097	18,881	17,540	15,891	0	0	15,891
Total Expenditures	**46,278**	**37,604**	**41,279**	**39,569**	**0**	**0**	**39,569**
Revenues							
Federal Aid	48,326	21,099	21,667	18,369	0	0	18,369
State Aid	4,911	13,901	13,901	13,901	0	0	13,901
Total Revenues	**53,237**	**35,000**	**35,568**	**32,270**	**0**	**0**	**32,270**
Budgeting Unit Net Local	**-6,959**	**2,604**	**5,711**	**7,299**	**0**	**0**	**7,299**

County Office for the Aging

6794 - CARE GIVERS DEMO PROJ

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Revenues							
State Aid	0	4,222	0	0	0	0	0
Total Revenues	**0**	**4,222**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**-4,222**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6795 - TITLE III D/HEALTH PROMO.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	2,763	2,530	2,823	2,823	0	0	2,823
Premium Pay	27	0	0	0	0	0	0
Fringe Benefits	1,423	712	1,606	1,595	0	0	1,595
Total Expenditures	**4,213**	**3,242**	**4,429**	**4,418**	**0**	**0**	**4,418**
Revenues							
Federal Aid	3,960	4,065	3,825	3,821	0	0	3,821
Other Revenues	0	0	100	100	0	0	100
Total Revenues	**3,960**	**4,065**	**3,925**	**3,921**	**0**	**0**	**3,921**
Budgeting Unit Net Local	**253**	**-823**	**504**	**497**	**0**	**0**	**497**

County Office for the Aging

6796 - WRAP

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	18,267	12,964	8,176	8,176	0	0	8,176
Premium Pay	0	31	0	0	0	0	0
Fringe Benefits	9,196	3,490	4,652	4,619	0	0	4,619
Other Supplies	67	0	0	0	0	0	0
Program Expense	14,717	12,583	11,105	11,105	0	0	11,105
Other	1,432	0	0	0	0	0	0
Total Expenditures	**43,679**	**29,068**	**23,933**	**23,900**	**0**	**0**	**23,900**
Revenues							
Federal Aid	11,006	0	0	0	0	0	0
Total Revenues	**11,006**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**32,673**	**29,068**	**23,933**	**23,900**	**0**	**0**	**23,900**

County Office for the Aging

6797 - BALANCING INCENTIVE PROGRAM

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	0	0	0	176,010	0	0	176,010
Total Expenditures	**0**	**0**	**0**	**176,010**	**0**	**0**	**176,010**
Revenues							
State Aid	0	0	0	176,010	0	0	176,010
Total Revenues	**0**	**0**	**0**	**176,010**	**0**	**0**	**176,010**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

County Office for the Aging

6798 - TITLE VII

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	4,853	4,559	5,100	5,100	0	0	5,100
Premium Pay	0	261	0	0	0	0	0
Fringe Benefits	2,475	1,337	2,902	2,882	0	0	2,882
Other Capital Equip	1,346	1,346	1,496	1,496	0	0	1,496
Other Supplies	128	740	165	165	0	0	165
Travel Training	318	972	500	500	0	0	500
Program Expense	375	808	125	125	0	0	125
Utilities	150	150	0	0	0	0	0
Other	1,685	1,609	1,600	1,600	0	0	1,600
Total Expenditures	**11,330**	**11,782**	**11,888**	**11,868**	**0**	**0**	**11,868**
Revenues							
Federal Aid	9,641	13,405	10,592	10,592	0	0	10,592
Total Revenues	**9,641**	**13,405**	**10,592**	**10,592**	**0**	**0**	**10,592**
Budgeting Unit Net Local	**1,689**	**-1,623**	**1,296**	**1,276**	**0**	**0**	**1,276**

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.

	2014	2015
Expenditures	362,464	363,991
Revenues	50,428	98,344
Net Local	312,037	265,647
FTE	4.88	5.04

Balancing Incentives Program

Type of Program DM

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

	2014	2015
Expenditures		187,974
Revenues		187,974
Net Local		0
FTE		

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.

	2014	2015
Expenditures	11,938	0
Revenues	12,000	0
Net Local	-62	0
FTE	.03	0.03

Caregiver Services

Type of Program DM

To provide supportive services to caregivers of senior citizens.

	2014	2015
Expenditures	71,970	71,607
Revenues	54,465	53,682
Net Local	17,505	17,925
FTE	.67	0.73

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.

	2014	2015
Expenditures	140,695	145,443
Revenues	100,330	100,984
Net Local	40,366	44,459
FTE		

EnhanceFitness® Program

Type of Program DM

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

	2014	2015
Expenditures	1,736	1,736
Revenues	1,736	1,736
Net Local	0	0
FTE		

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

Type of Program DM

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

	2014	2015
Expenditures	431,863	432,347
Revenues	223,722	224,339
Net Local	208,141	208,008
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.

	2014	2015
Expenditures	41,279	50,710
Revenues	35,568	40,626
Net Local	5,711	10,084
FTE	.31	0.4

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.

	2014	2015
Expenditures	616,696	640,578
Revenues	356,759	360,249
Net Local	259,936	280,329
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.

	2014	2015
Expenditures	42,713	42,604
Revenues	33,644	33,644
Net Local	9,069	8,960
FTE	1	0.64

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.

	2014	2015
Expenditures	81,365	69,938
Revenues	75,947	41,815
Net Local	5,418	28,123
FTE	1.09	0.97

Legal Services

Type of Program DM

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

	2014	2015
Expenditures	9,950	10,042
Revenues	9,511	9,502
Net Local	440	540
FTE	.06	0.06

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.

	2014	2015
Expenditures	32,805	42,113
Revenues	23,209	34,252
Net Local	9,596	7,861
FTE	.4	0.51

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.

	2014	2015
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.

	2014	2015
Expenditures	95,350	89,467
Revenues	97,700	89,467
Net Local	-2,352	0
FTE	1.5	1.25

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.

	2014	2015
Expenditures	22,882	19,116
Revenues	17,998	15,073
Net Local	4,884	4,043
FTE	.37	0.27

Senior Circle Newsletter

Type of Program DM

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

	2014	2015
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.

	2014	2015
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.

	2014	2015
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.

	2014	2015
Expenditures	26,244	18,437
Revenues	26,244	18,437
Net Local	0	0
FTE	.1	0.05

Transportation Services

Type of Program DM

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

	2014	2015
Expenditures	5,600	5,600
Revenues	5,600	5,600
Net Local	0	0
FTE		

Weatherization Referral and Packaging Program (WRAP)

Type of Program DM

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

	2014	2015
Expenditures	23,933	26,864
Revenues	0	2,668
Net Local	23,933	24,196
FTE	.22	0.41

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	29,713	12,382	5,000	10,000	0	0	10,000
Other	1,666,500	4,580,370	2,509,613	14,301,852	0	0	14,301,852
Other Finance	5,875,395	5,669,044	6,089,775	4,180,921	0	0	4,180,921
Total Expenditures	**7,571,608**	**10,261,796**	**8,604,388**	**18,492,773**	**0**	**0**	**18,492,773**
Revenues							
Federal Aid	0	0	1,100,000	0	0	0	0
State Aid	0	0	100,000	0	0	0	0
Local Revenues	251,705	247,838	251,705	249,527	0	0	249,527
Other Revenues	337,587	1,058,908	1,065,214	729,102	0	0	729,102
Interfund Transf & Rev	6,692,595	9,034,581	6,087,469	17,514,144	0	0	17,514,144
Total Revenues	**7,281,887**	**-10,341,327**	**8,604,388**	**18,492,773**	**0**	**0**	**18,492,773**
Department Net Local	**289,721**	**-79,531**	**0**	**0**	**0**	**0**	**0**

Debt Service Fund

1380 - FISCAL AGENT FEES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	29,713	12,382	5,000	10,000	0	0	10,000
Total Expenditures	**29,713**	**12,382**	**5,000**	**10,000**	**0**	**0**	**10,000**
Budgeting Unit Net Local	**29,713**	**12,382**	**5,000**	**10,000**	**0**	**0**	**10,000**

Debt Service Fund

9710 - SERIAL BONDS

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Other Finance	5,875,395	5,669,044	6,089,775	4,180,921	0	0	4,180,921
Total Expenditures	**5,875,395**	**5,669,044**	**6,089,775**	**4,180,921**	**0**	**0**	**4,180,921**
Revenues							
Federal Aid	0	0	1,100,000	0	0	0	0
State Aid	0	0	100,000	0	0	0	0
Local Revenues	251,705	247,838	251,705	249,527	0	0	249,527
Other Revenues	316,609	1,020,388	1,065,214	729,102	0	0	729,102
Interfund Transf & Rev	6,692,595	5,884,581	6,087,469	11,586,609	0	0	11,586,609
Total Revenues	**7,260,909**	**7,152,807**	**8,604,388**	**12,565,238**	**0**	**0**	**12,565,238**
Budgeting Unit Net Local	**-1,385,514**	**-1,483,763**	**-2,514,613**	**-8,384,317**	**0**	**0**	**-8,384,317**

Debt Service Fund

9730 - BAN

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Other	348,763	3,332,761	1,210,000	13,002,240	0	0	13,002,240
Total Expenditures	**348,763**	**3,332,761**	**1,210,000**	**13,002,240**	**0**	**0**	**13,002,240**
Revenues							
Other Revenues	20,977	38,520	0	0	0	0	0
Interfund Transf & Rev	0	3,150,000	0	5,927,535	0	0	5,927,535
Total Revenues	**20,977**	**3,188,520**	**0**	**5,927,535**	**0**	**0**	**5,927,535**
Budgeting Unit Net Local	**327,786**	**144,241**	**1,210,000**	**7,074,705**	**0**	**0**	**7,074,705**

Debt Service Fund

9789 - OTHER DEBT LEASES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Other	1,317,737	1,247,609	1,299,613	1,299,612	0	0	1,299,612
Total Expenditures	**1,317,737**	**1,247,609**	**1,299,613**	**1,299,612**	**0**	**0**	**1,299,612**
Budgeting Unit Net Local	**1,317,737**	**1,247,609**	**1,299,613**	**1,299,612**	**0**	**0**	**1,299,612**

Debt Service Fund

9998 - UNALLOCATED REVENUES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Revenues							
Other Revenues	1	0	0	0	0	0	0
Total Revenues	**1**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-1**	**0**	**0**	**0**	**0**	**0**	**0**

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	894,692	956,301	913,066	915,430	81,286	0	915,430
Overtime	0	93	0	0	0	0	0
Premium Pay	16,654	5,588	1,800	3,000	0	0	3,000
Fringe Benefits	448,192	248,753	515,114	518,913	45,927	0	518,913
Other Capital Equip	12,912	25,456	0	0	2,664	2,664	2,664
Other Supplies	17,352	23,559	20,000	20,000	0	0	20,000
Travel Training	0	186	0	0	0	0	0
Professional Services	24,607	136,429	35,128	14,647	20,481	0	14,647
All Other Contr. Svcs	2,114	2,114	2,000	2,000	0	0	2,000
Program Expense	1,034	112	0	0	0	0	0
Utilities	1,445	1,423	1,600	1,600	0	0	1,600
Other	31,582	22,635	8,700	9,575	0	0	9,575
Total Expenditures	**1,450,584**	**1,422,649**	**1,497,408**	**1,485,165**	**150,358**	**2,664**	**1,487,829**
Revenues							
State Aid	92,758	96,371	96,371	96,371	0	0	96,371
Other Revenues	504	2,212	0	0	0	0	0
Total Revenues	**93,262**	**-98,583**	**96,371**	**96,371**	**0**	**0**	**96,371**
Department Net Local	**1,357,322**	**1,324,066**	**1,401,037**	**1,388,794**	**150,358**	**2,664**	**1,391,458**

District Attorney

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Assistant District Attorney	6.00	6.00	5.00	6.00	6.00	1.00	0.00	6.00
Assistant District Attorney Local Crime	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Criminal Investigator	1.00	1.00	0.70	0.70	0.70	0.00	0.00	0.70
Deputy District Attorney	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
District Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Receptionist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Secretary	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Secretary to the District Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Secretary/Paralegal Aide to DA	0.20	0.20	0.20	1.20	1.20	0.00	0.00	1.20
Victim Advocate/Recovery Specialist	0.05	0.05	0.05	0.05	0.00	0.00	0.00	0.00
	12.25	**12.25**	**11.95**	**11.95**	**11.90**	**1.00**	**0.00**	**11.90**

Revised 10/9/2014

District Attorney

1165 - DISTRICT ATTORNEY

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	894,692	956,301	913,066	915,430	81,286	0	915,430
Overtime	0	93	0	0	0	0	0
Premium Pay	16,654	5,588	1,800	3,000	0	0	3,000
Fringe Benefits	448,192	248,753	515,114	518,913	45,927	0	518,913
Other Capital Equip	12,912	25,456	0	0	2,664	2,664	2,664
Other Supplies	17,352	23,559	20,000	20,000	0	0	20,000
Travel Training	0	186	0	0	0	0	0
Professional Services	24,607	136,429	35,128	14,647	20,481	0	14,647
All Other Contr. Svcs	2,114	2,114	2,000	2,000	0	0	2,000
Program Expense	1,034	112	0	0	0	0	0
Utilities	1,445	1,423	1,600	1,600	0	0	1,600
Other	31,582	22,635	8,700	9,575	0	0	9,575
Total Expenditures	**1,450,584**	**1,422,649**	**1,497,408**	**1,485,165**	**150,358**	**2,664**	**1,487,829**
Revenues							
State Aid	92,758	96,371	96,371	96,371	0	0	96,371
Other Revenues	504	2,212	0	0	0	0	0
Total Revenues	**93,262**	**98,583**	**96,371**	**96,371**	**0**	**0**	**96,371**
Budgeting Unit Net Local	**1,357,322**	**1,324,066**	**1,401,037**	**1,388,794**	**150,358**	**2,664**	**1,391,458**

District Attorney

Over-Target Request(s)

OTR# 12

Priority 1 Professional Services represents expenditures made in the normal course of preparing and trying cases.

Reason for request Due to the 1% budget cut, these services are among the few areas of the budget which are not mandated.

Effect if not funded The inability to incur expenses for expert testimony, specialized lab testing, accident reconstruction, digital data recovery, Grand Jury stenography and transcripts will compromise our ability to secure convictions.

		Account	Requested		Recommended	
1165	54442	PROFESSIONAL SERVICES	20,481	Target	0	Target
			20,481		**0**	

OTR# 13

Priority 2 Addition of one Assistant District Attorney position.

Reason for request Significantly expanded time required for prosecution per case plus the necessity for prosecutor availability 24/7 in the wake of the new requirement for the presence of counsel at all proceedings.

Effect if not funded With current staffing levels our office will be unable to meet these new requirements.

		Account	Requested		Recommended	
1165	51000228	ASST. DIS. ATTORN.	81,286	Target	0	Target
1165	58800	FRINGES	45,927	Target	0	Target
			127,213		**0**	

OTR# 14

Priority 3 Pay 2015 support fee for PCMS NYPTI case management software

Reason for request The new case management system, which will reduce paper as well as the need for storage space through the use of scanning and electronic storage of files and related documents requires $2664 annual support fee. $182,500 was allocated to the DA's office for costs of obtaining and implementing the system and this OTR seeks to apply $2664 in 2015 for the payment of the fee.

Effect if not funded Because this is a new initiative, funded by the County Legislature in 2013, and given spending reductions required by the 2015 Budget, there is no other source of funding to cover this new fee. The continuing implementation of this critical project depends upon this fee being paid.

		Account	Requested		Recommended	
1165	52230	COMPUTER SOFTWARE	2,664	Target	2,664	Target
			2,664		**2,664**	
		District Attorney Total	**150,358**		**2,664**	

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Emergency Response

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

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	1,444,306	1,434,700	1,518,500	1,469,820	31,000	31,000	1,500,820
Overtime	24,264	44,161	33,981	33,981	0	0	33,981
Premium Pay	68,408	93,471	26,693	26,693	0	0	26,693
Fringe Benefits	783,859	417,679	888,605	864,729	17,515	17,515	882,244
Other Capital Equip	1,668	31,954	12,000	12,000	0	0	12,000
Vehicle Fuel and Maint	3,146	6,859	3,552	3,592	0	0	3,592
Other Supplies	5,754	6,863	3,400	3,400	0	0	3,400
Travel Training	7,170	10,933	8,000	8,000	0	0	8,000
Professional Services	3,207	6,450	7,500	7,500	0	0	7,500
All Other Contr. Svcs	911,393	941,121	943,700	943,700	0	0	943,700
Program Expense	13,467	15,630	19,250	19,250	0	0	19,250
Maintenance	24,812	23,115	20,000	20,000	0	0	20,000
Utilities	82,170	92,484	72,000	72,000	0	0	72,000
Rent	28,303	32,355	27,687	32,800	0	0	32,800
Other	13,038	15,768	250	250	0	0	250
Total Expenditures	**3,414,965**	**3,173,543**	**3,585,118**	**3,517,715**	**48,515**	**48,515**	**3,566,230**
Revenues							
Federal Aid	190,100	121,778	120,366	117,889	0	0	117,889
State Aid	91,908	49,727	10,000	10,000	0	0	10,000
Local Revenues	685,100	682,877	738,000	738,000	0	0	738,000
Other Revenues	146,489	46,744	73,901	76,378	0	0	76,378
Total Revenues	**1,113,597**	**-901,126**	**942,267**	**942,267**	**0**	**0**	**942,267**
Department Net Local	**2,301,368**	**2,272,417**	**2,642,851**	**2,575,448**	**48,515**	**48,515**	**2,623,963**

Emergency Response

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 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	1.00	0.50	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	0.00	1.00	1.00	0.00	0.00	1.00
Director of Emergency Response	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Dispatch Supervisor/CAD System Specialis	0.00	0.00	1.00	2.00	1.00	0.00	0.00	1.00
Dispatch Supervisors	5.00	5.00	4.00	4.00	5.00	0.00	0.00	5.00
Dispatcher/Cad System Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Dispatchers	16.00	16.00	15.00	15.00	14.00	0.00	0.00	14.00
E911 Program Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Professional Development Coordinator	0.00	0.00	0.00	0.00	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**	**29.00**	**28.50**	**0.50**	**0.50**	**29.00**

Emergency Response

3410 - FIRE & DISASTER COORD.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	1,405,933	1,395,190	1,478,508	1,429,822	31,000	31,000	1,460,822
Overtime	24,183	44,161	33,981	33,981	0	0	33,981
Premium Pay	68,408	93,471	26,693	26,693	0	0	26,693
Fringe Benefits	764,247	407,201	865,850	842,130	17,515	17,515	859,645
Other Capital Equip	1,668	11,215	12,000	12,000	0	0	12,000
Vehicle Fuel and Maint	0	2,501	0	0	0	0	0
Other Supplies	5,754	6,863	3,400	3,400	0	0	3,400
Travel Training	6,983	10,933	8,000	8,000	0	0	8,000
Professional Services	1,600	0	0	0	0	0	0
All Other Contr. Svcs	1,383	1,383	0	0	0	0	0
Program Expense	13,467	15,630	19,250	19,250	0	0	19,250
Maintenance	35	0	0	0	0	0	0
Utilities	297	183	0	0	0	0	0
Rent	16	0	0	0	0	0	0
Other	2,160	3,998	250	250	0	0	250
Total Expenditures	**2,296,134**	**1,992,729**	**2,447,932**	**2,375,526**	**48,515**	**48,515**	**2,424,041**
Revenues							
Federal Aid	187,825	32,675	0	0	0	0	0
State Aid	50,564	0	10,000	10,000	0	0	10,000
Local Revenues	180,000	180,000	180,000	180,000	0	0	180,000
Other Revenues	7,185	1,640	0	0	0	0	0
Total Revenues	**425,574**	**214,315**	**190,000**	**190,000**	**0**	**0**	**190,000**
Budgeting Unit Net Local	**1,870,560**	**1,778,414**	**2,257,932**	**2,185,526**	**48,515**	**48,515**	**2,234,041**

Emergency Response

3411 - EMERGENCY COMMUNICATIONS

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	38,373	39,510	39,992	39,998	0	0	39,998
Overtime	81	0	0	0	0	0	0
Fringe Benefits	19,612	10,478	22,755	22,599	0	0	22,599
Other Capital Equip	0	20,739	0	0	0	0	0
Vehicle Fuel and Maint	3,146	4,358	3,552	3,592	0	0	3,592
Travel Training	187	0	0	0	0	0	0
Professional Services	1,607	6,450	7,500	7,500	0	0	7,500
All Other Contr. Svcs	910,010	939,738	943,700	943,700	0	0	943,700
Maintenance	24,777	23,115	20,000	20,000	0	0	20,000
Utilities	81,873	92,301	72,000	72,000	0	0	72,000
Rent	28,287	32,355	27,687	32,800	0	0	32,800
Other	10,878	11,770	0	0	0	0	0
Total Expenditures	**1,118,831**	**1,180,814**	**1,137,186**	**1,142,189**	**0**	**0**	**1,142,189**
Revenues							
Federal Aid	2,275	89,103	120,366	117,889	0	0	117,889
State Aid	41,344	49,727	0	0	0	0	0
Local Revenues	505,100	502,877	558,000	558,000	0	0	558,000
Other Revenues	139,304	45,104	73,901	76,378	0	0	76,378
Total Revenues	**688,023**	**686,811**	**752,267**	**752,267**	**0**	**0**	**752,267**
Budgeting Unit Net Local	**430,808**	**494,003**	**384,919**	**389,922**	**0**	**0**	**389,922**

Emergency Response

Over-Target Request(s)

OTR# 15

Priority 1 Continue Interim Assistant Director position for one year at half time to assist with transitional activities in the Communications Center and to assist with the adminstration and implementation of approximately $3,000,000 in recently awarded grant funds and projects.

Reason for request The Department has just recently returned to full staffing levels and has hired a Communications Center Manager and Professional Development Coordinator to assume dispatch oversight and establish quality assurance and training initiatives.

Effect if not funded Management needs added temporary capacity to achieve objectives, ensure smooth transition and to meet the grant requirements and timelines..

		Account	Requested		Recommended	
3410	51000268	ASST DIR OF EMERGENCY RES	31,000	One-time	31,000	One-time
3410	58800	FRINGES	17,515	One-time	17,515	One-time
			48,515		**48,515**	
		Emergency Response Total	**48,515**		**48,515**	

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.

	2014	2015
Expenditures	1,137,186	1,278,563
Revenues	720,859	720,859
Net Local	416,327	567,704
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.

	2014	2015
Expenditures	300,300	291,378
Revenues	41,408	41,408
Net Local	258,892	249,970
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.

	2014	2015
Expenditures	2,012,242	1,974,846
Revenues	180,000	190,000
Net Local	1,832,242	1,784,846
FTE	19.9	19.9

Facilities Division

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

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	1,092,491	1,169,693	1,179,151	1,236,370	0	0	1,236,370
Overtime	1,124	1,758	5,500	5,500	0	0	5,500
Premium Pay	50,446	35,234	21,965	21,700	0	0	21,700
Fringe Benefits	605,951	347,697	686,565	701,277	0	0	701,277
Automotive Equipment	107,674	0	0	0	71,000	71,000	71,000
Other Capital Equip	22,727	34,487	10,000	7,000	0	0	7,000
Vehicle Fuel and Maint	29,982	52,598	28,800	28,800	0	0	28,800
Other Supplies	43,112	48,319	57,555	57,602	0	0	57,602
Travel Training	317	634	2,500	2,500	0	0	2,500
Professional Services	9,075	51,962	0	0	0	0	0
All Other Contr. Svcs	133,384	114,825	153,250	151,750	0	0	151,750
Maintenance	147,113	383,245	284,500	259,174	0	0	259,174
Utilities	887,226	737,173	836,600	842,900	0	0	842,900
Rent	184,178	151,462	307,835	174,665	0	0	174,665
Other	150,894	169,593	253,245	243,320	0	0	243,320
Applied Rollover	0	0	0	0	-6,731	-6,731	-6,731
Other Finance	281,198	281,198	281,198	281,198	0	0	281,198
Total Expenditures	**3,746,892**	**3,579,878**	**4,108,664**	**4,013,756**	**64,269**	**64,269**	**4,078,025**
Revenues							
State Aid	2,158	91,481	0	0	0	0	0
Other Revenues	2,700	27,629	0	0	10,000	10,000	10,000
Interfund Transf & Rev	3,142	0	68,898	63,508	0	0	63,508
Total Revenues	**8,000**	**-119,110**	**68,898**	**63,508**	**10,000**	**10,000**	**73,508**
Department Net Local	**3,738,892**	**3,460,768**	**4,039,766**	**3,950,248**	**54,269**	**54,269**	**4,004,517**

Facilities Division

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Administrative Assistant - Level 4	1.00	0.50	0.50	0.50	1.00	0.00	0.00	1.00
Administrative Assistant- Level 2	0.00	0.00	0.00	0.00	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	16.50	16.50	16.50	0.00	0.00	16.50
Cleaning Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Director of Facilities	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Electrician	1.00	1.00	0.60	0.60	1.00	0.00	0.00	1.00
Facilities Shopkeeper	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
General Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
HVAC Systems Technician	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Maintenance Mechanic	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Maintenance Worker	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Seasonal Worker	0.50	0.50	1.00	1.00	1.00	0.00	0.00	1.00
Secretary	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Senior Cleaner	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
	31.50	**31.00**	**31.60**	**31.60**	**33.00**	**0.00**	**0.00**	**33.00**

Facilities Division

1620 - BLDG. & GRND. MAINTENANCE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	1,092,491	1,169,693	1,179,151	1,236,370	0	0	1,236,370
Overtime	1,124	1,758	5,500	5,500	0	0	5,500
Premium Pay	50,446	35,234	21,965	21,700	0	0	21,700
Fringe Benefits	605,951	347,697	686,565	701,277	0	0	701,277
Automotive Equipment	107,674	0	0	0	71,000	71,000	71,000
Other Capital Equip	22,727	34,487	10,000	7,000	0	0	7,000
Vehicle Fuel and Maint	29,982	52,598	28,800	28,800	0	0	28,800
Other Supplies	43,112	48,319	57,555	57,602	0	0	57,602
Travel Training	317	634	2,500	2,500	0	0	2,500
Professional Services	9,075	48,762	0	0	0	0	0
All Other Contr. Svcs	133,384	114,825	153,250	151,750	0	0	151,750
Maintenance	147,113	383,245	234,500	209,174	0	0	209,174
Utilities	8,604	8,215	8,600	6,800	0	0	6,800
Other	8,941	2,948	2,150	2,155	0	0	2,155
Applied Rollover	0	0	0	0	-6,731	-6,731	-6,731
Total Expenditures	**2,260,941**	**2,248,415**	**2,390,536**	**2,430,628**	**64,269**	**64,269**	**2,494,897**
Revenues							
State Aid	2,158	91,481	0	0	0	0	0
Other Revenues	2,700	27,581	0	0	10,000	10,000	10,000
Interfund Transf & Rev	3,142	0	40,398	35,008	0	0	35,008
Total Revenues	**8,000**	**119,062**	**40,398**	**35,008**	**10,000**	**10,000**	**45,008**
Budgeting Unit Net Local	**2,252,941**	**2,129,353**	**2,350,138**	**2,395,620**	**54,269**	**54,269**	**2,449,889**

Facilities Division

1621 - UTILITIES, TAXES, INSUR.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Professional Services	0	3,200	0	0	0	0	0
Maintenance	0	0	50,000	50,000	0	0	50,000
Utilities	878,622	728,958	828,000	836,100	0	0	836,100
Rent	184,178	151,462	307,835	174,665	0	0	174,665
Other	141,953	166,645	251,095	241,165	0	0	241,165
Other Finance	281,198	281,198	281,198	281,198	0	0	281,198
Total Expenditures	**1,485,951**	**1,331,463**	**1,718,128**	**1,583,128**	**0**	**0**	**1,583,128**
Revenues							
Other Revenues	0	48	0	0	0	0	0
Interfund Transf & Rev	0	0	28,500	28,500	0	0	28,500
Total Revenues	**0**	**48**	**28,500**	**28,500**	**0**	**0**	**28,500**
Budgeting Unit Net Local	**1,485,951**	**1,331,415**	**1,689,628**	**1,554,628**	**0**	**0**	**1,554,628**

Facilities Division

Over-Target Request(s)

OTR# 16

Priority 1 Replace tractor used for snow plowing and salting of sidewalks and small parking lots.

Reason for request The existing tractor is no longer effective in meeting the needs of our downtown facilities with regards to snow removal operations. The existing 10 year old tractor is in poor condition and the last inspection revealed a serious issue with the transmission. Labor savings would be realized by going to a larger more versatile and reliable tractor for snow removal operations at all downtown facilities.

Effect if not funded If not funded, repair costs will be expensive, reliability will be questionable, and maintenance response times will increase while tractor is being repaired. Back-up is to use snow blowers, hand shovel, or try using a 15 year old lawn tractor with limited plowing capability and no salting equipment.

		Account	Requested		Recommended	
1620	52231	VEHICLES	36,000	One-time	36,000	One-time
1620	54999	ROLLOVER	-6,731	One-time	-6,731	One-time
			29,269		**29,269**	

OTR# 17

Priority 2 Replace existing flatbed truck used primarily for winter salting and plowing operations.

Reason for request This funding will allow for the purchase of a new flatbed truck to replace an existing 10 year old truck that is severely rusted and in poor condition. The truck is used for salting of all county parking lots, seasonal landscaping work, and serves as a back-up plow truck during the winter.

Effect if not funded If not funded, repair costs will continue to mount, reliability as a salting truck and back-up plow will be questionable, and maintenance response times will increase when vehicle is being repaired. Back-up is to attach a tailgate salt spreader to a pick up truck requiring more frequent trips and added labor.

		Account	Requested		Recommended	
1620	42665	SALE OF EQUIPMENT	-10,000	One-time	-10,000	One-time
1620	52231	VEHICLES	35,000	One-time	35,000	One-time
			25,000		**25,000**	
		Facilities Division Total	**54,269**		**54,269**	

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.

	2014	2015
Expenditures	250,842	227,220
Revenues	0	0
Net Local	250,842	227,220
FTE	2.6	2.5

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.

	2014	2015
Expenditures	84,473	81,752
Revenues	0	0
Net Local	84,473	81,752
FTE	.7 FTE and Consultants	.7 FTE and Consultants

Cleaning Operations

Type of Program MD

To maintain County buildings in a clean and sanitary condition.

	2014	2015
Expenditures	1,065,049	1,032,464
Revenues	35,008	35,008
Net Local	1,030,041	997,456
FTE	19.875	19.875

Code Compliance

Type of Program MD

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

	2014	2015
Expenditures	15,376	14,958
Revenues	0	0
Net Local	15,376	14,958
FTE	0.1 FTE 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.

	2014	2015
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.

	2014	2015
Expenditures	1,267,000	1,600,000
Revenues	0	0
Net Local	1,267,000	1,600,000
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.

	2014	2015
Expenditures	948,944	917,424
Revenues	5,250	0
Net Local	943,694	917,424
FTE	7.6	8

Grounds Keeping/ Landscaping

Type of Program DD

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

	2014	2015
Expenditures	20,959	22,846
Revenues	0	0
Net Local	20,959	22,846
FTE	.625	0.625

Indoor Air Quality / Environmental Testing & Mitigation/ Workplace Safety

Type of Program DM

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

	2014	2015
Expenditures	111,254	72,182
Revenues	0	0
Net Local	111,254	72,182
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.

	2014	2015
Expenditures	4,930	4,988
Revenues	0	0
Net Local	4,930	4,988
FTE	Outsourced	Outsourced

Property Insurance

Type of Program MD

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

	2014	2015
Expenditures	151,850	171,245
Revenues	0	0
Net Local	151,850	171,245
FTE	0.0	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 for installations on 7 County buildings.

	2014	2015
Expenditures	255,835	309,665
Revenues	0	0
Net Local	255,835	309,665
FTE	0.0	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.

	2014	2015
Expenditures	20,111	19,612
Revenues	0	0
Net Local	20,111	19,612
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.

	2014	2015
Expenditures	6,000	0
Revenues	0	0
Net Local	6,000	0
FTE	Outsourced	Outsourced

Utilities

Type of Program MD

Payment of electric, natural gas, and water utilities for County facilities. Also includes payment of improvement taxes for certain facilities and sidewalk assessment fees for all County facilities located in the City of Ithaca.

	2014	2015
Expenditures	832,744	846,020
Revenues	140	0
Net Local	832,604	846,020
FTE	0.0	0

Workplace Violence Prevention Control Measures Implementation

Type of Program MD

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

	2014	2015
Expenditures	15,376	62,182
Revenues	0	0
Net Local	15,376	62,182
FTE	0.1 FTE and Consultants	0.1 FTE and Consultants

Finance Department

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

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	647,243	652,069	633,895	629,474	0	0	629,474
Overtime	0	516	1,700	500	0	0	500
Premium Pay	6,988	9,355	4,500	4,800	0	0	4,800
Fringe Benefits	328,025	182,689	364,214	358,648	0	0	358,648
Other Capital Equip	10,350	19,667	0	500	0	0	500
Other Supplies	7,692	7,690	10,925	9,925	0	0	9,925
Travel Training	711	1,727	4,180	4,680	0	0	4,680
Professional Services	131,678	115,241	97,450	99,521	0	0	99,521
All Other Contr. Svcs	1,502	1,403	1,290	1,290	0	0	1,290
Program Expense	14,090	31,753	36,500	34,500	0	0	34,500
Utilities	1,055	1,112	1,712	1,840	0	0	1,840
Other	24,984	16,521	19,870	20,055	0	0	20,055
Total Expenditures	**1,174,318**	**1,039,743**	**1,176,236**	**1,165,733**	**0**	**0**	**1,165,733**
Revenues							
Local Revenues	243,257	269,395	305,096	350,567	0	0	350,567
Other Revenues	76,854	1	56,700	11,149	0	0	11,149
Interfund Transf & Rev	24,606	25,098	25,600	25,600	0	0	25,600
Total Revenues	**344,717**	**-294,494**	**387,396**	**387,316**	**0**	**0**	**387,316**
Department Net Local	**829,601**	**745,249**	**788,840**	**778,417**	**0**	**0**	**778,417**

Finance Department

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Administrative Assistant	3.00	3.00	2.00	2.00	2.00	0.00	0.00	2.00
Administrative Assistant Level 3	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
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	1.00	1.00	0.00	0.00	1.00
Principal Account Clerk/Typist	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	2.00	1.00	2.00	2.00	1.00	0.00	0.00	1.00
	11.00	**11.00**	**11.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**

Finance Department

1310 - BUDGET & FINANCE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	192,081	183,330	194,382	194,577	0	0	194,577
Premium Pay	1,550	1,600	1,650	1,375	0	0	1,375
Fringe Benefits	98,752	54,876	111,542	110,713	0	0	110,713
Other Capital Equip	1,813	16,051	0	0	0	0	0
Other Supplies	4,296	2,379	6,800	5,800	0	0	5,800
Professional Services	9,125	9,275	13,050	13,050	0	0	13,050
All Other Contr. Svcs	262	262	265	265	0	0	265
Program Expense	4,472	4,414	7,000	5,000	0	0	5,000
Utilities	166	267	500	500	0	0	500
Other	6,349	4,571	6,000	6,000	0	0	6,000
Total Expenditures	**318,866**	**277,025**	**341,189**	**337,280**	**0**	**0**	**337,280**
Revenues							
Local Revenues	105,362	91,498	138,866	145,866	0	0	145,866
Other Revenues	22,002	0	7,000	0	0	0	0
Interfund Transf & Rev	15,390	15,698	16,012	16,012	0	0	16,012
Total Revenues	**142,754**	**107,196**	**161,878**	**161,878**	**0**	**0**	**161,878**
Budgeting Unit Net Local	**176,112**	**169,829**	**179,311**	**175,402**	**0**	**0**	**175,402**

Finance Department

1315 - COMPTROLLER

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	407,835	419,831	383,778	384,696	0	0	384,696
Overtime	0	216	800	0	0	0	0
Premium Pay	3,618	7,205	2,300	2,875	0	0	2,875
Fringe Benefits	204,208	114,002	220,134	218,978	0	0	218,978
Other Capital Equip	8,346	3,616	0	500	0	0	500
Other Supplies	2,930	4,695	3,600	3,600	0	0	3,600
Travel Training	711	1,269	3,680	3,680	0	0	3,680
Professional Services	108,233	105,966	84,400	86,471	0	0	86,471
All Other Contr. Svcs	1,240	1,141	1,025	1,025	0	0	1,025
Program Expense	30	0	0	0	0	0	0
Utilities	553	538	840	960	0	0	960
Other	7,816	1,155	1,520	1,520	0	0	1,520
Total Expenditures	**745,520**	**659,634**	**702,077**	**704,305**	**0**	**0**	**704,305**
Revenues							
Local Revenues	0	37,528	20,000	58,551	0	0	58,551
Other Revenues	54,824	0	49,700	11,149	0	0	11,149
Interfund Transf & Rev	9,216	9,400	9,588	9,588	0	0	9,588
Total Revenues	**64,040**	**46,928**	**79,288**	**79,288**	**0**	**0**	**79,288**
Budgeting Unit Net Local	**681,480**	**612,706**	**622,789**	**625,017**	**0**	**0**	**625,017**

Finance Department

1345 - PURCHASING

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	47,327	48,908	55,735	50,201	0	0	50,201
Overtime	0	300	900	500	0	0	500
Premium Pay	1,820	550	550	550	0	0	550
Fringe Benefits	25,065	13,811	32,538	28,957	0	0	28,957
Other Capital Equip	191	0	0	0	0	0	0
Other Supplies	466	616	525	525	0	0	525
Travel Training	0	458	500	1,000	0	0	1,000
Utilities	336	307	372	380	0	0	380
Other	338	233	350	535	0	0	535
Total Expenditures	**75,543**	**65,183**	**91,470**	**82,648**	**0**	**0**	**82,648**
Budgeting Unit Net Local	**75,543**	**65,183**	**91,470**	**82,648**	**0**	**0**	**82,648**

Finance Department

1362 - TAX ADVERTISING EXPENSE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	3,738	4,717	4,500	4,500	0	0	4,500
Total Expenditures	**3,738**	**4,717**	**4,500**	**4,500**	**0**	**0**	**4,500**
Revenues							
Local Revenues	8,380	8,500	8,150	8,150	0	0	8,150
Other Revenues	28	1	0	0	0	0	0
Total Revenues	**8,408**	**8,501**	**8,150**	**8,150**	**0**	**0**	**8,150**
Budgeting Unit Net Local	**-4,670**	**-3,784**	**-3,650**	**-3,650**	**0**	**0**	**-3,650**

Finance Department

1364 - EXP. OF TAX ACQ. PROPERTY

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Professional Services	14,320	0	0	0	0	0	0
Program Expense	5,850	22,622	25,000	25,000	0	0	25,000
Total Expenditures	**20,170**	**22,622**	**25,000**	**25,000**	**0**	**0**	**25,000**
Revenues							
Local Revenues	129,515	131,869	138,080	138,000	0	0	138,000
Total Revenues	**129,515**	**131,869**	**138,080**	**138,000**	**0**	**0**	**138,000**
Budgeting Unit Net Local	**-109,345**	**-109,247**	**-113,080**	**-113,000**	**0**	**0**	**-113,000**

Finance Department

1950 - TAXES ON CO. OWN. PROP.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Other	10,481	10,562	12,000	12,000	0	0	12,000
Total Expenditures	**10,481**	**10,562**	**12,000**	**12,000**	**0**	**0**	**12,000**
Budgeting Unit Net Local	**10,481**	**10,562**	**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.

	2014	2015
Expenditures	540,623	543,132
Revenues	41,603	42,657
Net Local	499,020	500,475
FTE	4.5	4.5

Other Revenues

Type of Program MD

Tax Accounts related to property tax enforcement.

	2014	2015
Expenditures	41,500	41,500
Revenues	146,230	146,150
Net Local	-104,730	-104,650
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.

	2014	2015
Expenditures	161,454	161,173
Revenues	37,685	36,631
Net Local	123,769	124,542
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.

	2014	2015
Expenditures	91,470	82,648
Revenues	0	0
Net Local	91,470	82,648
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.

	2014	2015
Expenditures	341,189	337,280
Revenues	161,878	161,878
Net Local	179,311	175,402
FTE	3.5	3.5

Health Department

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

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	3,277,051	3,111,859	3,336,400	3,312,910	0	0	3,312,910
Overtime	226	33	0	0	0	0	0
Premium Pay	36,515	51,357	18,460	18,796	0	0	18,796
Fringe Benefits	1,690,036	862,792	1,908,915	1,879,286	0	0	1,879,286
Automotive Equipment	0	0	0	24,000	0	0	24,000
Other Capital Equip	40,587	86,138	20,333	9,171	0	0	9,171
Vehicle Fuel and Maint	17,060	17,466	24,130	20,280	0	0	20,280
Other Supplies	213,136	202,110	257,019	205,891	0	0	205,891
Travel Training	16,982	16,197	35,115	23,568	0	0	23,568
Professional Services	409,727	275,701	391,698	348,053	0	0	348,053
Mandate - PreK and EI	5,371,453	4,993,711	6,260,000	5,405,000	0	0	5,405,000
Mandate - Other	123,867	129,362	185,000	150,000	0	0	150,000
All Other Contr. Svcs	13,161	13,243	13,985	12,885	0	0	12,885
Program Expense	14,460	7,210	71,706	70,869	0	0	70,869
Utilities	34,735	34,768	35,488	41,867	0	0	41,867
Rent	180,507	171,888	173,869	174,171	0	0	174,171
Other	66,375	63,111	70,850	73,734	0	0	73,734
Other Finance	11,104	0	0	0	0	0	0
Total Expenditures	**11,516,982**	**10,036,946**	**12,802,968**	**11,770,481**	**0**	**0**	**11,770,481**
Revenues							
Federal Aid	811,522	866,392	891,039	852,227	0	0	852,227
State Aid	4,097,685	3,844,586	4,445,380	3,992,593	0	0	3,992,593
Local Revenues	1,470,987	1,550,804	1,726,984	1,187,450	0	0	1,187,450
Other Revenues	172,597	166,866	138,727	139,027	0	0	139,027
Total Revenues	**6,552,791**	**-6,428,648**	**7,202,130**	**6,171,297**	**0**	**0**	**6,171,297**
Department Net Local	**4,964,191**	**3,608,298**	**5,600,838**	**5,599,184**	**0**	**0**	**5,599,184**

Health Department

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Account Clerk/Typist	4.00	5.00	2.00	2.00	2.00	0.00	0.00	2.00
Administrative Assistant	0.50	1.00	0.00	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	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Case Aide	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Health Nurse	19.47	20.47	13.67	13.60	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 Health Promotion Program	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Director of Children with Special Care Needs	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Director of 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthy Neighborhoods Education Coordinatc	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Information Aide	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Keyboard Specialist	5.00	4.00	4.00	4.00	4.00	0.00	0.00	4.00
Medical Director	0.25	0.25	0.25	0.25	0.25	0.00	0.00	0.25
Physical Therapist	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Planner/Evaluator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Health Engineer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Public Health Preparedness Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Public Health Sanitarian	9.80	10.05	10.00	10.00	9.00	0.00	0.00	9.00
Public Health Social Worker	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Account Clerk/Typist	6.50	5.50	6.00	6.00	6.00	0.00	0.00	6.00
Senior Clerk	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Public Health Sanitarian	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Supervising Community Health Nurse	2.00	2.00	1.00	1.00	1.00	0.00	0.00	1.00
Systems Analyst	0.80	0.80	0.00	0.00	0.00	0.00	0.00	0.00
Team Leader	5.00	5.00	3.00	3.00	3.00	0.00	0.00	3.00
Tobacco Program Education Coordinator	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
WIC Clerk	0.00	3.00	3.00	2.00	2.00	0.00	0.00	2.00
WIC Nutrition Educator	1.00	1.50	1.50	2.00	0.80	0.00	0.00	0.80
WIC Nutrition Educator II	0.00	0.00	0.00	0.00	1.50	0.00	0.00	1.50
WIC Program Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
WIC Program Nutritionist	1.90	1.50	1.50	1.50	1.00	0.00	0.00	1.00
WIC Team Leader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	80.42	**80.27**	**65.12**	**64.55**	**63.35**	**0.00**	**0.00**	**63.35**

Health Department

2960 - PRESCHOOL SPECIAL EDUCATION

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - PreK and EI	4,208,980	4,270,626	4,750,000	4,550,000	0	0	4,550,000
Total Expenditures	**4,208,980**	**4,270,626**	**4,750,000**	**4,550,000**	**0**	**0**	**4,550,000**
Revenues							
State Aid	2,467,321	2,353,096	2,496,250	2,169,000	0	0	2,169,000
Local Revenues	0	275,472	100,000	300,000	0	0	300,000
Other Revenues	0	3,856	0	0	0	0	0
Total Revenues	**2,467,321**	**2,632,424**	**2,596,250**	**2,469,000**	**0**	**0**	**2,469,000**
Budgeting Unit Net Local	**1,741,659**	**1,638,202**	**2,153,750**	**2,081,000**	**0**	**0**	**2,081,000**

Health Department

4010 - PH ADMINISTRATION

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	414,110	367,819	397,267	397,267	0	0	397,267
Premium Pay	2,762	2,847	1,675	1,675	0	0	1,675
Fringe Benefits	212,605	97,703	226,998	225,402	0	0	225,402
Other Capital Equip	2,954	62,276	0	0	0	0	0
Vehicle Fuel and Maint	367	0	0	0	0	0	0
Other Supplies	7,532	9,672	7,678	6,600	0	0	6,600
Travel Training	1,388	1,805	6,000	3,659	0	0	3,659
Professional Services	60	0	0	0	0	0	0
All Other Contr. Svcs	880	1,580	880	880	0	0	880
Program Expense	0	0	2,119	14,574	0	0	14,574
Utilities	4,445	4,610	5,240	5,070	0	0	5,070
Rent	61,875	61,875	61,875	61,875	0	0	61,875
Other	9,588	8,100	11,505	10,700	0	0	10,700
Total Expenditures	**718,566**	**618,287**	**721,237**	**727,702**	**0**	**0**	**727,702**
Revenues							
Federal Aid	86,119	126,477	85,236	87,367	0	0	87,367
Local Revenues	140	100	150	150	0	0	150
Other Revenues	24,000	0	0	0	0	0	0
Total Revenues	**110,259**	**126,577**	**85,386**	**87,517**	**0**	**0**	**87,517**
Budgeting Unit Net Local	**608,307**	**491,710**	**635,851**	**640,185**	**0**	**0**	**640,185**

Health Department

4012 - WOMEN, INFANTS & CHILDREN

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	261,704	219,939	265,955	256,836	0	0	256,836
Overtime	154	13	0	0	0	0	0
Premium Pay	2,537	15,180	1,225	950	0	0	950
Fringe Benefits	134,849	66,841	152,025	145,649	0	0	145,649
Automotive Equipment	0	0	0	24,000	0	0	24,000
Other Capital Equip	2,243	3,113	0	0	0	0	0
Vehicle Fuel and Maint	1,022	836	2,200	2,450	0	0	2,450
Other Supplies	16,270	14,320	7,940	4,989	0	0	4,989
Travel Training	3,363	1,811	12,000	5,500	0	0	5,500
Professional Services	9,598	7,326	14,100	4,600	0	0	4,600
Program Expense	5,593	5,577	41,060	10,012	0	0	10,012
Utilities	6,218	7,544	4,992	5,376	0	0	5,376
Rent	15,024	15,124	15,524	15,524	0	0	15,524
Other	4,110	5,187	6,398	6,027	0	0	6,027
Total Expenditures	**462,685**	**362,811**	**523,419**	**481,913**	**0**	**0**	**481,913**
Revenues							
Federal Aid	444,826	449,460	523,419	481,913	0	0	481,913
Total Revenues	**444,826**	**449,460**	**523,419**	**481,913**	**0**	**0**	**481,913**
Budgeting Unit Net Local	**17,859**	**-86,649**	**0**	**0**	**0**	**0**	**0**

Health Department

4013 - OCCUPATIONAL HLTH.& SFTY.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	44,801	44,488	45,383	45,383	0	0	45,383
Premium Pay	450	500	500	500	0	0	500
Fringe Benefits	23,078	12,238	26,107	25,924	0	0	25,924
Other Supplies	424	390	650	150	0	0	150
Professional Services	100	180	200	200	0	0	200
All Other Contr. Svcs	250	335	300	300	0	0	300
Utilities	194	202	250	250	0	0	250
Rent	664	166	664	664	0	0	664
Other	0	0	68	68	0	0	68
Total Expenditures	**69,961**	**58,499**	**74,122**	**73,439**	**0**	**0**	**73,439**
Budgeting Unit Net Local	**69,961**	**58,499**	**74,122**	**73,439**	**0**	**0**	**73,439**

Health Department

4014 - MEDICAL EXAMINER

	2012 Actual	2013 Actual	2014 Modified	2015 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	15,398	14,563	15,709	15,709	0	0	15,709
Premium Pay	50	0	90	90	0	0	90
Fringe Benefits	7,879	3,736	8,990	8,926	0	0	8,926
Professional Services	33,168	34,362	34,947	35,646	0	0	35,646
All Other Contr. Svcs	12	0	0	0	0	0	0
Other	510	511	663	654	0	0	654
Total Expenditures	**57,017**	**53,172**	**60,399**	**61,025**	**0**	**0**	**61,025**
Budgeting Unit Net Local	**57,017**	**53,172**	**60,399**	**61,025**	**0**	**0**	**61,025**

Health Department

4015 - VITAL RECORDS

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	40,313	39,799	40,769	40,769	0	0	40,769
Fringe Benefits	20,560	10,854	23,198	23,034	0	0	23,034
Other Capital Equip	0	477	10,000	0	0	0	0
Other Supplies	393	351	600	1,400	0	0	1,400
Professional Services	0	0	17,100	1,100	0	0	1,100
All Other Contr. Svcs	440	880	880	880	0	0	880
Utilities	389	403	380	425	0	0	425
Rent	1,844	461	1,844	1,844	0	0	1,844
Other	54	58	125	125	0	0	125
Total Expenditures	**63,993**	**53,283**	**94,896**	**69,577**	**0**	**0**	**69,577**
Revenues							
Local Revenues	126,112	130,878	125,000	127,000	0	0	127,000
Total Revenues	**126,112**	**130,878**	**125,000**	**127,000**	**0**	**0**	**127,000**
Budgeting Unit Net Local	**-62,119**	**-77,595**	**-30,104**	**-57,423**	**0**	**0**	**-57,423**

Health Department

4016 - DIVISION FOR COMMUNITY HEALTH

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	985,200	865,424	863,232	890,465	0	0	890,465
Premium Pay	13,266	20,812	6,270	6,060	0	0	6,060
Fringe Benefits	509,218	239,089	494,747	506,537	0	0	506,537
Other Capital Equip	13,806	3,170	839	974	0	0	974
Vehicle Fuel and Maint	5,747	6,816	9,000	6,200	0	0	6,200
Other Supplies	138,256	114,551	155,080	125,501	0	0	125,501
Travel Training	7,707	9,187	4,790	5,794	0	0	5,794
Professional Services	343,142	197,207	284,453	266,444	0	0	266,444
All Other Contr. Svcs	7,587	6,048	7,525	6,425	0	0	6,425
Program Expense	300	0	4,628	7,921	0	0	7,921
Utilities	10,724	9,184	10,936	13,936	0	0	13,936
Rent	41,552	34,786	34,786	34,786	0	0	34,786
Other	23,383	16,617	17,018	17,477	0	0	17,477
Total Expenditures	**2,099,888**	**1,522,891**	**1,893,304**	**1,888,520**	**0**	**0**	**1,888,520**
Revenues							
Federal Aid	69,848	78,464	79,716	81,084	0	0	81,084
State Aid	228,442	185,189	76,031	118,060	0	0	118,060
Local Revenues	472,052	220,685	304,735	299,539	0	0	299,539
Other Revenues	638	0	0	0	0	0	0
Total Revenues	**770,980**	**484,338**	**460,482**	**498,683**	**0**	**0**	**498,683**
Budgeting Unit Net Local	**1,328,908**	**1,038,553**	**1,432,822**	**1,389,837**	**0**	**0**	**1,389,837**

Health Department

4017 - MEDICAL EXAMINER PROGRAM

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Other	123,867	129,362	185,000	150,000	0	0	150,000
Total Expenditures	**123,867**	**129,362**	**185,000**	**150,000**	**0**	**0**	**150,000**
Budgeting Unit Net Local	**123,867**	**129,362**	**185,000**	**150,000**	**0**	**0**	**150,000**

Health Department

4018 - HEALTHY NEIGHBORHOOD PROGRAM

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	0	0	89,463	86,335	0	0	86,335
Premium Pay	0	0	460	358	0	0	358
Fringe Benefits	0	0	51,166	45,855	0	0	45,855
Other Capital Equip	0	0	3,002	300	0	0	300
Other Supplies	0	0	33,212	47,149	0	0	47,149
Travel Training	0	0	1,100	1,200	0	0	1,200
Program Expense	0	0	10,503	17,650	0	0	17,650
Utilities	0	0	800	420	0	0	420
Rent	0	0	1,252	1,554	0	0	1,554
Other	0	0	150	3,337	0	0	3,337
Total Expenditures	**0**	**0**	**191,108**	**204,158**	**0**	**0**	**204,158**
Revenues							
State Aid	0	0	191,108	204,158	0	0	204,158
Total Revenues	**0**	**0**	**191,108**	**204,158**	**0**	**0**	**204,158**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Health Department

4019 - COMM PARTNER - TOBACCO

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	0	0	63,297	0	0	0	0
Premium Pay	0	0	200	0	0	0	0
Fringe Benefits	0	0	36,130	0	0	0	0
Other Supplies	0	0	31,270	0	0	0	0
Travel Training	0	0	5,000	0	0	0	0
Program Expense	0	0	4,196	0	0	0	0
Other	0	0	700	0	0	0	0
Total Expenditures	**0**	**0**	**140,793**	**0**	**0**	**0**	**0**
Revenues							
State Aid	0	0	140,793	0	0	0	0
Total Revenues	**0**	**0**	**140,793**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Health Department

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	637,560	677,508	741,536	741,536	0	0	741,536
Overtime	72	0	0	0	0	0	0
Premium Pay	12,650	7,238	4,150	4,550	0	0	4,550
Fringe Benefits	331,644	186,770	424,295	421,539	0	0	421,539
Other Capital Equip	6,747	3,834	0	0	0	0	0
Vehicle Fuel and Maint	1,429	2,059	2,450	2,450	0	0	2,450
Other Supplies	7,118	6,243	10,700	10,675	0	0	10,675
Travel Training	1,459	1,980	3,765	3,765	0	0	3,765
All Other Contr. Svcs	2,260	2,448	2,448	2,448	0	0	2,448
Utilities	4,840	4,779	5,200	5,200	0	0	5,200
Rent	23,766	23,766	23,766	23,766	0	0	23,766
Other	20,456	24,007	24,927	25,500	0	0	25,500
Total Expenditures	**1,050,001**	**940,632**	**1,243,237**	**1,241,429**	**0**	**0**	**1,241,429**
Revenues							
Federal Aid	60,818	54,058	60,737	53,529	0	0	53,529
State Aid	64,125	73,356	63,375	88,375	0	0	88,375
Local Revenues	55,470	79,615	110,000	110,000	0	0	110,000
Other Revenues	130,427	152,842	130,427	130,427	0	0	130,427
Total Revenues	**310,840**	**359,871**	**364,539**	**382,331**	**0**	**0**	**382,331**
Budgeting Unit Net Local	**739,161**	**580,761**	**878,698**	**859,098**	**0**	**0**	**859,098**

Health Department

4048 - PHYS.HANDIC.CHIL.TREATMNT

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	5,792	1,008	8,000	8,000	0	0	8,000
Total Expenditures	**5,792**	**1,008**	**8,000**	**8,000**	**0**	**0**	**8,000**
Revenues							
State Aid	1,930	431	3,900	3,900	0	0	3,900
Local Revenues	0	0	200	200	0	0	200
Total Revenues	**1,930**	**431**	**4,100**	**4,100**	**0**	**0**	**4,100**
Budgeting Unit Net Local	**3,862**	**577**	**3,900**	**3,900**	**0**	**0**	**3,900**

Health Department

4054 - EARLY INTERVENTION (0-3)

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - PreK and EI	1,162,473	723,085	1,510,000	855,000	0	0	855,000
Total Expenditures	**1,162,473**	**723,085**	**1,510,000**	**855,000**	**0**	**0**	**855,000**
Revenues							
State Aid	211,040	115,263	360,000	307,000	0	0	307,000
Local Revenues	503,346	495,022	750,000	0	0	0	0
Other Revenues	0	8	0	0	0	0	0
Total Revenues	**714,386**	**610,293**	**1,110,000**	**307,000**	**0**	**0**	**307,000**
Budgeting Unit Net Local	**448,087**	**112,792**	**400,000**	**548,000**	**0**	**0**	**548,000**

Health Department

4090 - ENVIRONMENTAL HEALTH

	2012 Actual	2013 Actual	2014 Modified	2015 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	877,965	882,319	813,789	838,610	0	0	838,610
Overtime	0	20	0	0	0	0	0
Premium Pay	4,800	4,780	3,890	4,613	0	0	4,613
Fringe Benefits	450,203	245,561	465,259	476,420	0	0	476,420
Other Capital Equip	14,837	13,268	6,492	7,897	0	0	7,897
Vehicle Fuel and Maint	8,495	7,755	10,480	9,180	0	0	9,180
Other Supplies	43,143	56,583	9,889	9,427	0	0	9,427
Travel Training	3,065	1,414	2,460	3,650	0	0	3,650
Professional Services	23,659	36,626	40,898	40,063	0	0	40,063
All Other Contr. Svcs	1,732	1,952	1,952	1,952	0	0	1,952
Program Expense	2,775	625	1,200	12,712	0	0	12,712
Utilities	7,925	8,046	7,690	11,190	0	0	11,190
Rent	35,782	35,710	34,158	34,158	0	0	34,158
Other	8,274	8,631	9,296	9,846	0	0	9,846
Other Finance	11,104	0	0	0	0	0	0
Total Expenditures	**1,493,759**	**1,303,290**	**1,407,453**	**1,459,718**	**0**	**0**	**1,459,718**
Revenues							
Federal Aid	149,911	157,933	141,931	148,334	0	0	148,334
State Aid	217,549	227,051	40,504	38,993	0	0	38,993
Local Revenues	313,867	349,032	336,899	350,561	0	0	350,561
Other Revenues	17,532	10,160	8,300	8,600	0	0	8,600
Total Revenues	**698,859**	**744,176**	**527,634**	**546,488**	**0**	**0**	**546,488**
Budgeting Unit Net Local	**794,900**	**559,114**	**879,819**	**913,230**	**0**	**0**	**913,230**

Health Department

4095 - PUBLIC HEALTH STATE AID

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Revenues							
State Aid	907,278	890,200	1,073,419	1,063,107	0	0	1,063,107
Total Revenues	**907,278**	**890,200**	**1,073,419**	**1,063,107**	**0**	**0**	**1,063,107**
Budgeting Unit Net Local	**-907,278**	**-890,200**	**-1,073,419**	**-1,063,107**	**0**	**0**	**-1,063,107**

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).

	2014	2015
Expenditures	34,609	36,254
Revenues	35,055	34,833
Net Local	-446	1,421
FTE	0.30	0.32

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.

	2014	2015
Expenditures	74,549	74,513
Revenues	25,106	25,159
Net Local	49,443	49,354
FTE	.6	0.6

Chronic Disease

Type of Program MD

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

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

	2014	2015
Expenditures	90,021	190,280
Revenues	35,782	99,741
Net Local	54,240	90,539
FTE	1.05	1.72

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.

	2014	2015
Expenditures	769,520	836,759
Revenues	390,190	430,057
Net Local	379,330	406,702
FTE	4.07	5.26

Community Health Assessment, Community Health Improvement Plan

Type of Program MD

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

	2014	2015
Expenditures	323,569	6,945
Revenues	275,686	2,581
Net Local	47,884	4,364
FTE	2.9	less than .01

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.

	2014	2015
Expenditures	427,029	498,326
Revenues	291,782	327,865
Net Local	135,248	170,461
FTE	5.11	5.92

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.

	2014	2015
Expenditures	176,089	175,160
Revenues	33,305	33,375
Net Local	142,784	141,785
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.

	2014	2015
Expenditures	760,711	731,449
Revenues	169,747	162,897
Net Local	590,964	68,552
FTE	7.8	7.55

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.

	2014	2015
Expenditures	243,441	268,307
Revenues	139,705	165,000
Net Local	103,735	103,307
FTE	2.5	2.75

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.

	2014	2015
Expenditures	1,510,000	855,000
Revenues	1,110,000	307,000
Net Local	400,000	548,000
FTE		

Family Health

Type of Program MD

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

	2014	2015
Expenditures	599,582	668,795
Revenues	277,896	355,589
Net Local	321,686	313,206
FTE	6.83	7.86

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.

	2014	2015
Expenditures	191,108	204,158
Revenues	191,108	204,158
Net Local	0	0
FTE	1.85	1.85

Immunizations

Type of Program MD

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

	2014	2015
Expenditures	160,310	133,913
Revenues	126,207	116,426
Net Local	34,103	17,487
FTE	1.47	1.18

Individual Water Supply & Sewage/Realty Subdivisions

Type of Program MD

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

	2014	2015
Expenditures	432,010	373,427
Revenues	305,345	240,470
Net Local	126,665	132,957
FTE	4.89	4.18

Medical Examiner

Type of Program MD

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

	2014	2015
Expenditures	245,399	211,025
Revenues	0	0
Net Local	245,399	211,025
FTE	.2	0.2

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 after hours on-call coordination.

Health Promotion staff supports other TCHD programs including Environmental Health, WIC, communicable disease, Administration and emergency preparedness through community outreach, written communications, website maintenance, media relations and marketing strategies.

	2014	2015
Expenditures	278,893	270,578
Revenues	101,176	100,548
Net Local	177,718	170,030
FTE	2.45	2.5

Occupational Health & Safety

Type of Program DD

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

	2014	2015
Expenditures	74,122	73,439
Revenues	0	0
Net Local	74,122	73,439
FTE	1.00	1

Other Environmental Health Services

Type of Program MD

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

	2014	2015
Expenditures	51,723	121,892
Revenues	16,199	16,199
Net Local	35,524	103,706
FTE	.63	1.4

Preschool Special Education Services

Type of Program MM

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

	2014	2015
Expenditures	4,750,000	4,550,000
Revenues	2,596,250	2,469,000
Net Local	2,153,750	2,081,000
FTE		

Public Health Administration

Type of Program MD

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

	2014	2015
Expenditures	636,531	640,335
Revenues	231,016	238,046
Net Local	405,515	402,289
FTE	6.25	6.25

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.

	2014	2015
Expenditures	130,723	97,430
Revenues	102,210	91,106
Net Local	28,513	6,323
FTE	1.57	1.12

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.

	2014	2015
Expenditures	224,715	201,007
Revenues	99,947	140,346
Net Local	124,768	60,661
FTE	2.63	2.28

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.

	2014	2015
Expenditures	94,896	69,577
Revenues	125,000	127,000
Net Local	-30,104	-57,423
FTE	1.00	1

WIC

Type of Program DM

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

	2014	2015
Expenditures	523,419	481,913
Revenues	523,419	481,913
Net Local	0	0
FTE	6.5	6.3

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	1,607,601	1,769,559	1,851,791	1,868,253	0	0	1,868,253
Overtime	16,744	36,479	115,700	115,700	0	0	115,700
Premium Pay	14,078	15,750	17,550	18,250	0	0	18,250
Fringe Benefits	882,652	1,128,278	1,087,279	1,077,769	0	0	1,077,769
Automotive Equipment	141,919	433,618	127,000	424,000	0	0	424,000
Highway Equipment	290,994	0	297,000	0	0	0	0
Other Capital Equip	142,529	19,837	20,830	49,000	0	0	49,000
Highway Materials	1,630,141	2,186,291	1,797,697	1,751,322	0	0	1,751,322
Vehicle Fuel and Maint	467,741	597,338	675,000	675,000	0	0	675,000
Other Supplies	17,727	16,569	21,500	22,750	0	0	22,750
Travel Training	3,149	1,637	1,950	14,200	0	0	14,200
Professional Services	41,705	10,249	1,700	1,700	0	0	1,700
All Other Contr. Svcs	1,316,545	1,489,520	1,553,509	1,490,160	0	0	1,490,160
Program Expense	179,913	116,080	135,100	135,100	0	0	135,100
Maintenance	9,369	9,578	25,000	50,000	0	0	50,000
Utilities	18,296	17,103	13,500	22,500	0	0	22,500
Other	566,843	270,769	433,927	602,933	0	0	602,933
Total Expenditures	**7,347,946**	**8,118,655**	**8,176,033**	**8,318,637**	**0**	**0**	**8,318,637**
Revenues							
Federal Aid	74,193	42,699	0	0	0	0	0
State Aid	1,651,600	2,089,515	2,023,675	2,023,981	0	0	2,023,981
Other Revenues	62,695	268,343	125,000	236,500	0	0	236,500
Interfund Transf & Rev	5,366,517	6,016,546	6,027,358	6,058,156	0	0	6,058,156
Total Revenues	**7,155,005**	**-8,417,103**	**8,176,033**	**8,318,637**	**0**	**0**	**8,318,637**
Department Net Local	**192,941**	**-298,448**	**0**	**0**	**0**	**0**	**0**

Highway Division

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Account Clerk Typist	0.00	0.00	0.00	0.75	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	1.00	1.00	1.00	0.00	0.00	1.00
Associate Civil Engineer	2.00	2.00	2.00	1.00	1.00	0.00	0.00	1.00
Bridge Mechanic (Vacant)	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Civil Engineer	1.00	1.00	0.00	1.00	1.00	0.00	0.00	1.00
Cleaner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Highway Director	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
County Highway Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Technician	1.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Equip Service/Parts Room Tech	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Equipment Service Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Equipment Service Technician	2.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Heavy Equipment Mechanic	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Heavy Equipment Operator	7.25	7.00	9.00	8.00	8.00	0.00	0.00	8.00
Highway Crew Supervisor	3.00	2.00	2.00	3.00	2.00	0.00	0.00	2.00
Highway Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Laborer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Equipment Operator	9.00	9.00	8.00	9.00	10.00	0.00	0.00	10.00
Seasonal Worker	5.78	4.19	4.19	4.19	4.19	0.00	0.00	4.19
Secretary	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Senior Highway Crew Super	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Sign Mechanic	1.00	1.00	0.00	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	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Welder	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	43.03	**40.19**	**41.19**	**41.94**	**41.94**	**0.00**	**0.00**	**41.94**

Revised 9/11/2014

Highway Division

3310 - TRAFFIC CONTROL

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	41,349	47,150	46,259	46,259	0	0	46,259
Overtime	363	741	4,000	4,000	0	0	4,000
Premium Pay	440	498	400	400	0	0	400
Fringe Benefits	-22	0	28,825	28,622	0	0	28,622
Other Capital Equip	6,975	10,629	3,330	2,000	0	0	2,000
Highway Materials	17,358	21,623	28,000	16,000	0	0	16,000
Other Supplies	0	350	350	350	0	0	350
All Other Contr. Svcs	25,482	32,828	34,401	32,932	0	0	32,932
Program Expense	109,663	116,080	135,000	135,000	0	0	135,000
Utilities	7,547	6,346	0	9,000	0	0	9,000
Total Expenditures	**209,155**	**236,245**	**280,565**	**274,563**	**0**	**0**	**274,563**
Revenues							
Other Revenues	465	326	1,000	1,000	0	0	1,000
Interfund Transf & Rev	239,478	268,555	279,565	273,563	0	0	273,563
Total Revenues	**239,943**	**268,881**	**280,565**	**274,563**	**0**	**0**	**274,563**
Budgeting Unit Net Local	**-30,788**	**-32,636**	**0**	**0**	**0**	**0**	**0**

Highway Division

5010 - COUNTY ROAD ADMIN.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	166,226	164,098	157,435	157,435	0	0	157,435
Overtime	0	632	0	0	0	0	0
Premium Pay	1,500	950	450	450	0	0	450
Fringe Benefits	0	0	89,837	89,205	0	0	89,205
Highway Materials	0	621	0	0	0	0	0
Other Supplies	2,785	1,206	2,200	2,500	0	0	2,500
Travel Training	175	838	1,000	2,000	0	0	2,000
Professional Services	0	0	200	200	0	0	200
All Other Contr. Svcs	1,194	61,911	1,935	900	0	0	900
Other	1,107	948	1,439	1,439	0	0	1,439
Total Expenditures	**172,987**	**231,204**	**254,496**	**254,129**	**0**	**0**	**254,129**
Revenues							
Other Revenues	2,554	2,065	2,000	2,000	0	0	2,000
Interfund Transf & Rev	271,537	279,519	252,496	252,129	0	0	252,129
Total Revenues	**274,091**	**281,584**	**254,496**	**254,129**	**0**	**0**	**254,129**
Budgeting Unit Net Local	**-101,104**	**-50,380**	**0**	**0**	**0**	**0**	**0**

Highway Division

5110 - MAINT. ROADS & BRIDGES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	1,167,935	1,306,870	1,372,427	1,388,419	0	0	1,388,419
Overtime	15,505	33,167	111,700	111,700	0	0	111,700
Premium Pay	10,650	12,224	9,000	9,650	0	0	9,650
Fringe Benefits	21,296	24,049	807,379	799,544	0	0	799,544
Other Capital Equip	11,061	2,742	4,000	33,500	0	0	33,500
Highway Materials	1,410,981	1,894,782	1,495,437	1,401,062	0	0	1,401,062
Other Supplies	13,016	13,113	16,100	17,100	0	0	17,100
Travel Training	2,624	410	500	11,200	0	0	11,200
Professional Services	41,705	10,249	1,500	1,500	0	0	1,500
All Other Contr. Svcs	956,872	993,128	1,098,428	1,037,383	0	0	1,037,383
Program Expense	70,250	0	100	100	0	0	100
Other	1,212	1,329	1,198	1,204	0	0	1,204
Total Expenditures	**3,723,107**	**4,292,063**	**4,917,769**	**4,812,362**	**0**	**0**	**4,812,362**
Revenues							
Federal Aid	65,073	0	0	0	0	0	0
State Aid	1,649,890	2,081,509	2,023,675	2,023,981	0	0	2,023,981
Other Revenues	19,524	101,154	3,500	3,500	0	0	3,500
Interfund Transf & Rev	2,478,214	3,027,071	2,890,594	2,784,881	0	0	2,784,881
Total Revenues	**4,212,701**	**5,209,734**	**4,917,769**	**4,812,362**	**0**	**0**	**4,812,362**
Budgeting Unit Net Local	**-489,594**	**-917,671**	**0**	**0**	**0**	**0**	**0**

Highway Division

5111 - BRIDGES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Other Capital Equip	55,000	0	0	0	0	0	0
Highway Materials	13,629	75,417	84,260	84,260	0	0	84,260
Other Supplies	-35	0	200	200	0	0	200
Travel Training	350	370	450	1,000	0	0	1,000
All Other Contr. Svcs	139,010	74,673	90,000	90,000	0	0	90,000
Other	15	0	90	90	0	0	90
Total Expenditures	**207,969**	**150,460**	**175,000**	**175,550**	**0**	**0**	**175,550**
Revenues							
Federal Aid	9,120	42,699	0	0	0	0	0
State Aid	1,710	8,006	0	0	0	0	0
Other Revenues	0	5,525	0	0	0	0	0
Interfund Transf & Rev	0	168,715	175,000	175,550	0	0	175,550
Total Revenues	**10,830**	**224,945**	**175,000**	**175,550**	**0**	**0**	**175,550**
Budgeting Unit Net Local	**197,139**	**-74,485**	**0**	**0**	**0**	**0**	**0**

Highway Division

5130 - HIGHWAY MACHINERY

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	232,091	251,441	275,670	276,140	0	0	276,140
Overtime	876	1,939	0	0	0	0	0
Premium Pay	1,488	2,078	7,700	7,750	0	0	7,750
Fringe Benefits	3,363	3,739	161,238	160,398	0	0	160,398
Automotive Equipment	141,919	433,618	127,000	424,000	0	0	424,000
Highway Equipment	290,994	0	297,000	0	0	0	0
Other Capital Equip	69,493	6,466	13,500	13,500	0	0	13,500
Highway Materials	1,274	5,314	0	0	0	0	0
Vehicle Fuel and Maint	467,741	597,338	675,000	675,000	0	0	675,000
Other Supplies	1,961	1,900	2,650	2,600	0	0	2,600
Travel Training	0	19	0	0	0	0	0
All Other Contr. Svcs	12,765	11,980	13,745	13,945	0	0	13,945
Maintenance	9,369	9,578	25,000	50,000	0	0	50,000
Utilities	10,749	10,757	13,500	13,500	0	0	13,500
Other	261	182	200	200	0	0	200
Total Expenditures	**1,244,344**	**1,336,349**	**1,612,203**	**1,637,033**	**0**	**0**	**1,637,033**
Revenues							
Other Revenues	40,152	159,273	118,500	230,000	0	0	230,000
Interfund Transf & Rev	1,243,888	1,492,686	1,493,703	1,407,033	0	0	1,407,033
Total Revenues	**1,284,040**	**1,651,959**	**1,612,203**	**1,637,033**	**0**	**0**	**1,637,033**
Budgeting Unit Net Local	**-39,696**	**-315,610**	**0**	**0**	**0**	**0**	**0**

Highway Division

5142 - SNOW REMOVAL COUNTY

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Highway Materials	186,899	188,534	190,000	250,000	0	0	250,000
All Other Contr. Svcs	181,222	315,000	315,000	315,000	0	0	315,000
Other	564,248	268,310	431,000	600,000	0	0	600,000
Total Expenditures	**932,369**	**771,844**	**936,000**	**1,165,000**	**0**	**0**	**1,165,000**
Revenues							
Interfund Transf & Rev	1,133,400	780,000	936,000	1,165,000	0	0	1,165,000
Total Revenues	**1,133,400**	**780,000**	**936,000**	**1,165,000**	**0**	**0**	**1,165,000**
Budgeting Unit Net Local	**-201,031**	**-8,156**	**0**	**0**	**0**	**0**	**0**

Highway Division

9104 - COUNTY ROAD FRINGE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Fringe Benefits	730,661	942,452	0	0	0	0	0
Total Expenditures	**730,661**	**942,452**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**730,661**	**942,452**	**0**	**0**	**0**	**0**	**0**

Highway Division

9105 - MACHINERY FRINGE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Fringe Benefits	127,354	158,038	0	0	0	0	0
Total Expenditures	**127,354**	**158,038**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**127,354**	**158,038**	**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.

	2014	2015
Expenditures	175,000	175,550
Revenues	0	0
Net Local	175,000	175,550
FTE	5 (Included in the Maintenance of Roads FTE's)	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.

	2014	2015
Expenditures	254,496	254,129
Revenues	2,000	2,000
Net Local	252,496	252,129
FTE	2.75	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.

	2014	2015
Expenditures	1,612,203	1,637,033
Revenues	118,500	230,000
Net Local	1,493,703	1,407,033
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.

	2014	2015
Expenditures	4,917,769	4,812,362
Revenues	2,027,175	2,027,481
Net Local	2,890,594	2,784,881
FTE	32.19	36.94

Snow & Ice Removal

Type of Program MD

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

	2014	2015
Expenditures	936,000	1,165,000
Revenues	0	0
Net Local	936,000	1,165,000
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.

	2014	2015
Expenditures	280,565	274,563
Revenues	1,000	1,000
Net Local	279,565	273,563
FTE	1	1

Information Technology Services

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

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

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

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	588,867	603,411	726,181	783,607	0	0	783,607
Overtime	1,559	1,124	3,000	3,000	0	0	3,000
Premium Pay	3,642	24,203	3,975	3,975	0	0	3,975
Fringe Benefits	302,975	164,073	417,166	446,679	0	0	446,679
Other Capital Equip	42,565	54,214	18,218	18,718	0	0	18,718
Vehicle Fuel and Maint	330	730	900	2,317	0	0	2,317
Other Supplies	589	1,198	750	750	0	0	750
Travel Training	3,864	15,208	10,000	10,000	0	0	10,000
Professional Services	113,858	99,692	20,008	20,008	0	0	20,008
All Other Contr. Svcs	145,407	149,679	203,394	187,144	0	0	187,144
Utilities	26,491	45,554	36,200	36,200	0	0	36,200
Other	797	440	345	345	0	0	345
Total Expenditures	**1,230,944**	**1,159,526**	**1,440,137**	**1,512,743**	**0**	**0**	**1,512,743**
Revenues							
Other Revenues	55,309	54,429	51,090	47,590	0	0	47,590
Interfund Transf & Rev	55	362	7,880	7,880	0	0	7,880
Total Revenues	**55,364**	**-54,791**	**58,970**	**55,470**	**0**	**0**	**55,470**
Department Net Local	**1,175,580**	**1,104,735**	**1,381,167**	**1,457,273**	**0**	**0**	**1,457,273**

ITS

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 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	1.00	1.00	1.00	0.00	0.00	1.00
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Financial Systems Administrator	1.00	1.00	0.50	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	0.00	0.00	0.00	0.00	0.00
GIS Technician/Web Developer	0.00	0.00	0.00	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	0.50	1.00	0.00	0.00	0.00	0.00	0.00
Project Assistant	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Public Safety Systems Administrator	0.00	1.00	1.00	0.00	1.00	0.00	0.00	1.00
Security and Privacy Officer	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Systems Analyst	0.00	0.00	1.00	1.00	2.00	0.00	0.00	2.00
Telecommunications Program Administrat	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	9.00	**9.50**	**11.50**	**10.50**	**12.50**	**0.00**	**0.00**	**12.50**

Information Technology Services

1680 - INFORMAT. TECH. SERVICES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	489,506	502,858	547,178	608,247	0	0	608,247
Overtime	1,393	972	2,000	2,000	0	0	2,000
Premium Pay	3,242	23,490	2,675	2,675	0	0	2,675
Fringe Benefits	252,012	136,815	314,004	346,301	0	0	346,301
Other Capital Equip	41,365	53,527	18,218	18,718	0	0	18,718
Vehicle Fuel and Maint	330	730	900	2,317	0	0	2,317
Other Supplies	530	886	600	600	0	0	600
Travel Training	1,255	11,580	6,000	6,000	0	0	6,000
Professional Services	113,858	99,692	20,008	20,008	0	0	20,008
All Other Contr. Svcs	132,689	135,636	190,244	174,466	0	0	174,466
Utilities	26,254	45,324	36,200	36,200	0	0	36,200
Other	797	392	345	345	0	0	345
Total Expenditures	**1,063,231**	**1,011,902**	**1,138,372**	**1,217,877**	**0**	**0**	**1,217,877**
Revenues							
Other Revenues	47,667	46,804	43,590	43,590	0	0	43,590
Interfund Transf & Rev	55	362	7,880	7,880	0	0	7,880
Total Revenues	**47,722**	**47,166**	**51,470**	**51,470**	**0**	**0**	**51,470**
Budgeting Unit Net Local	**1,015,509**	**964,736**	**1,086,902**	**1,166,407**	**0**	**0**	**1,166,407**

Information Technology Services

1683 - GIS

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	99,361	100,553	105,603	107,938	0	0	107,938
Overtime	166	152	0	0	0	0	0
Premium Pay	400	713	850	850	0	0	850
Fringe Benefits	50,963	27,258	60,572	61,465	0	0	61,465
Other Capital Equip	1,200	567	0	0	0	0	0
Other Supplies	59	312	150	150	0	0	150
Travel Training	1,058	1,380	2,000	2,000	0	0	2,000
All Other Contr. Svcs	10,093	14,043	13,150	12,678	0	0	12,678
Utilities	237	230	0	0	0	0	0
Total Expenditures	**163,537**	**145,208**	**182,325**	**185,081**	**0**	**0**	**185,081**
Revenues							
Other Revenues	7,642	7,625	7,500	4,000	0	0	4,000
Total Revenues	**7,642**	**7,625**	**7,500**	**4,000**	**0**	**0**	**4,000**
Budgeting Unit Net Local	**155,895**	**137,583**	**174,825**	**181,081**	**0**	**0**	**181,081**

Information Technology Services

1685 - ITS PUBLIC SAFETY SUPPORT

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	0	0	73,400	67,422	0	0	67,422
Overtime	0	0	1,000	1,000	0	0	1,000
Premium Pay	0	0	450	450	0	0	450
Fringe Benefits	0	0	42,590	38,913	0	0	38,913
Other Capital Equip	0	120	0	0	0	0	0
Travel Training	1,551	2,248	2,000	2,000	0	0	2,000
All Other Contr. Svcs	2,625	0	0	0	0	0	0
Other	0	48	0	0	0	0	0
Total Expenditures	**4,176**	**2,416**	**119,440**	**109,785**	**0**	**0**	**109,785**
Budgeting Unit Net Local	**4,176**	**2,416**	**119,440**	**109,785**	**0**	**0**	**109,785**

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.

	2014	2015
Expenditures	312,970	305,327
Revenues	0	0
Net Local	312,970	305,327
FTE	2.5	2.45

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.

	2014	2015
Expenditures	62,600	164,871
Revenues	0	0
Net Local	62,600	164,871
FTE	.30	1.45

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.

	2014	2015
Expenditures	191,220	129,517
Revenues	8,410	4,000
Net Local	182,810	125,517
FTE	1.95	1.2

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.

	2014	2015
Expenditures	185,088	184,676
Revenues	0	0
Net Local	185,088	184,676
FTE	1.4	1.6

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.

	2014	2015
Expenditures	308,505	352,604
Revenues	1,682	7,880
Net Local	306,823	344,724
FTE	2.35	2.85

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.

	2014	2015
Expenditures	126,962	112,179
Revenues	0	0
Net Local	126,962	112,179
FTE	1.15	1

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.

	2014	2015
Expenditures	165,678	167,996
Revenues	48,878	43,590
Net Local	116,800	124,406
FTE	.85	0.95

Insurance Reserve

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

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Fringe Benefits	41,175	51,438	0	0	0	0	0
Professional Services	126	0	0	0	0	0	0
Program Expense	417,660	462,517	320,000	320,000	0	0	320,000
Other	204,516	200,013	243,000	243,000	0	0	243,000
Total Expenditures	**663,477**	**713,968**	**563,000**	**563,000**	**0**	**0**	**563,000**
Revenues							
Other Revenues	17,893	23,240	15,328	15,789	0	0	15,789
Interfund Transf & Rev	364,598	375,000	0	0	0	0	0
Total Revenues	**382,491**	**-398,240**	**15,328**	**15,789**	**0**	**0**	**15,789**
Department Net Local	**280,986**	**315,728**	**547,672**	**547,211**	**0**	**0**	**547,211**

Insurance Reserve

1930 - JUDGMENTS & CLAIMS

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Professional Services	126	0	0	0	0	0	0
Program Expense	97,660	142,517	0	0	0	0	0
Total Expenditures	**97,786**	**142,517**	**0**	**0**	**0**	**0**	**0**
Revenues							
Other Revenues	0	3,419	0	0	0	0	0
Total Revenues	**0**	**3,419**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**97,786**	**139,098**	**0**	**0**	**0**	**0**	**0**

Insurance Reserve

9051 - UNEMPLOYMENT INS CO

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Fringe Benefits	41,175	51,438	0	0	0	0	0
Total Expenditures	**41,175**	**51,438**	**0**	**0**	**0**	**0**	**0**
Revenues							
Interfund Transf & Rev	44,598	55,000	0	0	0	0	0
Total Revenues	**44,598**	**55,000**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-3,423**	**-3,562**	**0**	**0**	**0**	**0**	**0**

Insurance Reserve

9904 - SELF INSURANCE RESERVE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	320,000	320,000	320,000	320,000	0	0	320,000
Other	204,516	200,013	243,000	243,000	0	0	243,000
Total Expenditures	**524,516**	**520,013**	**563,000**	**563,000**	**0**	**0**	**563,000**
Revenues							
Other Revenues	16,138	17,746	15,328	15,789	0	0	15,789
Total Revenues	**16,138**	**17,746**	**15,328**	**15,789**	**0**	**0**	**15,789**
Budgeting Unit Net Local	**508,378**	**502,267**	**547,672**	**547,211**	**0**	**0**	**547,211**

Insurance Reserve

9997 - UNALLOCATED

	2012 Actual	2013 Actual	2014 Modified	2015 Target	Req OTRs	Rec OTRs	Total Rec
Revenues							
Other Revenues	1,755	2,075	0	0	0	0	0
Interfund Transf & Rev	320,000	320,000	0	0	0	0	0
Total Revenues	**321,755**	**322,075**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-321,755**	**-322,075**	**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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Fringe Benefits	0	17,326,754	501,528	1,579,956	0	0	1,579,956
Program Expense	4,224,465	4,682,561	4,659,226	4,773,855	0	0	4,773,855
Total Expenditures	**4,224,465**	**22,009,315**	**5,160,754**	**6,353,811**	**0**	**0**	**6,353,811**
Revenues							
Local Revenues	327,072	6,026,348	300,000	300,000	0	0	300,000
Other Revenues	394,726	323,516	0	0	0	0	0
Interfund Transf & Rev	160,856	24,545	0	0	0	0	0
Total Revenues	**882,654**	**-6,374,409**	**300,000**	**300,000**	**0**	**0**	**300,000**
Department Net Local	**3,341,811**	**15,634,906**	**4,860,754**	**6,053,811**	**0**	**0**	**6,053,811**

InterFund Distribution

9089 - SUPPLEMENTAL BENEFITS

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Fringe Benefits	0	80,178	0	0	0	0	0
Program Expense	0	21,148	0	0	0	0	0
Total Expenditures	**0**	**101,326**	**0**	**0**	**0**	**0**	**0**
Revenues							
Local Revenues	0	52,770	0	0	0	0	0
Other Revenues	1,250	5,000	0	0	0	0	0
Total Revenues	**1,250**	**57,770**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-1,250**	**43,556**	**0**	**0**	**0**	**0**	**0**

InterFund Distribution

9101 - GENERAL FUND FRINGE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Fringe Benefits	0	17,246,576	501,528	1,579,956	0	0	1,579,956
Total Expenditures	**0**	**17,246,576**	**501,528**	**1,579,956**	**0**	**0**	**1,579,956**
Revenues							
Local Revenues	19,559	5,659,140	0	0	0	0	0
Other Revenues	393,476	318,516	0	0	0	0	0
Interfund Transf & Rev	160,856	24,545	0	0	0	0	0
Total Revenues	**573,891**	**6,002,201**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-573,891**	**11,244,375**	**501,528**	**1,579,956**	**0**	**0**	**1,579,956**

InterFund Distribution

9502 - CONTRIBUTION TO COMM DEV

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	101,836	137,853	125,571	122,732	0	0	122,732
Total Expenditures	**101,836**	**137,853**	**125,571**	**122,732**	**0**	**0**	**122,732**
Budgeting Unit Net Local	**101,836**	**137,853**	**125,571**	**122,732**	**0**	**0**	**122,732**

InterFund Distribution

9522 - CONTRIBUTION TO D FUND

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	4,122,629	4,523,560	4,533,655	4,651,123	0	0	4,651,123
Total Expenditures	**4,122,629**	**4,523,560**	**4,533,655**	**4,651,123**	**0**	**0**	**4,651,123**
Revenues							
Local Revenues	307,513	314,438	300,000	300,000	0	0	300,000
Total Revenues	**307,513**	**314,438**	**300,000**	**300,000**	**0**	**0**	**300,000**
Budgeting Unit Net Local	**3,815,116**	**4,209,122**	**4,233,655**	**4,351,123**	**0**	**0**	**4,351,123**

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	204,386	193,152	189,068	189,068	0	0	189,068
Premium Pay	4,641	1,804	1,476	1,477	0	0	1,477
Fringe Benefits	106,604	56,574	108,420	107,657	0	0	107,657
Other Capital Equip	2,917	792	12,000	13,000	0	0	13,000
Other Supplies	1,288	6,566	11,150	11,150	0	0	11,150
Travel Training	2,131	3,993	7,000	7,000	0	0	7,000
Professional Services	1,875	1,875	8,000	8,000	0	0	8,000
All Other Contr. Svcs	984	848	5,750	5,250	0	0	5,250
Program Expense	0	5,400	5,400	0	0	0	0
Utilities	1,681	1,492	6,000	6,000	0	0	6,000
Rent	70	0	750	750	0	0	750
Other	2,981	3,465	14,500	14,500	0	0	14,500
Total Expenditures	**329,558**	**275,961**	**369,514**	**363,852**	**0**	**0**	**363,852**
Revenues							
Federal Aid	335,236	325,138	364,114	363,852	0	0	363,852
State Aid	0	0	5,400	0	0	0	0
Other Revenues	0	2,000	0	0	0	0	0
Total Revenues	**335,236**	**-327,138**	**369,514**	**363,852**	**0**	**0**	**363,852**
Department Net Local	**-5,678**	**-51,177**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 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	0.64	0.00	0.00	0.64
Transportation Analyst	1.00	1.00	1.00	1.00	0.60	0.00	0.00	0.60
Transportation Planning Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	4.00	**4.00**	**4.00**	**4.00**	**3.24**	**0.00**	**0.00**	**3.24**

Revised 9/25/2014

Ithaca-Tompkins County Transportation Council

8665 - 14/15 FHWA

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	0	0	189,068	0	0	0	0
Premium Pay	0	0	1,476	0	0	0	0
Fringe Benefits	0	0	108,420	0	0	0	0
Other Capital Equip	0	0	12,000	0	0	0	0
Other Supplies	0	0	11,150	0	0	0	0
Travel Training	0	0	7,000	0	0	0	0
Professional Services	0	0	8,000	0	0	0	0
All Other Contr. Svcs	0	0	5,750	0	0	0	0
Program Expense	0	0	5,400	0	0	0	0
Utilities	0	0	6,000	0	0	0	0
Rent	0	0	750	0	0	0	0
Other	0	0	14,500	0	0	0	0
Total Expenditures	**0**	**0**	**369,514**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	0	0	364,114	0	0	0	0
State Aid	0	0	5,400	0	0	0	0
Total Revenues	**0**	**0**	**369,514**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8668 - FHWA 11/12

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	48,229	0	0	0	0	0	0
Premium Pay	760	0	0	0	0	0	0
Fringe Benefits	24,984	0	0	0	0	0	0
Other Supplies	38	0	0	0	0	0	0
Travel Training	51	0	0	0	0	0	0
All Other Contr. Svcs	198	0	0	0	0	0	0
Utilities	283	0	0	0	0	0	0
Other	620	0	0	0	0	0	0
Total Expenditures	**75,163**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	81,261	-1,719	0	0	0	0	0
Total Revenues	**81,261**	**-1,719**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-6,098**	**1,719**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8669 - FTA 11/12

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	5,884	0	0	0	0	0	0
Premium Pay	101	0	0	0	0	0	0
Fringe Benefits	3,052	0	0	0	0	0	0
Other Capital Equip	282	0	0	0	0	0	0
Other Supplies	0	5,380	0	0	0	0	0
Travel Training	11	0	0	0	0	0	0
Total Expenditures	**9,330**	**5,380**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	10,853	3,161	0	0	0	0	0
Other Revenues	0	2,000	0	0	0	0	0
Total Revenues	**10,853**	**5,161**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-1,523**	**219**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8671 - FTA 10/11

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Other Capital Equip	2,442	0	0	0	0	0	0
Other Supplies	0	799	0	0	0	0	0
Travel Training	37	2,375	0	0	0	0	0
Professional Services	375	0	0	0	0	0	0
Utilities	418	546	0	0	0	0	0
Other	205	949	0	0	0	0	0
Total Expenditures	**3,477**	**4,669**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	3,323	4,677	0	0	0	0	0
Total Revenues	**3,323**	**4,677**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**154**	**-8**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8672 - FTA 13/14

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	0	17,207	0	0	0	0	0
Premium Pay	0	24	0	0	0	0	0
Fringe Benefits	0	3,283	0	0	0	0	0
Total Expenditures	**0**	**20,514**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	0	27,207	0	0	0	0	0
Total Revenues	**0**	**27,207**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**-6,693**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8673 - FHWA 13/14

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	0	125,793	0	0	0	0	0
Premium Pay	0	1,073	0	0	0	0	0
Fringe Benefits	0	23,843	0	0	0	0	0
Other Capital Equip	0	315	0	0	0	0	0
Other Supplies	0	309	0	0	0	0	0
Travel Training	0	783	0	0	0	0	0
Professional Services	0	1,500	0	0	0	0	0
All Other Contr. Svcs	0	556	0	0	0	0	0
Utilities	0	561	0	0	0	0	0
Other	0	1,924	0	0	0	0	0
Total Expenditures	**0**	**156,657**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	0	206,130	0	0	0	0	0
Total Revenues	**0**	**206,130**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**-49,473**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8674 - FTA 12/13

	2012 Actual	2013 Actual	2014 Modified	2015 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	17,764	5,090	0	0	0	0	0
Premium Pay	173	31	0	0	0	0	0
Fringe Benefits	9,148	2,965	0	0	0	0	0
Other Capital Equip	0	477	0	0	0	0	0
Professional Services	0	375	0	0	0	0	0
Other	61	0	0	0	0	0	0
Total Expenditures	**27,146**	**8,938**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	27,738	8,365	0	0	0	0	0
Total Revenues	**27,738**	**8,365**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-592**	**573**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8675 - FHWA 12/13

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	132,509	45,062	0	0	0	0	0
Premium Pay	3,607	676	0	0	0	0	0
Fringe Benefits	69,420	26,483	0	0	0	0	0
Other Supplies	0	78	0	0	0	0	0
Travel Training	0	835	0	0	0	0	0
All Other Contr. Svcs	786	292	0	0	0	0	0
Utilities	369	385	0	0	0	0	0
Other	502	592	0	0	0	0	0
Total Expenditures	**207,193**	**74,403**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	204,841	77,317	0	0	0	0	0
Total Revenues	**204,841**	**77,317**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**2,352**	**-2,914**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8678 - 2015/2016 FHWA

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	0	0	0	189,068	0	0	189,068
Premium Pay	0	0	0	1,477	0	0	1,477
Fringe Benefits	0	0	0	107,657	0	0	107,657
Other Capital Equip	0	0	0	13,000	0	0	13,000
Other Supplies	0	0	0	11,150	0	0	11,150
Travel Training	0	0	0	7,000	0	0	7,000
Professional Services	0	0	0	8,000	0	0	8,000
All Other Contr. Svcs	0	0	0	5,250	0	0	5,250
Utilities	0	0	0	6,000	0	0	6,000
Rent	0	0	0	750	0	0	750
Other	0	0	0	14,500	0	0	14,500
Total Expenditures	**0**	**0**	**0**	**363,852**	**0**	**0**	**363,852**
Revenues							
Federal Aid	0	0	0	363,852	0	0	363,852
Total Revenues	**0**	**0**	**0**	**363,852**	**0**	**0**	**363,852**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8679 - RIDESHARE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	0	5,400	0	0	0	0	0
Total Expenditures	**0**	**5,400**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**5,400**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

8682 - FTA 09/10

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Other Capital Equip	193	0	0	0	0	0	0
Other Supplies	1,250	0	0	0	0	0	0
Travel Training	2,032	0	0	0	0	0	0
Professional Services	1,500	0	0	0	0	0	0
Utilities	611	0	0	0	0	0	0
Rent	70	0	0	0	0	0	0
Other	1,593	0	0	0	0	0	0
Total Expenditures	**7,249**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
Federal Aid	7,220	0	0	0	0	0	0
Total Revenues	**7,220**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**29**	**0**	**0**	**0**	**0**	**0**	**0**

Ithaca-Tompkins County Transportation Council

Program Summary

Data Management

Type of Program MD

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

	2014	2015
Expenditures	66,241	65,581
Revenues	66,241	65,581
Net Local	0	0
FTE	.85	0.85

Implementation Planning and Programming

Type of Program MD

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

	2014	2015
Expenditures	133,033	122,221
Revenues	133,033	122,221
Net Local	0	0
FTE	1.4	1.4

Plan Appraisal

Type of Program MD

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

	2014	2015
Expenditures	53,822	54,156
Revenues	53,822	54,156
Net Local	0	0
FTE	.55	0.55

Program Coordination

Type of Program MD

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

	2014	2015
Expenditures	116,417	121,894
Revenues	116,417	121,894
Net Local	0	0
FTE	1.2	1.2

Legislature

The County Legislature is the Elective Governing body of the County and adopts an annual budget, local laws, resolutions, policies, and makes decisions to meet the needs of County residents and communities. The mission of the Tompkins County Legislature is to collectively meet the needs of residents and communities and to realize the Legislature's articulated vision, that is: County government will perform those functions not provided by individuals, the private sector, other levels of government, or the not-for-profit sector. County activities will be designed to protect and enhance the lives of the diverse residents and communities in ways that are compassionate, ethical, and creative within the limits of what residents financially support. The 14 members of the County Legislature are elected every four years from 14 legislative districts of approximately equal population size.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	465,374	468,318	457,666	463,213	0	0	463,213
Premium Pay	3,686	1,500	1,500	1,500	0	0	1,500
Fringe Benefits	239,220	133,426	261,266	262,563	0	0	262,563
Other Capital Equip	5,599	2,108	500	0	1,500	1,500	1,500
Other Supplies	4,119	9,243	6,250	2,595	0	0	2,595
Travel Training	2,525	2,401	5,000	5,000	0	0	5,000
Professional Services	16,000	18,000	18,000	18,000	0	0	18,000
All Other Contr. Svcs	1,160	1,065	1,500	1,500	0	0	1,500
Program Expense	325	0	0	0	0	0	0
Utilities	553	534	1,500	780	0	0	780
Other	20,613	21,208	24,511	12,945	10,522	10,522	23,467
Total Expenditures	**759,174**	**657,803**	**777,693**	**768,096**	**12,022**	**12,022**	**780,118**
Revenues							
Local Revenues				0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**759,174**	**657,803**	**777,693**	**768,096**	**12,022**	**12,022**	**780,118**

Revised 10/9/2014

Legislature

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 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	14.00	14.00	0.00	0.00	14.00
	18.00	**18.00**	**18.00**	**17.00**	**17.00**	**0.00**	**0.00**	**17.00**

Legislature

1010 - LEGISLATURE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	289,447	289,850	276,588	276,588	0	0	276,588
Fringe Benefits	147,618	83,912	157,379	156,272	0	0	156,272
Other Supplies	528	1,005	500	500	0	0	500
Travel Training	2,525	2,401	5,000	5,000	0	0	5,000
Program Expense	325	0	0	0	0	0	0
Utilities	4	0	0	0	0	0	0
Other	9,219	9,261	11,445	11,445	0	0	11,445
Total Expenditures	**449,666**	**386,429**	**450,912**	**449,805**	**0**	**0**	**449,805**
Budgeting Unit Net Local	**449,666**	**386,429**	**450,912**	**449,805**	**0**	**0**	**449,805**

Legislature

1040 - CLERK, LEGISLATURE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	175,927	178,468	181,078	186,625	0	0	186,625
Premium Pay	3,686	1,500	1,500	1,500	0	0	1,500
Fringe Benefits	91,602	49,514	103,887	106,291	0	0	106,291
Other Capital Equip	5,599	2,108	500	0	1,500	1,500	1,500
Other Supplies	3,591	8,238	5,750	2,095	0	0	2,095
Professional Services	16,000	18,000	18,000	18,000	0	0	18,000
All Other Contr. Svcs	1,160	1,065	1,500	1,500	0	0	1,500
Utilities	549	534	1,500	780	0	0	780
Other	1,765	2,029	2,850	1,500	0	0	1,500
Total Expenditures	**299,879**	**261,456**	**316,565**	**318,291**	**1,500**	**1,500**	**319,791**
Budgeting Unit Net Local	**299,879**	**261,456**	**316,565**	**318,291**	**1,500**	**1,500**	**319,791**

Legislature

1920 - MUNICIPAL DUES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Other	9,629	9,918	10,216	0	10,522	10,522	10,522
Total Expenditures	**9,629**	**9,918**	**10,216**	**0**	**10,522**	**10,522**	**10,522**
Budgeting Unit Net Local	**9,629**	**9,918**	**10,216**	**0**	**10,522**	**10,522**	**10,522**

Legislature

Over-Target Request(s)

OTR# 31

Priority 1 NYSAC

Reason for request NYSAC Dues

Effect if not funded The Tompkins County Legislature would no longer be a member of NYSAC

		Account	Requested		Recommended	
1920	54416	MEMBERSHIP DUES	10,522	Target	10,522	Target
			10,522		**10,522**	

OTR# 32

Priority 2 Computer replacement

Reason for request Routine upgrade of computers

Effect if not funded Replacement of one desktop and one laptop computer

		Account	Requested		Recommended	
1040	52206	COMPUTER EQUIPMENT	1,500	Target	1,500	Target
			1,500		**1,500**	
		Legislature Total	**12,022**		**12,022**	

Legislature

Program Summary

Tompkins County Legislature

Type of Program MD

The County Legislature is the Elective Governing body of the County and adopts an annual budget, local laws, resolutions, policies, and makes decisions to meet the needs of County residents and communities.

	2014	2015
Expenditures	461,128	460,327
Revenues	0	0
Net Local	461,128	460,327
FTE	14	14

Tompkins County Legislature, Clerk's Office

Type of Program MD

The Clerk of the Legislature (and Clerk's Office staff) processes and certifies the actions of the Legislature and performs the day-to-day administrative duties related to activities of the Legislature.

	2014	2015
Expenditures	316,565	319,791
Revenues	0	0
Net Local	316,565	319,791
FTE	3	3

Revised 10/9/2014

Memorial Celebrations

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

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	6,008	5,633	4,428	6,000	0	0	6,000
Total Expenditures	**6,008**	**5,633**	**4,428**	**6,000**	**0**	**0**	**6,000**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**6,008**	**5,633**	**4,428**	**6,000**	**0**	**0**	**6,000**

Memorial Celebrations

7550 - CELEBRATIONS

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	6,008	5,633	4,428	6,000	0	0	6,000
Total Expenditures	**6,008**	**5,633**	**4,428**	**6,000**	**0**	**0**	**6,000**
Budgeting Unit Net Local	**6,008**	**5,633**	**4,428**	**6,000**	**0**	**0**	**6,000**

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

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	3,405,146	3,562,609	3,815,737	3,775,266	0	0	3,775,266
Premium Pay	67,942	83,444	17,850	16,600	0	0	16,600
Fringe Benefits	1,771,276	969,225	2,181,311	2,142,404	0	0	2,142,404
Automotive Equipment	0	0	44,100	0	0	0	0
Other Capital Equip	47,158	58,448	31,720	6,000	0	0	6,000
Vehicle Fuel and Maint	18,569	9,914	12,300	10,200	0	0	10,200
Other Supplies	31,615	38,556	27,900	41,500	0	0	41,500
Travel Training	3,736	6,504	7,650	13,900	0	0	13,900
Professional Services	240,912	209,979	205,080	189,542	0	0	189,542
Mandate - Other	28,798	58,740	80,000	80,000	0	0	80,000
All Other Contr. Svcs	2,825	4,161	2,800	4,665	0	0	4,665
Program Expense	4,134,103	4,158,230	4,223,439	4,596,475	25,500	25,500	4,621,975
Utilities	22,874	24,226	25,850	28,000	0	0	28,000
Other	66,150	67,891	69,920	69,889	0	0	69,889
Total Expenditures	**9,841,104**	**9,251,927**	**10,745,657**	**10,974,441**	**25,500**	**25,500**	**10,999,941**
Revenues							
Federal Aid	1,496,665	1,560,811	1,310,300	1,233,053	0	0	1,233,053
State Aid	3,183,512	3,125,288	3,385,257	3,991,268	0	0	3,991,268
Local Revenues	3,292,601	3,608,856	3,891,200	3,759,007	0	0	3,759,007
Other Revenues	245,657	246,863	292,566	322,517	0	0	322,517
Total Revenues	**8,218,435**	**-8,541,818**	**8,879,323**	**9,305,845**	**0**	**0**	**9,305,845**
Department Net Local	**1,622,669**	**710,109**	**1,866,334**	**1,668,596**	**25,500**	**25,500**	**1,694,096**

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Mental Health Department

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Administrative and Support Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	3.00	2.70	4.70	4.70	5.70	0.00	0.00	5.70
Administrative Assistant, Level 2	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Case Aide	4.86	3.86	4.86	4.86	4.00	0.00	0.00	4.00
Casework Assistant	1.00	1.00	1.00	1.00	2.00	0.00	0.00	2.00
Caseworker	12.00	11.00	11.00	9.00	8.00	0.00	0.00	8.00
Clerk	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clinic Supervisor	3.00	3.00	3.00	2.80	3.00	0.00	0.00	3.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Community Mental Health Nurse	7.00	7.00	7.00	8.80	7.80	0.00	0.00	7.80
Continuing Treatment Specialist	2.71	2.71	2.70	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	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Forensic Counselor	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Medical Director/ MH	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Nurse Practitioner	2.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Principal Account Clerk	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Director CSS	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Psychiatric Social Worker	12.00	11.50	12.50	14.00	14.00	0.00	0.00	14.00
Psychiatrist	1.60	1.60	1.60	1.60	1.70	0.00	0.00	1.70
Secretary	1.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Security and Privacy Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Typist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Sr. Account Clerk/Typist	1.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
Supervising Psychologist	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	0.00	0.00	0.00	0.00
	65.67	**61.37**	**62.36**	**63.46**	**61.90**	**0.00**	**0.00**	**61.90**

Mental Health Department

4310 - M.H. ADMINISTRATION

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	752,844	857,485	894,892	905,576	0	0	905,576
Premium Pay	15,428	35,109	4,400	4,450	0	0	4,450
Fringe Benefits	391,819	232,151	511,697	514,165	0	0	514,165
Other Capital Equip	46,487	50,658	28,120	2,400	0	0	2,400
Vehicle Fuel and Maint	196	0	200	100	0	0	100
Other Supplies	9,981	11,052	6,900	6,600	0	0	6,600
Travel Training	2,249	744	600	800	0	0	800
Professional Services	68,822	91,861	63,100	63,600	0	0	63,600
All Other Contr. Svcs	-1,025,837	-1,025,837	-1,026,902	-1,025,837	0	0	-1,025,837
Program Expense	867	798	500	200	0	0	200
Utilities	9,953	12,431	7,500	14,000	0	0	14,000
Other	7,650	10,261	6,800	11,010	0	0	11,010
Total Expenditures	**280,459**	**276,713**	**497,807**	**497,064**	**0**	**0**	**497,064**
Revenues							
Federal Aid	375,077	365,650	488,563	338,563	0	0	338,563
State Aid	208,989	130,896	196,254	196,254	0	0	196,254
Local Revenues	0	10,000	0	0	0	0	0
Other Revenues	0	440	0	0	0	0	0
Total Revenues	**584,066**	**506,986**	**684,817**	**534,817**	**0**	**0**	**534,817**
Budgeting Unit Net Local	**-303,607**	**-230,273**	**-187,010**	**-37,753**	**0**	**0**	**-37,753**

Mental Health Department

4311 - MENTAL HEALTH CLINIC

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	1,857,138	1,989,223	2,278,547	2,170,057	0	0	2,170,057
Premium Pay	40,195	18,201	7,800	7,050	0	0	7,050
Fringe Benefits	967,640	525,316	1,300,931	1,230,065	0	0	1,230,065
Other Capital Equip	128	7,424	1,200	1,200	0	0	1,200
Vehicle Fuel and Maint	8,711	618	1,800	200	0	0	200
Other Supplies	16,682	23,312	16,300	30,100	0	0	30,100
Travel Training	875	5,734	6,000	12,000	0	0	12,000
Professional Services	172,090	118,118	141,780	125,842	0	0	125,842
All Other Contr. Svcs	764,235	764,235	813,187	813,187	0	0	813,187
Program Expense	5,286	4,972	6,400	3,000	0	0	3,000
Utilities	12,161	11,882	12,000	0	0	0	0
Other	50,260	53,261	54,198	58,879	0	0	58,879
Total Expenditures	**3,895,401**	**3,522,296**	**4,640,143**	**4,451,580**	**0**	**0**	**4,451,580**
Revenues							
Federal Aid	17,762	17,389	17,764	16,641	0	0	16,641
State Aid	272,402	423,385	319,197	529,271	0	0	529,271
Local Revenues	2,331,231	2,754,156	3,082,249	2,838,899	0	0	2,838,899
Other Revenues	3,958	2,390	0	0	0	0	0
Total Revenues	**2,625,353**	**3,197,320**	**3,419,210**	**3,384,811**	**0**	**0**	**3,384,811**
Budgeting Unit Net Local	**1,270,048**	**324,976**	**1,220,933**	**1,066,769**	**0**	**0**	**1,066,769**

Mental Health Department

4312 - SKY LIGHT CLUB

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	288,179	262,001	162,568	179,563	0	0	179,563
Premium Pay	7,919	26,584	1,950	900	0	0	900
Fringe Benefits	151,010	81,384	93,611	101,962	0	0	101,962
Other Capital Equip	543	366	1,200	1,200	0	0	1,200
Vehicle Fuel and Maint	396	101	900	500	0	0	500
Other Supplies	4,952	3,441	4,000	4,000	0	0	4,000
Travel Training	30	0	50	100	0	0	100
Professional Services	0	0	200	100	0	0	100
All Other Contr. Svcs	96,837	96,837	42,726	42,726	0	0	42,726
Program Expense	380	733	900	900	0	0	900
Utilities	380	0	500	0	0	0	0
Other	8,240	4,369	8,922	0	0	0	0
Total Expenditures	**558,866**	**475,816**	**317,527**	**331,951**	**0**	**0**	**331,951**
Revenues							
Local Revenues	305,970	174,694	167,999	151,400	0	0	151,400
Other Revenues	171	90	0	0	0	0	0
Total Revenues	**306,141**	**174,784**	**167,999**	**151,400**	**0**	**0**	**151,400**
Budgeting Unit Net Local	**252,725**	**301,032**	**149,528**	**180,551**	**0**	**0**	**180,551**

Mental Health Department

4314 - CLIENT FISCAL MGMT.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	7,896	19,246	9,815	9,815	0	0	9,815
Fringe Benefits	4,027	5,518	5,585	5,545	0	0	5,545
All Other Contr. Svcs	1,848	1,848	1,848	1,848	0	0	1,848
Total Expenditures	**13,771**	**26,612**	**17,248**	**17,208**	**0**	**0**	**17,208**
Revenues							
State Aid	11,441	12,059	11,441	11,441	0	0	11,441
Total Revenues	**11,441**	**12,059**	**11,441**	**11,441**	**0**	**0**	**11,441**
Budgeting Unit Net Local	**2,330**	**14,553**	**5,807**	**5,767**	**0**	**0**	**5,767**

Mental Health Department

4316 - INTENSIVE CASE MGMT.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	250,163	244,080	49,032	48,576	0	0	48,576
Premium Pay	2,400	2,500	0	500	0	0	500
Fringe Benefits	128,807	68,027	27,899	27,728	0	0	27,728
Vehicle Fuel and Maint	4,065	5,333	1,300	1,300	0	0	1,300
Travel Training	187	26	0	0	0	0	0
All Other Contr. Svcs	78,661	79,241	18,804	18,804	0	0	18,804
Program Expense	334	0	0	0	0	0	0
Utilities	190	-87	650	0	0	0	0
Total Expenditures	**464,807**	**399,120**	**97,685**	**96,908**	**0**	**0**	**96,908**
Revenues							
State Aid	48,366	27,895	5,952	5,952	0	0	5,952
Local Revenues	295,729	224,615	55,735	55,735	0	0	55,735
Total Revenues	**344,095**	**252,510**	**61,687**	**61,687**	**0**	**0**	**61,687**
Budgeting Unit Net Local	**120,712**	**146,610**	**35,998**	**35,221**	**0**	**0**	**35,221**

Mental Health Department

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	26,204	27,403	28,702	28,702	0	0	28,702
Total Expenditures	**26,204**	**27,403**	**28,702**	**28,702**	**0**	**0**	**28,702**
Revenues							
State Aid	38,628	30,128	28,702	28,702	0	0	28,702
Total Revenues	**38,628**	**30,128**	**28,702**	**28,702**	**0**	**0**	**28,702**
Budgeting Unit Net Local	**-12,424**	**-2,725**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	41,155	37,145	78,780	0	0	0	0
Total Expenditures	**41,155**	**37,145**	**78,780**	**0**	**0**	**0**	**0**
Revenues							
State Aid	64,088	48,485	78,780	0	0	0	0
Total Revenues	**64,088**	**48,485**	**78,780**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-22,933**	**-11,340**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4321 - UNITY HOUSE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	0	6,320	0	112,115	0	0	112,115
Total Expenditures	**0**	**6,320**	**0**	**112,115**	**0**	**0**	**112,115**
Revenues							
State Aid	0	6,320	0	112,115	0	0	112,115
Total Revenues	**0**	**6,320**	**0**	**112,115**	**0**	**0**	**112,115**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4322 - FRANZISKA RACKER CENTERS

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	0	-4	0	0	0	0	0
Total Expenditures	**0**	**-4**	**0**	**0**	**0**	**0**	**0**
Revenues							
State Aid	0	-4	0	0	0	0	0
Total Revenues	**0**	**-4**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4323 - BOCES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 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.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	380,405	379,326	380,407	380,407	0	0	380,407
Total Expenditures	**380,405**	**379,326**	**380,407**	**380,407**	**0**	**0**	**380,407**
Revenues							
State Aid	380,405	379,326	380,407	380,407	0	0	380,407
Total Revenues	**380,405**	**379,326**	**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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	418,568	368,683	368,683	368,683	0	0	368,683
Total Expenditures	**418,568**	**368,683**	**368,683**	**368,683**	**0**	**0**	**368,683**
Revenues							
Federal Aid	148,112	155,648	0	0	0	0	0
State Aid	212,676	155,255	310,903	310,903	0	0	310,903
Total Revenues	**360,788**	**310,903**	**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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	173,309	172,593	173,309	173,309	25,500	25,500	198,809
Total Expenditures	**173,309**	**172,593**	**173,309**	**173,309**	**25,500**	**25,500**	**198,809**
Revenues							
State Aid	159,735	159,019	159,735	159,735	0	0	159,735
Total Revenues	**159,735**	**159,019**	**159,735**	**159,735**	**0**	**0**	**159,735**
Budgeting Unit Net Local	**13,574**	**13,574**	**13,574**	**13,574**	**25,500**	**25,500**	**39,074**

Mental Health Department

4328 - EMERGENCY COMM. SHELTER

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	64,032	63,898	64,033	64,033	0	0	64,033
Total Expenditures	**64,032**	**63,898**	**64,033**	**64,033**	**0**	**0**	**64,033**
Revenues							
Federal Aid	17,762	17,389	17,764	16,640	0	0	16,640
State Aid	46,270	46,509	46,269	47,393	0	0	47,393
Total Revenues	**64,032**	**63,898**	**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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	607,607	427,046	607,607	607,607	0	0	607,607
Total Expenditures	**607,607**	**427,046**	**607,607**	**607,607**	**0**	**0**	**607,607**
Revenues							
State Aid	548,608	368,048	548,608	548,608	0	0	548,608
Total Revenues	**548,608**	**368,048**	**548,608**	**548,608**	**0**	**0**	**548,608**
Budgeting Unit Net Local	**58,999**	**58,998**	**58,999**	**58,999**	**0**	**0**	**58,999**

Mental Health Department

4330 - HEALTH HOMES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	0	0	420,883	461,679	0	0	461,679
Premium Pay	0	0	3,700	3,700	0	0	3,700
Fringe Benefits	0	0	241,588	262,939	0	0	262,939
Automotive Equipment	0	0	44,100	0	0	0	0
Other Capital Equip	0	0	1,200	1,200	0	0	1,200
Vehicle Fuel and Maint	0	0	8,100	8,100	0	0	8,100
Other Supplies	0	0	700	800	0	0	800
Travel Training	0	0	1,000	1,000	0	0	1,000
All Other Contr. Svcs	0	0	153,137	153,937	0	0	153,937
Program Expense	0	0	0	78,780	0	0	78,780
Utilities	0	0	5,200	14,000	0	0	14,000
Total Expenditures	**0**	**0**	**879,608**	**986,135**	**0**	**0**	**986,135**
Revenues							
State Aid	0	0	0	201,808	0	0	201,808
Local Revenues	0	176,983	496,544	624,300	0	0	624,300
Total Revenues	**0**	**176,983**	**496,544**	**826,108**	**0**	**0**	**826,108**
Budgeting Unit Net Local	**0**	**-176,983**	**383,064**	**160,027**	**0**	**0**	**160,027**

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4331 - ALPHA HOUSE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	988,637	1,041,268	948,158	1,023,158	0	0	1,023,158
Total Expenditures	**988,637**	**1,041,268**	**948,158**	**1,023,158**	**0**	**0**	**1,023,158**
Revenues							
Federal Aid	832,661	899,444	786,209	861,209	0	0	861,209
State Aid	155,976	141,824	161,949	161,949	0	0	161,949
Total Revenues	**988,637**	**1,041,268**	**948,158**	**1,023,158**	**0**	**0**	**1,023,158**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4332 - ADULT SUPPORTIVE HOUSING

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	739,741	896,963	866,510	920,233	0	0	920,233
Total Expenditures	**739,741**	**896,963**	**866,510**	**920,233**	**0**	**0**	**920,233**
Revenues							
State Aid	739,741	896,963	866,510	920,233	0	0	920,233
Total Revenues	**739,741**	**896,963**	**866,510**	**920,233**	**0**	**0**	**920,233**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4333 - FAMILY & CHILDREN'S SVC.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	160,389	159,943	160,389	266,336	0	0	266,336
Total Expenditures	**160,389**	**159,943**	**160,389**	**266,336**	**0**	**0**	**266,336**
Revenues							
State Aid	160,389	159,943	160,389	266,336	0	0	266,336
Total Revenues	**160,389**	**159,943**	**160,389**	**266,336**	**0**	**0**	**266,336**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4335 - SUPPORTIVE CASE MGMT

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	248,926	190,574	0	0	0	0	0
Premium Pay	2,000	1,050	0	0	0	0	0
Fringe Benefits	127,973	56,829	0	0	0	0	0
Vehicle Fuel and Maint	5,201	3,862	0	0	0	0	0
Other Supplies	0	751	0	0	0	0	0
Travel Training	395	0	0	0	0	0	0
All Other Contr. Svcs	87,081	87,837	0	0	0	0	0
Program Expense	23,319	21,403	0	0	0	0	0
Utilities	190	0	0	0	0	0	0
Total Expenditures	**495,085**	**362,306**	**0**	**0**	**0**	**0**	**0**
Revenues							
State Aid	125,928	134,381	0	0	0	0	0
Local Revenues	270,998	179,735	0	0	0	0	0
Total Revenues	**396,926**	**314,116**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**98,159**	**48,190**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

4336 - CATHOLIC CHARITY

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	4,870	4,856	4,870	4,870	0	0	4,870
Total Expenditures	**4,870**	**4,856**	**4,870**	**4,870**	**0**	**0**	**4,870**
Revenues							
State Aid	4,870	4,856	4,870	4,870	0	0	4,870
Total Revenues	**4,870**	**4,856**	**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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Other	28,798	58,740	80,000	80,000	0	0	80,000
Total Expenditures	**28,798**	**58,740**	**80,000**	**80,000**	**0**	**0**	**80,000**
Budgeting Unit Net Local	**28,798**	**58,740**	**80,000**	**80,000**	**0**	**0**	**80,000**

Mental Health Department

6301 - FRANZISKA RACKER CENTER

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	257,375	303,259	292,566	322,517	0	0	322,517
Total Expenditures	**257,375**	**303,259**	**292,566**	**322,517**	**0**	**0**	**322,517**
Revenues							
State Aid	5,000	0	0	0	0	0	0
Other Revenues	241,528	243,943	292,566	322,517	0	0	322,517
Total Revenues	**246,528**	**243,943**	**292,566**	**322,517**	**0**	**0**	**322,517**
Budgeting Unit Net Local	**10,847**	**59,316**	**0**	**0**	**0**	**0**	**0**

Mental Health Department

Over-Target Request(s)

OTR# 33

Priority 1 The mission of Suicide Prevention & Crisis Service is to promote constructive responses to crisis and trauma, and to prevent violence to self and others through direct support and community education. Suicide Prevention maintains a local on-call service for 15 hours per day, seven days per week. Although the full time staff are currently earning slightly above the identified living wage, there are six part-time senior counselors who are currently at $9.50 per hour. These senior counselors manage the phones and oversee all volunteers during the after-hour shifts and on the week-ends.

NOTE: This OTR is linked to OTR #05, initiated by the County Administrator, that would essentially transfer to the Mental Health Department target funds that were set aside in the Contingency Fund to support the County's living wage goals.

Reason for request Suicide Prevention and Crisis Services provides a free crisis intervention service to the community. The agency is currently funded through the NYS Office of Mental Health, United Way, personal donations, and some local assistance. These funding sources are not adequate to allow for a Living Wage to be paid to all employees.

Effect if not funded The inability to pay a living wage affects the quality of the individuals who will apply for and accept employment with Suicide Prevention and Crisis Services. The level of skill needed to intervene with someone who is imminently at risk of harm to self or others requires a Bachelor or Masters (preferred) level of education, life experience, and an ability to maintain a calm manner throughout a difficult call. Over the past several years the calls that involve imminent risk of harm to self or others have increased significantly. In addition, the use of cell phones, Internet, Skype, and other electronic devices interferes with the ability to track the location of a caller which makes it almost impossible to send police intervention. This leaves the Suicide Prevention worker with a higher level of responsibility to de-escalate the situation by phone.

		Account	Requested		Recommended	
4327	54400	PROGRAM EXPENSE	25,500	Target	25,500	Target
			25,500		**25,500**	
		Mental Health Department Total	**25,500**		**25,500**	

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.

	2014	2015
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.

	2014	2015
Expenditures	435,491	426,978
Revenues	204,223	317,834
Net Local	231,268	109,144
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.

	2014	2015
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.

	2014	2015
Expenditures	240,898	395,713
Revenues	555,778	425,768
Net Local	-314,880	-30,055
FTE	12.5	12.5

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

Type of Program DD

Services including education and training.

	2014	2015
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.

	2014	2015
Expenditures	216,555	216,555
Revenues	158,775	158,775
Net Local	57,780	57,780
FTE	6.26	6.26

TC Mental Health - Catholic Charities

Type of Program MD

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

	2014	2015
Expenditures	4,870	4,870
Revenues	4,870	4,870
Net Local	0	0
FTE	.25	0.25

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.

	2014	2015
Expenditures	172,235	161,949
Revenues	164,390	161,949
Net Local	7,845	0
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

	2014	2015
Expenditures	786,209	861,209
Revenues	786,209	861,209
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.

	2014	2015
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.

	2014	2015
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.

	2014	2015
Expenditures	274,068	275,530
Revenues	225,234	226,696
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).

	2014	2015
Expenditures	188,248	184,614
Revenues	86,794	137,423
Net Local	101,454	47,191
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. Treatment includes individual and family therapy as well as parental guidance.

c. Providing mental health services to elders and their families, including home based services. Services include individual and family counseling, medication evaluation, consultation and care management as well as caregiver counseling and referral. Expectations of Service Delivery goals: Mental Health Services to at least 15 – 20 elders; 45 – 50 unduplicated individuals in caregiver counseling.

	2014	2015
Expenditures	37,993	139,038
Revenues	37,993	139,038
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.

	2014	2015
Expenditures	99,923	30,000
Revenues	99,923	30,000
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 involvement with court systems due to neglect, abuse, and custody and visitation issues. Services include early intervention, parenting skills training, consultation to parents, schools and other agencies about behavioral and developmental concerns.

	2014	2015
Expenditures	22,473	97,298
Revenues	22,473	97,298
Net Local	0	0
FTE	1.5	1.5

TC Mental Health - Fiscal Management

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

	2014	2015
Expenditures	17,248	17,208
Revenues	11,441	11,441
Net Local	5,807	5,767
FTE	0.2	0.2

TC Mental Health - Health Homes

Type of Program MD

The Health Home model is a new concept in New York State to provide coordinated services to the mentally ill, those with chronic illnesses and those with substance abuse issues. The case management staff at the Mental Health Department is well versed and trained in the provision of service to those with Mental Illness (who oftentimes suffer from chronic illness as well) so it will be a natural transition to provide care management services to those identified through the Health Home model.

	2014	2015
Expenditures	835,508	986,135
Revenues	496,544	826,108
Net Local	338,964	160,027
FTE	8	8

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

Type of Program MD

Intensive case management is the highest level of mental health case management that is utilized for clients with the most complex needs. Each Case Worker has no more than 12 clients, many who are at risk of hospitalization, homelessness, and other issues as a result of the complexity of their mental illness and related challenges. This program provides linkages, coordination, supportive counseling, coordinates re-payees services, and utilization of wrap around funds for client needs. Note that case management services are now referred to as Care Coordination and fall under the Health Home model. The Children"s ICM program provides services to children identified through the SPOA process. Difficulties in school, home, foster care and involvement in the juvenile justice system are common problems. The majority of ICM clients have a primary diagnosis of some form of schizophrenia, severe mood/personality, or Bi-Polar disorder.

Revised 10/9/2014

	2014	2015
Expenditures	205,168	96,908
Revenues	169,169	61,687
Net Local	35,999	35,221
FTE	1	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.

	2014	2015
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.

	2014	2015
Expenditures	219,085	262,854
Revenues	219,085	262,854
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.

	2014	2015
Expenditures	647,425	657,379
Revenues	647,425	657,379
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, Developmental Disabilities, and Alcohol/Substance Use Disorders. In addition to ensuring that there is a system of comprehensive care, the Tompkins County Commissioner must have a system to provide involuntary hospitalizations and transports under sections 9.45 and 9.37 of Mental Hygiene Law. The TC Commissioner must directly ensure that an Assisted Outpatient Program exists per section 9.60 of Mental Hygiene law, that there are Single Points of Accountability/Access for children and adult services and to produce and submit an annual mental hygiene plan to the NYS Office of Mental Health (OMH), Office of Alcoholism and Substance Abuse (OASAS), and the Office for People with Developmental Disabilities (OPWDD).

	2014	2015
Expenditures	323,382	101,351
Revenues	139,624	109,049
Net Local	183,758	-7,698
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.

	2014	2015
Expenditures	139,456	139,517
Revenues	139,456	139,517
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.

	2014	2015
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.

	2014	2015
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.

	2014	2015
Expenditures	10,896	10,896
Revenues	10,896	10,896
Net Local	0	0
FTE	.5	0.5

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.

	2014	2015
Expenditures	45,000	45,000
Revenues	45,000	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.

Note that the department is working on the development of a new program called PROS that is offered through the NYS Office of Mental Health. Personalized Recovery Oriented Services (PROS) is a comprehensive recovery oriented program for individuals with severe and persistent mental illness. The goal of the program is to integrate treatment, support, and rehabilitation in a manner that facilitates the individual's recovery. Goals for individuals in the program are to: improve functioning, reduce inpatient utilization, reduce emergency services, reduce contact with the criminal justice system, increase employment, attain higher levels of education, and secure preferred housing.

There are four Components in the PROS program: Community Rehabilitation and Support (CRS); Intensive Rehabilitation (IR); Ongoing Rehabilitation and Support (ORS); and Clinical Treatments services designed to help stabilize, ameliorate and control disabling symptoms. Clinical Treatment will provide a recovery focused, disability management approach with medication management, health assessment, clinical counseling and therapy, symptom monitoring, and treatment for co-occurring disorders, all integrated with PROS rehabilitative service to provide comprehensive care. PROS participants have the choice to receive their Clinical Treatment through PROS.

The Office of Mental Health has worked collaboratively with counties, mental health service providers, and consumer groups to design the PROS mental health program. The PROS license gives counties and providers the ability to integrate multiple programs into a comprehensive rehabilitation service.

	2014	2015
Expenditures	317,527	331,951
Revenues	167,999	151,400
Net Local	149,528	180,551
FTE	5.9	3.5

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.

	2014	2015
Expenditures	59,110	59,110
Revenues	59,110	59,110
Net Local	0	0
FTE	.7	0.7

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.

	2014	2015
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.

	2014	2015
Expenditures	94,023	94,086
Revenues	80,449	80,512
Net Local	13,574	13,574
FTE	5.3	5.3

TC Mental Health - The Rescue Mission of Syracuse - Homeless Services Program

Type of Program DD

Programs that serve the Homeless Population affected by mental illness including shelter, case management, prevention, and outreach services.

	2014	2015
Expenditures	64,033	64,033
Revenues	64,033	64,033
Net Local	0	0
FTE	1	1

TC Mental Health - TST BOCES

Type of Program DM

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

	2014	2015
Expenditures	105,291	105,291
Revenues	105,291	105,291
Net Local	0	0
FTE	1.8	1.8

TC Mental Health - Unity House

Type of Program DM

Unity House is providing residential based treatment services to individuals with mental illness to include medication management, health services, rehabilitative counseling, substance abuse services, skill development, socialization, community integration services and activities of daily living.

NYS Office of Mental Health (OMH) licensed and unlicensed housing units are accessed through the Tompkins County Single Point of Entry (SPOE) process (a service supported by the Mental Health department). Utilizing the SPOE process will allow for appropriate prioritizing of individuals for supported housing slots and that the individuals are connected to a Health Home provider.

	2014	2015
Expenditures		112,115
Revenues		112,115
Net Local		0
FTE		2

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.

	2014	2015
Expenditures	811,677	795,297
Revenues	695,653	592,003
Net Local	116,024	203,294
FTE	4.15	4.15

TC Mental Health Clinic - Children and Youth

Type of Program MD

Provides care and treatment for children, adolescents, and their families to ameliorate the impact of multiple types of mental health challenges. The Children and Youth Program is a part of the NYS licensed outpatient treatment program. Services include psychiatric evaluation/assessment, psychological evaluation, social/family/home evaluation, behavior evaluation, medical assessments, and alcohol and substance abuse screening. In addition this program works closely with school districts to provide onsite services and is part of a Public Health Screening initiative that provides free screenings to families regarding social/emotional concerns. Also provided are services to Tompkins County Family Court in the form of mandated evaluations and treatment of children and their families referred by the Court.

	2014	2015
Expenditures	597,938	586,128
Revenues	514,680	436,302
Net Local	83,258	149,826
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.

	2014	2015
Expenditures	175,714	168,699
Revenues	164,390	125,576
Net Local	11,324	43,123
FTE	1.08	1.08

TC Mental Health Clinic - Intake and Assessment Program

Type of Program MD

The program functions as a Single Entry Point to all Tompkins County Mental Health Clinical Services and provides comprehensive, timely, quality mental health assessments, crisis intervention, psychotherapy, consultations, and referrals to appropriate programs. The professional staff provides assessment, planning, implementation, and evaluation of care towards: diagnosis and treatment, teaching and consultation, client advocacy and coordination, and management of care and services. The department has introduced a new intake and assessment model (based upon several months of involvement with the Clinical Technical Assistance Center, a state wide program addressing the ever changing Mental Health landscape: regulations, funding, billing, along with clinical challenges).

The new model is called Open Access:
Open Access is allowing adult clients to walk-in for an intake during scheduled hours during the week. This is a change from scheduling clients into clinician's schedules and allows for clients to have intake appointments when they need them most. Individual social workers are assigned to Adult Clients (a clinician and back up are assigned to cover one day per week).

The Open Access program is in operation 5 days a week from 9 to 3. A clinician (Social Worker) and a back up are assigned to cover one day per week. They will see all the intakes that come in during that day. Clients will also be seen for Health Screens whenever possible (Health Screening involves a medical check by one of the staff nurses --- blood pressure, weight, etc --- the general health of MH clients is often compromised for a myriad of reasons, a significant one being the need for psychotropic medication).

Further benefits of the Open Access model:
We increase the number intakes that we see per day.
We eliminate intake No Show/Cancellations in schedules.
We increase the number of ongoing appointments that the intake team can see.
We decrease the amount of time between the Intake and the second appointment.
We eliminate the hours used playing "phone tag" with clients trying to set up intakes.
We will be able to fill other clinic No Shows/Cancellations with intakes.

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.

	2014	2015
Expenditures	407,574	399,240
Revenues	195,396	297,186
Net Local	212,178	102,054
FTE	4	5

TC Mental Health Clinic - Intensive Outpatient Program (IOP)

Type of Program MD

The Intensive Oupatient Program is a highly structured program in which people participate three days per week, three hours per day; though this program has been less active in recent years, it is the intention of the clinical team to bring it back and to work in conjunction with the proposed PROS program that is anticipated for 2015. 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 Behavioral Therapy 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).

	2014	2015
Expenditures	155,987	152,784
Revenues	109,339	113,730
Net Local	46,648	39,054
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.

	2014	2015
Expenditures	1,870,982	1,833,412
Revenues	1,448,736	1,364,756
Net Local	422,246	468,656
FTE	12.67	12.67

TC Mental Health R 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/Possibilities Program.

	2014	2015
Expenditures	247,566	277,517
Revenues	247,566	277,517
Net Local	0	0
FTE	3.25	3.25

Office of Human Rights

The Office of Human Rights (OHR) is charged with filing complaints and conducting investigations of discrimination under federal, state, and local law within Tompkins County, as well as conducting educational advocacy regarding human rights law, affirmative action, diversity initiatives, and discrimination. OHR is also charged with implementation and monitoring equal opportunity and affirmative action contract compliance program. OHR offers telephone or in-office consultation regarding questions of rights, disputes, and alleged violations of anti-discrimination laws which provide protection in the areas of employment, housing, credit, public accommodation, and public non-sectarian educational institutions. OHR staff attempt to conciliate disputes on the local level and to assist complainants in filing formal complaints with state or federal agencies.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	126,611	143,623	188,819	188,842	0	0	188,842
Premium Pay	8,919	10,496	0	0	0	0	0
Fringe Benefits	69,120	48,526	107,438	106,696	0	0	106,696
Other Supplies	5,542	5,294	5,933	5,295	0	0	5,295
Travel Training	3,529	1,519	3,000	0	8,750	5,000	5,000
Professional Services	113	0	0	0	0	0	0
All Other Contr. Svcs	844	844	844	0	0	0	0
Program Expense	776	4,650	4,500	7,500	0	0	7,500
Utilities	1,929	1,668	2,400	1,500	0	0	1,500
Rent	216	0	0	0	0	0	0
Other	1,503	1,069	1,350	560	0	0	560
Total Expenditures	**219,102**	**217,689**	**314,284**	**310,393**	**8,750**	**5,000**	**315,393**
Revenues							
Local Revenues				0	0	0	0
Other Revenues	85	0	0	0	0	0	0
Total Revenues	**85**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**219,017**	**217,689**	**314,284**	**310,393**	**8,750**	**5,000**	**315,393**

Office of Human Rights

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Paralegal Aide	0.50	0.50	2.00	1.00	1.00	0.00	0.00	1.00
Program/Outreach Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Receptionist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Paralegal Aide	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.50	**3.50**	**4.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

Office of Human Rights

8040 - HUMAN RIGHTS

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	126,611	143,623	188,819	188,842	0	0	188,842
Premium Pay	8,919	10,496	0	0	0	0	0
Fringe Benefits	69,120	48,526	107,438	106,696	0	0	106,696
Other Supplies	5,542	5,294	5,933	5,295	0	0	5,295
Travel Training	3,529	1,519	3,000	0	8,750	5,000	5,000
Professional Services	113	0	0	0	0	0	0
All Other Contr. Svcs	844	844	844	0	0	0	0
Program Expense	776	4,650	4,500	7,500	0	0	7,500
Utilities	1,929	1,668	2,400	1,500	0	0	1,500
Rent	216	0	0	0	0	0	0
Other	1,503	1,069	1,350	560	0	0	560
Total Expenditures	**219,102**	**217,689**	**314,284**	**310,393**	**8,750**	**5,000**	**315,393**
Revenues							
Other Revenues	85	0	0	0	0	0	0
Total Revenues	**85**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**219,017**	**217,689**	**314,284**	**310,393**	**8,750**	**5,000**	**315,393**

Office of Human Rights

Over-Target Request(s)

OTR# 34

Priority 1 OHR seeks funding in order to participate in federal and state training/networking opportunities as part of a comprehensive strategy to attract outside resources for local civil rights enforcement and outreach efforts.

Reason for request Currently OHR does not enjoy a Memorandum of Understanding or working agreement with any federal or state civil rights enforcement agency.

Effect if not funded OHR's strategy is to initiate and renew working agreements with the U.S. Dept. of Housing and Urban Development, the NYS Division of Human Rights, and the U.S. Equal Employment Opportunity Commission in order to attract state and federal funding for local civil rights enforcement and outreach efforts. OHR's presence at annual conferences/trainings will be key in initiating this kind of collaboration.

		Account	Requested		Recommended	
8040	54412	TRAVEL/TRAINING	8,750	One-time	5,000	One-time
			8,750		**5,000**	
		Office of Human Rights Total	**8,750**		**5,000**	

Office of Human Rights

Program Summary

Civil Rights Enforcement, Human Rights Outreach/Education, and Compliance Program

Type of Program MD

Civil Rights Enforcement: The Office of Human Rights (OHR) is Tompkins County's civil rights enforcement agency, whose purpose is to eliminate and prevent discrimination in employment, housing, credit, places of public accommodation, volunteer fire departments, and non-sectarian educational institutions; based on age, creed, race, color, sex, sexual orientation, gender identity, national origin, marital status, disability, military status, arrest record, conviction record, predisposing genetic characteristics, and familial status (in housing only).

To further this purpose, OHR is charged with enforcing local law No.1-2004 (Chapter 92 Anti-Discrimination) which protects Tompkins County citizens from discrimination based on sexual orientation and gender identity/expression in employment, housing, public accommodation, education, and credit. OHR also helps enforce state and federal civil rights laws by assisting local residents in filing complaints with state and federal civil rights agencies.

Human Rights Education/Outreach: OHR is Tompkins County's human rights education and outreach agency, whose purpose is to develop and facilitate County-wide programs that increase awareness of human rights and social justice ideals.

To further this purpose, OHR engages in a strategy of collaboration, partnership, and dialogue with local, state, and federal organization and local stakeholders in providing workshops, classes, and other events that further understanding of the rights and responsibilities of citizens in regards to human rights law. These events may include fair housing training for tenants, realtors, and landlords; Human Rights 4Kidz Program for elementary school children; and the annual Dr. Martin Luther King, Jr. Art & Poetry Competition, along with other types of human rights programming.

	2014	2015
Expenditures	314,284	319,143
Revenues	0	0
Net Local	314,284	319,143
FTE	4	4

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	411,285	404,947	420,360	439,774	10,614	10,614	450,388
Premium Pay	2,850	3,653	2,950	2,450	0	0	2,450
Fringe Benefits	211,208	109,926	240,864	249,857	5,997	5,997	255,854
Other Capital Equip	1,394	2,375	1,750	1,000	0	0	1,000
Other Supplies	4,721	5,741	8,031	6,249	0	0	6,249
Travel Training	1,452	57,552	82,000	81,180	0	0	81,180
Professional Services	80,040	81,465	48,700	63,120	0	0	63,120
All Other Contr. Svcs	1,065	1,065	1,200	1,200	0	0	1,200
Program Expense	10,136	6,954	13,500	11,000	0	0	11,000
Utilities	869	845	1,500	1,000	0	0	1,000
Rent	0	0	500	0	0	0	0
Other	3,914	4,516	5,500	5,060	0	0	5,060
Total Expenditures	**728,934**	**679,039**	**826,855**	**861,890**	**16,611**	**16,611**	**878,501**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**728,934**	**679,039**	**826,855**	**861,890**	**16,611**	**16,611**	**878,501**

Personnel Department

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Commissioner of Personnel	0.77	0.77	0.77	0.77	1.00	0.00	0.00	1.00
Deputy Commissioner of Personnel	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Employee Benefits Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Personnel Assistant	3.00	2.00	3.00	3.50	3.50	0.50	0.50	4.00
Secretary	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	6.77	**6.77**	**6.77**	**7.27**	**7.50**	**0.50**	**0.50**	**8.00**

Revised 10/9/2014

Personnel Department

1430 - PERSONNEL

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	411,285	404,947	420,360	439,774	10,614	10,614	450,388
Premium Pay	2,850	3,653	2,950	2,450	0	0	2,450
Fringe Benefits	211,208	109,926	240,864	249,857	5,997	5,997	255,854
Other Capital Equip	1,394	2,375	1,750	1,000	0	0	1,000
Other Supplies	4,721	5,741	8,031	6,249	0	0	6,249
Travel Training	1,452	57,552	82,000	81,180	0	0	81,180
Professional Services	80,040	81,285	48,700	63,120	0	0	63,120
All Other Contr. Svcs	1,065	1,065	1,200	1,200	0	0	1,200
Program Expense	10,136	6,954	13,500	11,000	0	0	11,000
Utilities	869	845	1,500	1,000	0	0	1,000
Rent	0	0	500	0	0	0	0
Other	3,914	4,516	5,500	5,060	0	0	5,060
Total Expenditures	**728,934**	**678,859**	**826,855**	**861,890**	**16,611**	**16,611**	**878,501**
Budgeting Unit Net Local	**728,934**	**678,859**	**826,855**	**861,890**	**16,611**	**16,611**	**878,501**

Personnel Department

1987 - INSERVICE TRAINING

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Professional Services	0	180	0	0	0	0	0
Total Expenditures	**0**	**180**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**0**	**180**	**0**	**0**	**0**	**0**	**0**

Personnel Department

Over-Target Request(s)

OTR# 35

Priority 1 .5 FTE Information Aide

Reason for request The 1% reduction in our 2015 budget is $8,251.61. The Personnel department is anticipating 67% of our staff retiring in the next four years.

Effect if not funded In the 2014 budget we requested one full time position to begin the long and complex civil service training in anticipation of the retirement of five staff members in the next four years. We received funding for .5 FTE in the 2014 budget and are asking for the remaining .5 FTE in the 2015 budget. The Information Aide position gives the Personnel staff a long term committment to train and mentor this individual to sustain the high quality level of service we provide.

		Account	Requested		Recommended	
1430	51000362	INFORMATION AIDE	10,614	Target	10,614	Target
1430	58800	FRINGES	5,997	Target	5,997	Target
			16,611		**16,611**	
		Personnel Department Total	**16,611**		**16,611**	

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.

	2014	2015
Expenditures	557,568	632,433
Revenues	0	0
Net Local	557,568	632,433
FTE	5.77	6.75

Employee Benefit Administration

Type of Program DM

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

	2014	2015
Expenditures	116,342	116,778
Revenues	0	0
Net Local	116,342	116,778
FTE	1	1

Training

Type of Program DD

To provide a centralized training program for Tompkins County.

	2014	2015
Expenditures	128,380	129,291
Revenues	0	0
Net Local	128,380	129,291
FTE	.25	0.25

Planning Department

The Department is charged by the County Charter with preparing a comprehensive plan for the development of the county; collecting and distributing data and information on the County's population, land use, housing, environment, and community facilities; preparing planning studies and analyses; and acting as a resource for county agencies and communities seeking funding from sources other than County government. The Department's focus is on implementing the Tompkins County Comprehensive Plan, the Comprehensive Plan's priority action plan, and related strategies in the areas of housing, energy, conservation, development, and tourism.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	465,671	484,502	473,380	472,645	7,484	7,484	480,129
Overtime	332	340	0	0	0	0	0
Premium Pay	3,364	8,199	2,350	2,400	0	0	2,400
Fringe Benefits	239,378	133,875	266,710	268,401	4,228	4,228	272,629
Other Capital Equip	9,560	5,156	3,000	3,000	0	0	3,000
Vehicle Fuel and Maint	648	601	2,950	2,950	0	0	2,950
Other Supplies	4,636	2,984	5,900	5,410	0	0	5,410
Travel Training	1,817	3,036	7,712	6,627	0	0	6,627
Professional Services	1,047,162	34,800	45,250	25,250	25,000	0	25,250
All Other Contr. Svcs	3,243	5,477	6,300	5,400	0	0	5,400
Program Expense	168,450	262,366	299,678	57,425	45,000	45,000	102,425
Utilities	969	1,508	1,275	1,600	0	0	1,600
Rent	25	307	195	205	0	0	205
Other	5,976	5,803	6,065	6,245	0	0	6,245
Total Expenditures	**1,951,231**	**948,954**	**1,120,765**	**857,558**	**81,712**	**56,712**	**914,270**
Revenues							
Federal Aid	135,324	156,447	163,819	0	0	0	0
State Aid	1,033,503	110,325	59,800	40,500	0	0	40,500
Local Revenues	0	0	23,053	26,463	0	0	26,463
Other Revenues	56,828	28,718	19,000	21,785	0	0	21,785
Interfund Transf & Rev	27,687	18,786	12,665	7,000	0	0	7,000
Total Revenues	**1,253,342**	**-314,276**	**278,337**	**95,748**	**0**	**0**	**95,748**
Department Net Local	**697,889**	**634,678**	**842,428**	**761,810**	**81,712**	**56,712**	**818,522**

Planning Department

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Administrative Assistant	0.00	0.00	0.00	0.50	0.50	0.00	0.00	0.50
Commissioner	0.94	0.94	0.94	1.00	1.00	0.00	0.00	1.00
Deputy Commissioner of Planning	0.94	0.94	0.94	1.00	1.00	0.00	0.00	1.00
GIS Analyst	0.88	0.88	0.88	0.88	0.88	0.00	0.00	0.88
Planner	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Administrator	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Principal Account Clerk/Typist	0.88	0.94	0.94	0.88	0.88	0.13	0.13	1.00
Principal Planner	0.94	0.94	0.94	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
Secretary	1.00	0.94	0.94	0.00	0.00	0.00	0.00	0.00
Senior Planner	3.56	3.21	3.31	3.00	2.94	0.06	0.06	3.00
	10.00	**8.78**	**8.87**	**8.26**	**8.19**	**0.19**	**0.19**	**8.38**

Revised 9/25/2014

Planning Department

8020 - COMMUNITY PLANNING

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	465,671	484,502	473,380	472,645	7,484	7,484	480,129
Overtime	332	340	0	0	0	0	0
Premium Pay	3,364	8,199	2,350	2,400	0	0	2,400
Fringe Benefits	239,378	133,875	266,710	268,401	4,228	4,228	272,629
Other Capital Equip	9,560	5,156	2,360	2,360	0	0	2,360
Vehicle Fuel and Maint	648	601	2,950	2,950	0	0	2,950
Other Supplies	4,613	2,984	5,110	4,850	0	0	4,850
Travel Training	345	1,941	2,723	4,827	0	0	4,827
Professional Services	0	8,000	20,000	0	0	0	0
All Other Contr. Svcs	3,243	5,477	6,300	5,400	0	0	5,400
Program Expense	100	420	39,948	2,425	0	0	2,425
Utilities	969	1,508	1,275	1,600	0	0	1,600
Rent	25	307	25	25	0	0	25
Other	4,476	5,803	4,400	4,580	0	0	4,580
Total Expenditures	**732,724**	**659,113**	**827,531**	**772,463**	**11,712**	**11,712**	**784,175**
Revenues							
State Aid	79,500	10,931	19,800	500	0	0	500
Local Revenues	0	0	23,053	26,203	0	0	26,203
Other Revenues	42,920	28,718	4,000	3,700	0	0	3,700
Interfund Transf & Rev	27,687	18,786	10,000	7,000	0	0	7,000
Total Revenues	**150,107**	**58,435**	**56,853**	**37,403**	**0**	**0**	**37,403**
Budgeting Unit Net Local	**582,617**	**600,678**	**770,678**	**735,060**	**11,712**	**11,712**	**746,772**

Planning Department

8022 - TOURISM PLANNING AND PROGRAM DEVELOPM

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Other Capital Equip	0	0	640	640	0	0	640
Other Supplies	23	0	790	560	0	0	560
Travel Training	177	0	900	1,800	0	0	1,800
Rent	0	0	170	180	0	0	180
Other	0	0	165	165	0	0	165
Total Expenditures	**200**	**0**	**2,665**	**3,345**	**0**	**0**	**3,345**
Revenues							
Local Revenues	0	0	0	260	0	0	260
Other Revenues	200	0	0	3,085	0	0	3,085
Interfund Transf & Rev	0	0	2,665	0	0	0	0
Total Revenues	**200**	**0**	**2,665**	**3,345**	**0**	**0**	**3,345**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Planning Department

8027 - GOVERNMENT PLANNING

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Travel Training	1,295	1,095	4,089	0	0	0	0
Professional Services	1,047,162	26,800	25,250	25,250	25,000	0	25,250
Program Expense	168,350	261,946	244,730	40,000	45,000	45,000	85,000
Other	1,500	0	1,500	1,500	0	0	1,500
Total Expenditures	**1,218,307**	**289,841**	**275,569**	**66,750**	**70,000**	**45,000**	**111,750**
Revenues							
Federal Aid	135,324	156,447	163,819	0	0	0	0
State Aid	954,003	99,394	40,000	40,000	0	0	40,000
Other Revenues	8,114	0	0	0	0	0	0
Total Revenues	**1,097,441**	**255,841**	**203,819**	**40,000**	**0**	**0**	**40,000**
Budgeting Unit Net Local	**120,866**	**34,000**	**71,750**	**26,750**	**70,000**	**45,000**	**71,750**

Planning Department

8710 - COUNTY FORESTRY

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 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	5,594	0	15,000	15,000	0	0	15,000
Total Revenues	**5,594**	**0**	**15,000**	**15,000**	**0**	**0**	**15,000**
Budgeting Unit Net Local	**-5,594**	**0**	**0**	**0**	**0**	**0**	**0**

Planning Department

Over-Target Request(s)

OTR# 36

Priority 1 Maintain Planning Department staffing levels

Reason for request Cuts to the Department's budget no longer allow maintaining current staffing levels. This funding would cover the cost of the equivalent of 0.2 FTEs.

Effect if not funded The lack of these funds would reduce the Department's flexibility to address emerging issues and take advantage of opportunities to pursue projects during the year.

		Account	Requested		Recommended	
8020	51000	REGULAR PAY	7,484	Target	7,484	Target
8020	58800	FRINGES	4,228	Target	4,228	Target
			11,712		**11,712**	

OTR# 37

Priority 2 Stream Corridor Restoration Program

Reason for request This program has been funded through short-term (1 to 3 years) of funding the past 12 years. The last approved funding carried the program through 2014. This program has resulted in the protection of over 12,000 feet of streambank buffers.

Effect if not funded Without this funding, the program will be suspended.

		Account	Requested		Recommended	
8027	54400	PROGRAM EXPENSE	25,000	Target	25,000	One-time
			25,000		**25,000**	

OTR# 38

Priority 3 Housing Needs Assessment and Strategy

Reason for request There have been numerous community questions about the need for affordable housing in Tompkins County. The County's Affordable Housing Needs Assessment was prepared in 2006 and needs to be updated. The Housing Strategy (2007) will also need to be updated to reflect the updated Needs Assessment.

Effect if not funded The community will likely continue to question the need to develop affordable housing i nTompkins County.

		Account	Requested		Recommended	
8027	54442	PROFESSIONAL SERVICES	25,000	One-time	0	One-time
			25,000		**0**	

OTR# 39

Priority 4 Energy Program Matching Funds

Reason for request This program has been funded from year to year with the use of rollover funds. Rollover funds are being requested to be used again in support of this fund.

Effect if not funded These matching funds will be used in 2015 to implement strategic actions expected to arise from two key documents to be completed in 2014: the County Energy Roadmap and the County Comprehensive Plan. These funds will further the County's ability to reduce the use of fossil fuel energy and associated greenhouse gas emissions in county operations and the community as a whole.

		Account	Requested		Recommended	
8027	54400	PROGRAM EXPENSE	20,000	One-time	20,000	One-time
			20,000		**20,000**	
		Planning Department Total	**81,712**		**56,712**	

Planning Department

Program Summary

Affordable Housing

Type of Program DM

Promote the implementation of the Tompkins County Housing Strategy (2007) and the Tompkins County Comprehensive Plan by providing professional planning support, pursuing and administering grants, and coordinating programs and projects.

	2014	2015
Expenditures	67,478	97,700
Revenues	10,000	9,000
Net Local	57,478	88,700
FTE	.7	1

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.

	2014	2015
Expenditures	64,153	82,178
Revenues	0	0
Net Local	64,153	82,178
FTE	.5	0.7

Comprehensive Planning

Type of Program DM

Promote the implementation of the Tompkins County Comprehensive Plan by providing professional planning support, pursuing and administering grants, and coordinating programs and projects.

	2014	2015
Expenditures	242,903	89,652
Revenues	0	0
Net Local	242,903	89,652
FTE	1.7	0.9

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.

	2014	2015
Expenditures	275,285	171,569
Revenues	164,300	56,000
Net Local	110,985	115,569
FTE	1.0	1.1

Development Focus Areas

Type of Program DD

Promote the implementation of the Tompkins County Development Focus Areas Strategy (2012) by providing professional planning support, pursuing and administering grants, and coordinating programs and projects.

	2014	2015
Expenditures	22,686	75,369
Revenues	0	0
Net Local	22,686	75,369
FTE	.2	0.6

Energy and Greenhouse Gas Emissions

Type of Program DD

Promote the implementation of the Tompkins County 2020 Energy Strategy (2010), Tompkins County Comprehensive Plan, and Tompkins County Energy Roadmap (2014) by providing professional planning support, pursuing and administering grants, and coordinating programs and projects.

	2014	2015
Expenditures	126,986	94,526
Revenues	75,819	0
Net Local	51,167	94,526
FTE	.7	0.85

Natural Resources Conservation

Type of Program DD

Promote the implementation of the Tompkins County Comprehensive Plan, Conservation Plan, Parts I (2007) and II (2010), and the Tompkins County Conservation Strategy (2012) by providing professional planning support, pursuing and administering grants, and coordinating programs and projects.

	2014	2015
Expenditures	117,767	135,260
Revenues	0	0
Net Local	117,767	135,260
FTE	.9	0.9

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.

	2014	2015
Expenditures	134,186	106,475
Revenues	2,000	3,500
Net Local	132,186	102,975
FTE	1.1	1.2

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.

	2014	2015
Expenditures	101,943	26,017
Revenues	101,943	26,017
Net Local	0	0
FTE	1.2	0.25

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	1,998,738	1,924,474	1,986,890	1,986,735	0	0	1,986,735
Overtime	252	1,014	0	0	0	0	0
Premium Pay	28,789	55,139	10,100	9,850	0	0	9,850
Fringe Benefits	1,034,168	551,918	1,136,287	1,128,071	0	0	1,128,071
Automotive Equipment	28,947	0	0	0	0	0	0
Other Capital Equip	16,764	23,809	10,500	10,750	0	0	10,750
Vehicle Fuel and Maint	5,160	5,150	6,400	6,200	0	0	6,200
Other Supplies	15,033	13,664	14,300	14,550	0	0	14,550
Travel Training	3,502	10,421	9,400	9,300	6,000	6,000	15,300
Professional Services	56,186	53,195	68,570	62,470	0	0	62,470
All Other Contr. Svcs	10,884	10,703	2,200	14,650	0	0	14,650
Program Expense	986	617	1,692	1,234	0	0	1,234
Utilities	10,665	10,828	13,300	12,000	0	0	12,000
Other	19,674	17,923	21,250	8,150	12,000	12,000	20,150
Applied Rollover	0	0	0	0	-6,000	-6,000	-6,000
Total Expenditures	**3,229,748**	**2,678,855**	**3,280,889**	**3,263,960**	**12,000**	**12,000**	**3,275,960**
Revenues							
State Aid	352,970	349,398	339,589	339,589	0	0	339,589
Local Revenues	36,805	41,899	36,300	38,300	0	0	38,300
Other Revenues	313,954	303,352	303,593	317,863	0	0	317,863
Total Revenues	**703,729**	**-694,649**	**679,482**	**695,752**	**0**	**0**	**695,752**
Department Net Local	**2,526,019**	**1,984,206**	**2,601,407**	**2,568,208**	**12,000**	**12,000**	**2,580,208**

Probation and Community Justice Department

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 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	1.00	1.00	0.00	0.00	1.00
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Deputy Probation Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Information Aide	0.00	0.00	0.00	0.00	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	0.54	0.53	0.00	0.00	0.00	0.00
Probation Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Probation Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Probation Officer	12.00	13.00	12.00	12.00	12.00	0.00	0.00	12.00
Probation Supervisor	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Registered Professional Nurse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Probation Officer	8.00	6.00	6.00	6.00	6.00	0.00	0.00	6.00
Senior Typist	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Work Project Supervisor	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Workforce Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	36.00	**35.00**	**33.54**	**33.53**	**34.00**	**0.00**	**0.00**	**34.00**

Probation and Community Justice Department

3140 - PLNG. & COORD. (PROBAT.)

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	167,635	151,847	153,089	123,389	0	0	123,389
Premium Pay	1,325	1,078	1,075	800	0	0	800
Fringe Benefits	86,170	43,155	87,719	70,167	0	0	70,167
Other Supplies	0	43	0	0	0	0	0
Program Expense	0	54	142	34	0	0	34
Total Expenditures	**255,130**	**196,177**	**242,025**	**194,390**	**0**	**0**	**194,390**
Revenues							
State Aid	25,503	21,245	22,032	16,922	0	0	16,922
Other Revenues	37,707	38,338	39,005	38,945	0	0	38,945
Total Revenues	**63,210**	**59,583**	**61,037**	**55,867**	**0**	**0**	**55,867**
Budgeting Unit Net Local	**191,920**	**136,594**	**180,988**	**138,523**	**0**	**0**	**138,523**

Probation and Community Justice Department

3141 - ALTERNATIVES TO INCARC.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	506,140	510,434	524,278	530,187	0	0	530,187
Premium Pay	4,498	12,467	3,830	3,150	0	0	3,150
Fringe Benefits	260,426	147,282	300,493	301,335	0	0	301,335
Automotive Equipment	28,947	0	0	0	0	0	0
Other Capital Equip	3,312	3,121	2,100	2,100	0	0	2,100
Vehicle Fuel and Maint	5,160	5,150	6,400	6,200	0	0	6,200
Other Supplies	2,168	1,619	2,040	1,630	0	0	1,630
Travel Training	674	3,039	2,250	2,250	1,500	1,500	3,750
Professional Services	20,546	12,677	26,330	20,230	0	0	20,230
All Other Contr. Svcs	85	85	200	110	0	0	110
Program Expense	150	146	250	200	0	0	200
Utilities	3,569	2,262	3,450	2,625	0	0	2,625
Other	6,353	4,716	6,650	1,920	3,600	3,600	5,520
Applied Rollover	0	0	0	0	-1,500	-1,500	-1,500
Total Expenditures	**842,028**	**702,998**	**878,271**	**871,937**	**3,600**	**3,600**	**875,537**
Revenues							
State Aid	96,043	93,846	96,106	96,150	0	0	96,150
Local Revenues	658	765	760	760	0	0	760
Other Revenues	4,306	1,998	0	0	0	0	0
Total Revenues	**101,007**	**96,609**	**96,866**	**96,910**	**0**	**0**	**96,910**
Budgeting Unit Net Local	**741,021**	**606,389**	**781,405**	**775,027**	**3,600**	**3,600**	**778,627**

Probation and Community Justice Department

3142 - PROBATION INTAKE/INVESTIG

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	1,228,030	1,155,678	1,205,532	1,229,168	0	0	1,229,168
Premium Pay	21,856	40,563	4,520	5,300	0	0	5,300
Fringe Benefits	637,442	331,105	688,520	697,475	0	0	697,475
Other Capital Equip	13,452	19,562	8,400	8,650	0	0	8,650
Other Supplies	8,005	8,149	8,160	7,520	0	0	7,520
Travel Training	2,695	7,302	6,750	6,750	4,500	4,500	11,250
Professional Services	14,470	17,208	17,280	17,280	0	0	17,280
All Other Contr. Svcs	340	340	800	440	0	0	440
Program Expense	836	417	1,000	800	0	0	800
Utilities	6,338	7,313	8,050	7,875	0	0	7,875
Other	13,321	13,207	14,400	6,230	8,400	8,400	14,630
Applied Rollover	0	0	0	0	-4,500	-4,500	-4,500
Total Expenditures	**1,946,785**	**1,600,844**	**1,963,412**	**1,987,488**	**8,400**	**8,400**	**1,995,888**
Revenues							
State Aid	215,260	217,133	203,559	208,652	0	0	208,652
Local Revenues	35,416	40,899	35,540	37,540	0	0	37,540
Other Revenues	256,941	263,016	264,588	263,918	0	0	263,918
Total Revenues	**507,617**	**521,048**	**503,687**	**510,110**	**0**	**0**	**510,110**
Budgeting Unit Net Local	**1,439,168**	**1,079,796**	**1,459,725**	**1,477,378**	**8,400**	**8,400**	**1,485,778**

Probation and Community Justice Department

3160 - ATI INITIATIVES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	96,933	106,515	103,991	103,991	0	0	103,991
Overtime	252	1,014	0	0	0	0	0
Premium Pay	1,110	1,031	675	600	0	0	600
Fringe Benefits	50,130	30,376	59,555	59,094	0	0	59,094
Other Capital Equip	0	1,126	0	0	0	0	0
Other Supplies	3,286	2,529	4,100	3,400	0	0	3,400
Travel Training	133	80	400	300	0	0	300
Professional Services	21,170	23,310	24,960	24,960	0	0	24,960
All Other Contr. Svcs	932	932	1,200	1,100	0	0	1,100
Program Expense	0	0	300	200	0	0	200
Utilities	758	1,253	1,800	1,500	0	0	1,500
Other	0	0	200	0	0	0	0
Total Expenditures	**174,704**	**168,166**	**197,181**	**195,145**	**0**	**0**	**195,145**
Revenues							
State Aid	16,164	17,174	17,892	17,865	0	0	17,865
Local Revenues	731	235	0	0	0	0	0
Total Revenues	**16,895**	**17,409**	**17,892**	**17,865**	**0**	**0**	**17,865**
Budgeting Unit Net Local	**157,809**	**150,757**	**179,289**	**177,280**	**0**	**0**	**177,280**

Probation and Community Justice Department

3989 - PLNG. & COORD. (CRM.JST.)

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Other Supplies	1,574	1,324	0	0	0	0	0
All Other Contr. Svcs	9,527	6,794	0	0	0	0	0
Total Expenditures	**11,101**	**8,118**	**0**	**0**	**0**	**0**	**0**
Revenues							
Other Revenues	15,000	0	0	0	0	0	0
Total Revenues	**15,000**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**-3,899**	**8,118**	**0**	**0**	**0**	**0**	**0**

Probation and Community Justice Department

3990 - DRUG CT SUPPORT GRNT

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Other Supplies	0	0	0	2,000	0	0	2,000
All Other Contr. Svcs	0	2,552	0	13,000	0	0	13,000
Total Expenditures	**0**	**2,552**	**0**	**15,000**	**0**	**0**	**15,000**
Revenues							
Other Revenues	0	0	0	15,000	0	0	15,000
Total Revenues	**0**	**0**	**0**	**15,000**	**0**	**0**	**15,000**
Budgeting Unit Net Local	**0**	**2,552**	**0**	**0**	**0**	**0**	**0**

Probation and Community Justice Department

Over-Target Request(s)

OTR# 40

Priority 1 Local Mileage

Reason for request This budget line pays for mileage expenses that staff incur as the result of driving their personal vehicles to conduct work related duties. Specifically, Probation Officers are required to conduct home contacts per OPCA guidelines as outlined in Part 351Supervision Rule; conduct home contacts as required by departmental policy on all felony level presentence investigations, conduct field contacts to the jail, schools, treatment providers, family and employers and attend court hearings held in all the county village and town courts.

Effect if not funded This department would be out of compliance with OPCA guidelines which could negatively affect our block grant/funding from DCJS. In addition to the rules regarding required contacts with probationers, it is good probation practice and improves public safety for Probation staff to be in the field and visible in the community.

		Account	Requested		Recommended	
3141	54414	LOCAL MILEAGE	3,600	Target	3,600	Target
3142	54414	LOCAL MILEAGE	8,400	Target	8,400	Target
			12,000		**12,000**	

OTR# 41

Priority 2 Travel/Training

Reason for request OPCA rules mandate that Probation Officers must complete 21 hours of training annually. 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. In addition, newly hired Probation Officers must complete three weeks of Probation Fundamentals in Albany. In 2015, this department expects to be sending two additional staff (newly hired Probation Officers) to the Fundamentals Training, thus placing an extra burden of approximately $6,000 on this budget line. The entire OTR is proposed to be offset by our 2013 Certified Rollover funds.

Effect if not funded The department would be out of compliance with OPCA rules should the concerned staff fail to attend Fundamentals Training or meet the 21 hour annual requirement, which could negatively affect our block grant/funding from DCJS. 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	One-time	1,500	One-time
3142	54412	TRAVEL/TRAINING	4,500	One-time	4,500	One-time
3142	54999	ROLLOVER	-4,500	One-time	-4,500	One-time
3141	54999	ROLLOVER	-1,500	One-time	-1,500	One-time
			0		**0**	
		Probation and Community Justice Department Total	**12,000**		**12,000**	

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.

	2014	2015
Expenditures	162,513	161,977
Revenues	53,033	52,546
Net Local	109,480	109,431
FTE	2.00	2

Core Mandated Services

Type of Program MM

Requirement by law to provide the services of Intake (Family Court- JD and PINS), Investigations (Family and Criminal Courts) and Supervision (Family and Criminal Courts). These mandated services promote public safety and community protection, reduce recidivism, rehabilitate the offender, provide victim services, divert youth from entering the Family Court system, prevent placement of youth in foster and residential care, and strengthen families.

	2014	2015
Expenditures	2,601,202	2,578,512
Revenues	560,939	562,010
Net Local	2,040,263	2,016,502
FTE	26.45	26.92

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.

	2014	2015
Expenditures	196,558	195,145
Revenues	17,686	17,865
Net Local	178,871	177,280
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).

	2014	2015
Expenditures	119,729	118,738
Revenues	12,818	12,892
Net Local	106,911	105,846
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.

	2014	2015
Expenditures	107,870	107,510
Revenues	25,642	25,940
Net Local	82,228	81,570
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.

	2014	2015
Expenditures	39,188	39,277
Revenues	4,202	4,277
Net Local	34,986	35,000
FTE	.37	0.37

Pre-Trial Release (PTR)

Type of Program DM

Facilitate judicial release decisions by providing the courts with standardized information about a defendant"s risk of flight; facilitate release of defendants who would otherwise be incarcerated for want of resources; reduce unnecessary incarceration and associated costs; maximize court appearance rates of defendants released to PTR program under our supervision.

	2014	2015
Expenditures	47,829	47,800
Revenues	5,161	5,221
Net Local	42,668	42,579
FTE	0.6	0.6

Sales Tax Distribution

Tompkins County receives most* of the sales tax generated within the County and then distributes portions of the collections to towns, villages, and the City of Ithaca based on a statutory formula. This budgeting unit reflects the direct cash payments by the County to the towns, villages, and City of Ithaca for their respective shares of the sales tax.

*(The exception is a direct payment by the State to the City of Ithaca for its 50% share of the basic 3% county sales tax generated within the City.)

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	11,328,032	11,644,297	11,475,000	11,851,948	0	0	11,851,948
Other Finance	509,023	521,329	551,149	591,098	0	0	591,098
Total Expenditures	**11,837,055**	**12,165,626**	**12,026,149**	**12,443,046**	**0**	**0**	**12,443,046**
Revenues							
Local Revenues	11,837,054	12,165,626	12,026,149	12,443,046	0	0	12,443,046
Total Revenues	**11,837,054**	**-12,165,626**	**12,026,149**	**12,443,046**	**0**	**0**	**12,443,046**
Department Net Local	**1**	**0**	**0**	**0**	**0**	**0**	**0**

Sales Tax Distribution

1985 - DISTRIBUTION OF SALES TAX

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	11,328,032	11,644,297	11,475,000	11,851,948	0	0	11,851,948
Total Expenditures	**11,328,032**	**11,644,297**	**11,475,000**	**11,851,948**	**0**	**0**	**11,851,948**
Revenues							
Local Revenues	11,328,032	11,644,297	11,475,000	11,851,948	0	0	11,851,948
Total Revenues	**11,328,032**	**11,644,297**	**11,475,000**	**11,851,948**	**0**	**0**	**11,851,948**
Budgeting Unit Net Local	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Sales Tax Distribution

6901 - COUNTY/CITY PROGRAM

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Other Finance	509,023	521,329	551,149	591,098	0	0	591,098
Total Expenditures	**509,023**	**521,329**	**551,149**	**591,098**	**0**	**0**	**591,098**
Revenues							
Local Revenues	509,022	521,329	551,149	591,098	0	0	591,098
Total Revenues	**509,022**	**521,329**	**551,149**	**591,098**	**0**	**0**	**591,098**
Budgeting Unit Net Local	**1**	**0**	**0**	**0**	**0**	**0**	**0**

Sheriff's Office

The Tompkins County Sheriff's Office in collaboration with surrounding community agencies, is an active participant in building and strengthening community partnerships that progressively foster the public safety interests of the County's residents and visitors. The Sheriff's Office team continually strives to inspire the confidence and respect of the community it serves, through all-inclusive leadership and accountability. The Sheriff's Office encourages innovative concepts that promote development in new directions, focus on achieving exceptional service to the public, and continually aim to be a model of excellence in the area of law enforcement.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	2,599,426	3,595,902	2,650,228	2,663,352	0	0	2,663,352
Overtime	90,196	116,493	341,223	341,223	0	0	341,223
Premium Pay	170,517	192,142	107,652	88,837	0	0	88,837
Fringe Benefits	1,458,671	1,325,765	1,763,389	1,747,777	0	0	1,747,777
Automotive Equipment	279,700	121,545	90,000	64,290	0	0	64,290
Other Capital Equip	77,494	55,448	9,950	9,950	0	0	9,950
Vehicle Fuel and Maint	185,250	157,632	166,500	153,500	0	0	153,500
Other Supplies	60,904	82,935	79,436	79,436	0	0	79,436
Travel Training	11,805	15,146	13,500	13,500	0	0	13,500
Professional Services	11,744	235	3,904	3,904	0	0	3,904
All Other Contr. Svcs	19,445	14,169	18,006	18,006	0	0	18,006
Program Expense	0	38,574	0	0	0	0	0
Maintenance	1,244	1,977	1,500	1,500	0	0	1,500
Utilities	24,371	25,594	26,500	26,500	0	0	26,500
Other	8,875	9,600	9,900	9,900	0	0	9,900
Total Expenditures	**4,999,642**	**5,753,157**	**5,281,688**	**5,221,675**	**0**	**0**	**5,221,675**
Revenues							
Federal Aid	114,787	96,708	0	0	0	0	0
State Aid	3,204	14,506	20,000	20,000	0	0	20,000
Local Revenues	134,942	194,668	140,000	140,000	0	0	140,000
Other Revenues	123,419	127,662	87,500	87,500	0	0	87,500
Interfund Transf & Rev	261,988	250,341	260,000	260,000	0	0	260,000
Total Revenues	**638,340**	**-683,885**	**507,500**	**507,500**	**0**	**0**	**507,500**
Department Net Local	**4,361,302**	**5,069,272**	**4,774,188**	**4,714,175**	**0**	**0**	**4,714,175**

Sheriff's Office

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 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	1.00	1.00	1.00	0.00	0.00	1.00
Investigator	4.00	4.00	4.00	4.00	4.00	0.00	0.00	4.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	43.00	**43.00**	**44.00**	**44.00**	**44.00**	**0.00**	**0.00**	**44.00**

Sheriff's Office

3110 - CIVIL

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	322,321	437,822	390,729	391,978	0	0	391,978
Overtime	700	637	5,570	5,570	0	0	5,570
Premium Pay	8,524	24,565	3,350	2,410	0	0	2,410
Fringe Benefits	169,088	149,942	227,400	225,975	0	0	225,975
Other Capital Equip	0	234	0	0	0	0	0
Vehicle Fuel and Maint	1,000	0	2,000	2,000	0	0	2,000
Other Supplies	8,876	8,916	11,670	11,670	0	0	11,670
Travel Training	3,923	4,008	4,000	4,000	0	0	4,000
Professional Services	869	60	3,079	3,079	0	0	3,079
All Other Contr. Svcs	11,940	8,940	9,280	9,280	0	0	9,280
Utilities	2,856	97	2,500	2,500	0	0	2,500
Other	7,840	8,437	8,800	8,800	0	0	8,800
Total Expenditures	**537,937**	**643,658**	**668,378**	**667,262**	**0**	**0**	**667,262**
Revenues							
Local Revenues	134,942	146,518	140,000	140,000	0	0	140,000
Other Revenues	3,330	5,443	2,500	2,500	0	0	2,500
Total Revenues	**138,272**	**151,961**	**142,500**	**142,500**	**0**	**0**	**142,500**
Budgeting Unit Net Local	**399,665**	**491,697**	**525,878**	**524,762**	**0**	**0**	**524,762**

Sheriff's Office

3113 - LAW ENFORCEMENT

	2012 Actual	2013 Actual	2014 Modified	2015 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	2,277,105	3,158,080	2,259,499	2,271,374	0	0	2,271,374
Overtime	89,496	115,856	335,653	335,653	0	0	335,653
Premium Pay	161,993	167,577	104,302	86,427	0	0	86,427
Fringe Benefits	1,289,583	1,175,823	1,535,989	1,521,802	0	0	1,521,802
Automotive Equipment	279,700	121,545	90,000	64,290	0	0	64,290
Other Capital Equip	77,494	55,214	9,950	9,950	0	0	9,950
Vehicle Fuel and Maint	184,250	157,632	164,500	151,500	0	0	151,500
Other Supplies	52,028	74,019	67,766	67,766	0	0	67,766
Travel Training	7,882	11,138	9,500	9,500	0	0	9,500
Professional Services	10,875	175	825	825	0	0	825
All Other Contr. Svcs	7,505	5,229	8,726	8,726	0	0	8,726
Program Expense	0	38,574	0	0	0	0	0
Maintenance	1,244	1,977	1,500	1,500	0	0	1,500
Utilities	21,515	25,497	24,000	24,000	0	0	24,000
Other	1,035	1,163	1,100	1,100	0	0	1,100
Total Expenditures	**4,461,705**	**5,109,499**	**4,613,310**	**4,554,413**	**0**	**0**	**4,554,413**
Revenues							
Federal Aid	114,787	96,708	0	0	0	0	0
State Aid	3,204	14,506	20,000	20,000	0	0	20,000
Local Revenues	0	48,150	0	0	0	0	0
Other Revenues	120,089	122,219	85,000	85,000	0	0	85,000
Interfund Transf & Rev	261,988	250,341	260,000	260,000	0	0	260,000
Total Revenues	**500,068**	**531,924**	**365,000**	**365,000**	**0**	**0**	**365,000**
Budgeting Unit Net Local	**3,961,637**	**4,577,575**	**4,248,310**	**4,189,413**	**0**	**0**	**4,189,413**

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.

	2014	2015
Expenditures	668,378	667,262
Revenues	142,500	142,500
Net Local	525,878	524,762
FTE	6.0	6

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.

	2014	2015
Expenditures	4,613,310	4,554,412
Revenues	365,000	365,000
Net Local	4,248,310	4,189,412
FTE	38	38

Revised 9/25/2014

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	2,333,939	2,241,985	2,224,292	2,172,252	0	0	2,172,252
Overtime	72,670	106,833	183,200	185,000	0	0	185,000
Premium Pay	149,281	200,845	38,600	38,900	0	0	38,900
Fringe Benefits	1,303,504	705,008	1,391,826	1,353,826	0	0	1,353,826
Automotive Equipment	27,000	26,509	0	64,000	0	0	64,000
Other Capital Equip	15,991	16,682	13,000	13,000	0	0	13,000
Vehicle Fuel and Maint	60,120	64,585	70,811	84,967	0	0	84,967
Other Supplies	225,603	222,403	255,000	255,000	0	0	255,000
Travel Training	7,090	3,721	7,200	7,200	0	0	7,200
Professional Services	13,932	433	4,000	4,000	0	0	4,000
Mandate - Other	452,559	507,930	325,000	464,749	-58,000	-58,000	406,749
All Other Contr. Svcs	13,380	15,206	15,000	15,000	0	0	15,000
Maintenance	7,608	5,364	6,000	6,000	0	0	6,000
Utilities	6,499	6,984	6,900	6,900	0	0	6,900
Other	11,780	6,568	12,700	12,700	0	0	12,700
Total Expenditures	**4,700,956**	**4,131,056**	**4,553,529**	**4,683,494**	**-58,000**	**-58,000**	**4,625,494**
Revenues							
Federal Aid	4,837	4,944	0	0	0	0	0
State Aid	6,753	5,330	4,000	4,000	0	0	4,000
Other Revenues	43,061	48,767	25,000	25,000	0	0	25,000
Total Revenues	**54,651**	**-59,041**	**29,000**	**29,000**	**0**	**0**	**29,000**
Department Net Local	**4,646,305**	**4,072,015**	**4,524,529**	**4,654,494**	**-58,000**	**-58,000**	**4,596,494**

Sheriff's Office - Jail

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Captain of Corrections	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Chief Corrections Officer	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Cook (Jail)	1.50	1.40	1.40	1.40	1.40	0.00	0.00	1.40
Corrections Corporal	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Corrections Lieutenant	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Corrections Officers	33.00	33.00	33.00	33.00	34.00	0.00	0.00	34.00
Jail Nurse	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Sergeant	5.00	5.00	5.00	5.00	6.00	0.00	0.00	6.00
Undersheriff	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	44.50	**44.40**	**44.40**	**44.40**	**44.40**	**0.00**	**0.00**	**44.40**

Sheriff's Office - Jail

3150 - CORRECTIONS

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	2,333,939	2,241,985	2,224,292	2,172,252	0	0	2,172,252
Overtime	72,670	106,833	183,200	185,000	0	0	185,000
Premium Pay	149,281	200,845	38,600	38,900	0	0	38,900
Fringe Benefits	1,303,504	705,008	1,391,826	1,353,826	0	0	1,353,826
Automotive Equipment	27,000	26,509	0	64,000	0	0	64,000
Other Capital Equip	15,991	16,682	13,000	13,000	0	0	13,000
Vehicle Fuel and Maint	60,120	64,585	70,811	84,967	0	0	84,967
Other Supplies	225,603	222,403	255,000	255,000	0	0	255,000
Travel Training	7,090	3,721	7,200	7,200	0	0	7,200
Professional Services	13,932	433	4,000	4,000	0	0	4,000
All Other Contr. Svcs	13,380	15,206	15,000	15,000	0	0	15,000
Maintenance	7,608	5,364	6,000	6,000	0	0	6,000
Utilities	6,499	6,984	6,900	6,900	0	0	6,900
Other	11,780	6,568	12,700	12,700	0	0	12,700
Total Expenditures	**4,248,397**	**3,623,126**	**4,228,529**	**4,218,745**	**0**	**0**	**4,218,745**
Revenues							
Federal Aid	4,837	4,944	0	0	0	0	0
State Aid	6,753	5,330	4,000	4,000	0	0	4,000
Other Revenues	42,976	48,695	25,000	25,000	0	0	25,000
Total Revenues	**54,566**	**58,969**	**29,000**	**29,000**	**0**	**0**	**29,000**
Budgeting Unit Net Local	**4,193,831**	**3,564,157**	**4,199,529**	**4,189,745**	**0**	**0**	**4,189,745**

Sheriff's Office - Jail

3151 - MEDICAL AND BOARDING

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Other	452,559	507,930	325,000	464,749	-58,000	-58,000	406,749
Total Expenditures	**452,559**	**507,930**	**325,000**	**464,749**	**-58,000**	**-58,000**	**406,749**
Revenues							
Other Revenues	85	72	0	0	0	0	0
Total Revenues	**85**	**72**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**452,474**	**507,858**	**325,000**	**464,749**	**-58,000**	**-58,000**	**406,749**

Sheriff's Office - Jail

Over-Target Request(s)

OTR# 43

Priority 1 Over the course of the past year, the County has elected to add seven beds to the Public Safety Building Jail and has also added, or augmented, several alternatives to incarceration programs. This OTR, initiated by the County Administrator, is linked to OTR #20 that funds a new full-time staff member at OAR to expedite low-bail releases and provide other case management services aimed at reducing time in jail and recidivism. It is projected that the combination of measures, including the additional OAR position, will lower the number of inmates that are boarded out in other County jails. While experience may prove that more board-outs savings will be achieved as the result of the County's actions, it is believed that reducing the projected number of board-outs by two is attainable and prudent.

Reason for request If the OTR submitted by Opportunities, Alternatives, and Resources is approved, it is believed the County can prudently assume a 2-person reduction in the number of inmates boarded out in other county jails. (Last year, an average of eight inmates per day were boarded out.)

Effect if not funded If OTR #20 is not funded, a decision not to fund this request will be budget-neutral.

If OTR #20 is funded, a decision not to fund this request will result in a $50,623 increase in the County property tax levy to support the cost of the additional OAR position.

		Account	Requested		Recommended	
3151	54469	BOARDING OF PRISONERS	-58,000	Target	-58,000	Target
			-58,000		**-58,000**	
		Sheriff's Office - Jail Total	**-58,000**		**-58,000**	

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. The Corrections Division has had several cycle evaluations from the Commission and almost every one of them has resulted in compliance with Commission standards. The few times this has not happened, any issues noted have been rectified within 30 days of their inspection and report.

	2014	2015
Expenditures	4,228,529	4,218,745
Revenues	29,000	29,000
Net Local	4,199,529	4,189,745
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.

	2014	2015
Expenditures	325,000	464,749
Revenues	0	0
Net Local	325,000	464,749
FTE		

Social Services Department

The Department of Social Services (DSS) provides benefits and services to sustain families and individuals in need. This is accomplished by meeting eligible recipients' basic needs for food, clothing, and shelter, and helping them to become self-sufficient through employment services, training, day care, paternity establishment and enforcement of child support, and other programs.

DSS also provides services to at-risk families, children, and adults, and both administers and subsidizes foster care and adoptions.

Lastly, DSS administers mandated Medicaid access to health care.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	8,292,903	8,130,493	8,571,367	8,459,194	0	0	8,459,194
Overtime	0	0	65,904	65,904	0	0	65,904
Premium Pay	236,841	259,692	46,475	48,102	0	0	48,102
Fringe Benefits	4,350,167	2,334,297	4,937,304	4,843,858	0	0	4,843,858
Automotive Equipment	51,565	49,373	81,000	76,500	0	0	76,500
Other Capital Equip	46,230	37,523	85,842	66,600	0	0	66,600
Vehicle Fuel and Maint	29,039	28,210	33,010	37,963	0	0	37,963
Other Supplies	93,961	70,771	82,800	82,800	0	0	82,800
Travel Training	13,165	17,543	81,500	122,941	0	0	122,941
Professional Services	784,103	734,091	687,038	547,815	0	0	547,815
Mandate - Child Care	7,965,112	7,993,410	8,346,592	8,360,697	0	0	8,360,697
Mandate - Medicaid	12,157,498	12,528,834	12,527,828	11,728,670	0	0	11,728,670
All Other Contr. Svcs	40,959	41,873	42,835	42,445	0	0	42,445
Program Expense	12,767,193	12,331,204	13,160,827	13,134,500	0	0	13,134,500
Maintenance	6,888	9,246	20,000	20,000	0	0	20,000
Utilities	65,246	63,653	68,000	65,500	0	0	65,500
Other	133,693	127,100	136,989	130,823	0	0	130,823
Total Expenditures	**47,034,563**	**44,757,313**	**48,975,311**	**47,834,312**	**0**	**0**	**47,834,312**
Revenues							
Federal Aid	14,204,324	16,679,799	14,299,165	13,486,645	0	0	13,486,645
State Aid	9,587,287	8,412,023	11,010,211	10,926,772	0	0	10,926,772
Local Revenues	2,126,000	1,797,914	2,282,930	2,118,867	0	0	2,118,867
Other Revenues	51,999	42,570	92,889	149,249	0	0	149,249
Total Revenues	**25,969,610**	**-26,932,306**	**27,685,195**	**26,681,533**	**0**	**0**	**26,681,533**
Department Net Local	**21,064,953**	**17,825,007**	**21,290,116**	**21,152,779**	**0**	**0**	**21,152,779**

Social Services Department

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Account Clerk/Typist	4.00	3.00	3.00	2.00	2.00	0.00	0.00	2.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Administrative Assistant	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Administrative Assistant - Level 1	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Administrative Assistant - Level 2	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
Administrative Assistant - Level 4	0.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
Case Aide	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Case Supervisor "A"	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Case Supervisor "B"	7.00	6.00	6.00	7.00	8.00	0.00	0.00	8.00
Casework Assistant	2.00	3.00	1.00	1.00	1.00	0.00	0.00	1.00
Caseworker	18.00	18.00	19.00	19.00	19.00	0.00	0.00	19.00
Commissioner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Coordinator of Child Support Enforcement	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Data Entry Machine Operator	2.00	2.00	2.00	1.00	1.00	0.00	0.00	1.00
Deputy Commissioner	0.00	0.00	0.00	0.00	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	3.00	0.00	0.00	3.00
Facilities and Security Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Investigator	8.00	8.00	8.00	8.00	8.00	0.00	0.00	8.00
Information Aide	0.00	0.00	2.00	4.70	6.29	0.00	0.00	6.29
Keyboard Specialist	12.00	11.00	10.00	8.00	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	0.00	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	1.00	1.00	1.00	0.00	0.00	1.00
Managed Care Coordinator	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Microcomputer Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Mobility Program Specialist	1.00	1.00	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
Principal Social Welfare Examiner	0.50	0.50	0.50	0.50	3.00	0.00	0.00	3.00
Program Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Project Assistant	0.00	1.00	1.44	0.29	0.00	0.00	0.00	0.00
Receptionist	7.00	7.00	8.00	8.00	6.00	0.00	0.00	6.00
Registered Professional Nurse	6.00	6.00	6.00	5.00	6.00	0.00	0.00	6.00
Secretary	3.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00
Security Officer	1.00	2.00	2.00	3.40	3.20	0.00	0.00	3.20
Senior Account Clerk/Typist	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
Senior Caseworker	20.00	19.00	19.00	18.00	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	1.00	0.00	0.00	1.00
Senior Social Welfare Examiner	18.00	19.00	18.00	19.00	13.00	0.00	0.00	13.00
Senior Typist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Social Services Attorney	3.00	3.00	3.00	3.00	3.00	0.00	0.00	3.00
Social Welfare Examiner	40.00	41.00	42.00	43.00	44.00	0.00	0.00	44.00
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	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
	187.50	**186.50**	**186.94**	**187.89**	**184.49**	**0.00**	**0.00**	**184.49**

Social Services Department

6010 - PLNG. & COORD. (DSS)

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	8,292,903	8,130,493	8,571,367	8,459,194	0	0	8,459,194
Overtime	0	0	65,904	65,904	0	0	65,904
Premium Pay	236,841	259,692	46,475	48,102	0	0	48,102
Fringe Benefits	4,350,167	2,334,297	4,937,304	4,843,858	0	0	4,843,858
Automotive Equipment	51,565	49,373	81,000	76,500	0	0	76,500
Other Capital Equip	46,230	37,523	85,842	66,600	0	0	66,600
Vehicle Fuel and Maint	29,039	28,210	33,010	37,963	0	0	37,963
Other Supplies	93,961	70,771	82,800	82,800	0	0	82,800
Travel Training	13,165	17,543	81,500	122,941	0	0	122,941
Professional Services	784,103	734,091	687,038	547,815	0	0	547,815
All Other Contr. Svcs	40,959	41,873	42,835	42,445	0	0	42,445
Program Expense	675,341	1,049,159	1,131,362	1,134,410	0	0	1,134,410
Maintenance	6,888	9,246	20,000	20,000	0	0	20,000
Utilities	65,246	63,653	68,000	65,500	0	0	65,500
Other	133,693	127,100	136,989	130,823	0	0	130,823
Total Expenditures	**14,820,101**	**12,953,024**	**16,071,426**	**15,744,855**	**0**	**0**	**15,744,855**
Revenues							
Federal Aid	7,681,402	8,779,752	6,872,094	6,747,727	0	0	6,747,727
State Aid	3,520,572	3,229,087	4,895,964	4,853,827	0	0	4,853,827
Local Revenues	191,449	184,159	266,378	171,281	0	0	171,281
Other Revenues	12,296	10,774	108,531	196,405	0	0	196,405
Total Revenues	**11,405,719**	**12,203,772**	**12,142,967**	**11,969,240**	**0**	**0**	**11,969,240**
Budgeting Unit Net Local	**3,414,382**	**749,252**	**3,928,459**	**3,775,615**	**0**	**0**	**3,775,615**

Social Services Department

6055 - DAYCARE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Econ Sec	2,165,405	2,047,739	2,121,583	1,948,621	0	0	1,948,621
Total Expenditures	**2,165,405**	**2,047,739**	**2,121,583**	**1,948,621**	**0**	**0**	**1,948,621**
Revenues							
Federal Aid	0	0	275,060	0	0	0	0
State Aid	2,094,667	1,706,638	1,780,428	1,901,419	0	0	1,901,419
Local Revenues	1,635	2,242	10,985	23,606	0	0	23,606
Other Revenues	4,378	2,947	-15,642	-47,156	0	0	-47,156
Total Revenues	**2,100,680**	**1,711,827**	**2,050,831**	**1,877,869**	**0**	**0**	**1,877,869**
Budgeting Unit Net Local	**64,725**	**335,912**	**70,752**	**70,752**	**0**	**0**	**70,752**

Social Services Department

6070 - PURCHASE OF SERVICES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	1,751,587	1,308,044	1,571,072	1,562,960	0	0	1,562,960
Total Expenditures	**1,751,587**	**1,308,044**	**1,571,072**	**1,562,960**	**0**	**0**	**1,562,960**
Revenues							
Federal Aid	156,998	1,289,705	294,407	155,666	0	0	155,666
State Aid	962,906	-23,189	813,236	844,248	0	0	844,248
Local Revenues	1,500	111	0	0	0	0	0
Total Revenues	**1,121,404**	**1,266,627**	**1,107,643**	**999,914**	**0**	**0**	**999,914**
Budgeting Unit Net Local	**630,183**	**41,417**	**463,429**	**563,046**	**0**	**0**	**563,046**

Social Services Department

6100 - MEDICAID

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Medicaid	11,937,419	12,285,940	12,276,824	11,668,670	0	0	11,668,670
Total Expenditures	**11,937,419**	**12,285,940**	**12,276,824**	**11,668,670**	**0**	**0**	**11,668,670**
Revenues							
Federal Aid	0	0	470,620	0	0	0	0
Total Revenues	**0**	**0**	**470,620**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**11,937,419**	**12,285,940**	**11,806,204**	**11,668,670**	**0**	**0**	**11,668,670**

Social Services Department

6101 - MEDICAL ASSISTANCE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Medicaid	220,079	242,894	251,004	60,000	0	0	60,000
Total Expenditures	**220,079**	**242,894**	**251,004**	**60,000**	**0**	**0**	**60,000**
Revenues							
Federal Aid	-219,140	-128,814	-230,528	-268,909	0	0	-268,909
State Aid	-274,257	-159,267	-212,796	-248,224	0	0	-248,224
Local Revenues	796,082	556,220	694,328	577,133	0	0	577,133
Other Revenues	0	12	0	0	0	0	0
Total Revenues	**302,685**	**268,151**	**251,004**	**60,000**	**0**	**0**	**60,000**
Budgeting Unit Net Local	**-82,606**	**-25,257**	**0**	**0**	**0**	**0**	**0**

Social Services Department

6106 - SPEC. NEEDS ADULT FAM.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Econ Sec	4,595,048	4,008,720	4,227,010	4,321,198	0	0	4,321,198
Total Expenditures	**4,595,048**	**4,008,720**	**4,227,010**	**4,321,198**	**0**	**0**	**4,321,198**
Revenues							
Federal Aid	3,828,447	3,649,106	4,016,053	4,111,675	0	0	4,111,675
State Aid	1,490	2,056	1,650	2,488	0	0	2,488
Local Revenues	573,556	452,711	205,400	175,141	0	0	175,141
Other Revenues	7,695	2,600	0	0	0	0	0
Total Revenues	**4,411,188**	**4,106,473**	**4,223,103**	**4,289,304**	**0**	**0**	**4,289,304**
Budgeting Unit Net Local	**183,860**	**-97,753**	**3,907**	**31,894**	**0**	**0**	**31,894**

Social Services Department

6119 - CHILD CARE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Child Care	7,356,413	7,402,438	7,604,592	7,531,387	0	0	7,531,387
Total Expenditures	**7,356,413**	**7,402,438**	**7,604,592**	**7,531,387**	**0**	**0**	**7,531,387**
Revenues							
Federal Aid	2,740,946	2,695,421	2,562,250	2,667,596	0	0	2,667,596
State Aid	2,089,754	2,558,809	2,309,039	2,188,643	0	0	2,188,643
Local Revenues	202,484	137,805	622,075	486,345	0	0	486,345
Other Revenues	887	1,820	0	0	0	0	0
Total Revenues	**5,034,071**	**5,393,855**	**5,493,364**	**5,342,584**	**0**	**0**	**5,342,584**
Budgeting Unit Net Local	**2,322,342**	**2,008,583**	**2,111,228**	**2,188,803**	**0**	**0**	**2,188,803**

Social Services Department

6123 - DELINQUENT CARE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Child Care	494,175	551,728	600,000	757,310	0	0	757,310
Total Expenditures	**494,175**	**551,728**	**600,000**	**757,310**	**0**	**0**	**757,310**
Revenues							
Federal Aid	3,385	1,226	0	0	0	0	0
State Aid	217,020	119,385	326,001	392,320	0	0	392,320
Local Revenues	4,254	41,157	20,000	46,251	0	0	46,251
Other Revenues	530	1,423	0	0	0	0	0
Total Revenues	**225,189**	**163,191**	**346,001**	**438,571**	**0**	**0**	**438,571**
Budgeting Unit Net Local	**268,986**	**388,537**	**253,999**	**318,739**	**0**	**0**	**318,739**

Social Services Department

6129 - STATE TRAINING SCHOOLS

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Child Care	114,524	39,244	140,000	70,000	0	0	70,000
Total Expenditures	**114,524**	**39,244**	**140,000**	**70,000**	**0**	**0**	**70,000**
Budgeting Unit Net Local	**114,524**	**39,244**	**140,000**	**70,000**	**0**	**0**	**70,000**

Social Services Department

6140 - SAFETY NET

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Econ Sec	3,357,278	3,677,804	3,859,492	3,911,762	0	0	3,911,762
Total Expenditures	**3,357,278**	**3,677,804**	**3,859,492**	**3,911,762**	**0**	**0**	**3,911,762**
Revenues							
Federal Aid	91,402	461,305	99,209	127,890	0	0	127,890
State Aid	871,832	868,112	978,715	883,210	0	0	883,210
Local Revenues	279,245	345,460	385,404	542,242	0	0	542,242
Other Revenues	22,920	18,390	0	0	0	0	0
Total Revenues	**1,265,399**	**1,693,267**	**1,463,328**	**1,553,342**	**0**	**0**	**1,553,342**
Budgeting Unit Net Local	**2,091,879**	**1,984,537**	**2,396,164**	**2,358,420**	**0**	**0**	**2,358,420**

Social Services Department

6141 - FUEL CRISIS ASSIST. STATE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Econ Sec	14,322	17,734	15,000	20,000	0	0	20,000
Total Expenditures	**14,322**	**17,734**	**15,000**	**20,000**	**0**	**0**	**20,000**
Revenues							
Federal Aid	-79,116	-67,902	-60,000	-55,000	0	0	-55,000
Local Revenues	74,480	77,672	75,000	75,000	0	0	75,000
Other Revenues	3,293	3,297	0	0	0	0	0
Total Revenues	**-1,343**	**13,067**	**15,000**	**20,000**	**0**	**0**	**20,000**
Budgeting Unit Net Local	**15,665**	**4,667**	**0**	**0**	**0**	**0**	**0**

Social Services Department

6142 - EMERG. AID TO ADULTS

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Econ Sec	208,212	222,004	235,308	235,549	0	0	235,549
Total Expenditures	**208,212**	**222,004**	**235,308**	**235,549**	**0**	**0**	**235,549**
Revenues							
State Aid	103,303	110,392	115,974	106,841	0	0	106,841
Local Revenues	1,315	377	3,360	21,868	0	0	21,868
Other Revenues	0	1,307	0	0	0	0	0
Total Revenues	**104,618**	**112,076**	**119,334**	**128,709**	**0**	**0**	**128,709**
Budgeting Unit Net Local	**103,594**	**109,928**	**115,974**	**106,840**	**0**	**0**	**106,840**

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.

	2014	2015
Expenditures	986,269	1,001,728
Revenues	882,158	501,349
Net Local	104,111	500,379
FTE	11.72	13.33

Day Care Subsidy Programs

Type of Program MD

The Day Care Unit oversees the provision of benefits for subsidized Child Care Services to a wide range of families receiving other DSS services and supports as well as for families transitioning from public assistance. As 1997 welfare reform has made job seeking and work the goal for most persons who receive public assistance benefits, welfare reform also included means for providing supportive services such as Day Care that enable low-income parents to obtain and maintain work. New York State provides Day Care subsidies under a number of programs including Temporary Assistance-Employment, Low-Income, and Transitional. In addition, families involved with child welfare services can receive subsidies through Child Protective Services, Preventive Services and Foster Care programs. The Day Care Unit processes all applications and re-certifications for Day Care Subsidies and determines eligibility for all of these programs. Once a parent is determined to be eligible, the Day Care Unit processes bills and required documentation for payment of Day Care providers. Reauthorization of the subsidy happens yearly and/or when a family's circumstances change.

	2014	2015
Expenditures	2,218,613	2,061,760
Revenues	2,194,671	1,991,008
Net Local	23,942	70,752
FTE	3.68	4

Employment Services

Type of Program MD

The Employment Division provides case management and monitoring of individuals and families engagement in work activities that are required as part of their eligibility for receiving temporary assistance. This requirement was part of the 1997 welfare reform and the Federal PRWORA which has a primary focus of making job seeking and work the goal for most persons who receive public assistance benefits. As a result a set percentage of persons receiving benefits are expected to be engaged in eligible employment activities (work participation rate). The Employment Unit provides referrals for clients to eligible work activities that include education, training, work experience and support for job search. The Employment Unit then also monitors engagement in these activities to ensure that participation requirements are met. The Employment Unit also makes referrals for supportive and transitional services such as transportation and child care that enable persons to maintain employment when they have exited temporary assistance

	2014	2015
Expenditures	986,802	797,250
Revenues	737,462	590,005
Net Local	249,340	207,245
FTE	13.27	10.91

Home Energy Assistance Program (HEAP) Benefits

Type of Program MM

The HEAP unit oversees the processing of applications and disbursement of benefits for the payment of utilities for low-income individuals during winter months. HEAP was established as a response to the drastic escalation of costs for heat and energy products during the mid to late 1970"s. HEAP is currently treated as a regular program and provides benefits on a first-come first-served basis (up to the level of federal support) and is a part of the regular claim and settlement process. Categorical eligibility has been established for recipients of FA, SNA and SSI as well as certain SNAP households. Non-Public Assistance households apply separately. Eligibility is based on the income of the entire household. There is no resource (asset) test for the regular non-emergency component of this program.

	2014	2015
Expenditures	264,605	229,431
Revenues	273,614	124,812
Net Local	-9,009	104,619
FTE	3.76	2.8

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.

	2014	2015
Expenditures	15,868,368	15,323,329
Revenues	3,991,540	3,767,151
Net Local	11,876,828	11,556,179
FTE	44.47	45.74

Services to at-Risk Adults, Children, and Families

Type of Program MD

Services for adults, children and families include child protective services, foster care, Adult Protective Services, DV services, Long Term Care services, services for juvenile delinquents and persons in need of supervision, adoption services, and residential placement services. These services are mandated by the state to ensure that our community's most vulnerable children and adults are safe from harm. The Department of Social Services is responsible for developing a children, families, and adults services plan every five years. Within the plan we must articulate what services we will fund to prevent foster care and services we will provide for families with children in foster care. We must also describe what services we will offer or fund to assist teenage youth who are at risk of placement. This Department works with many agencies in the community to develop effective approaches to enhance the welfare of children and vulnerable adults, and seniors.

	2014	2015
Expenditures	18,853,349	18,729,124
Revenues	13,542,951	13,622,318
Net Local	5,310,398	5,106,806
FTE	77.08	73.03

SNAP (Supplemental Nutrition Assistance Program) aka 'Food Stamps'

Type of Program MD

The SNAP program is a Federal (U.S. Department of Agriculture) program that is mandated, the way the program is administered is discretionary. The program provides food support to low-income working families, the elderly and the disabled to increase their ability to purchase food. . About 80 percent of the people who receive SNAP are not receiving Temporary Assistance. Adults between the ages of 18 and 50 who don"t have children, in most cases, work 20 hours per week or meet other work requirements in order to be eligible to receive SNAP. To receive SNAP benefits, a household must qualify under eligibility rules set by the federal government. Households must meet eligibility requirements and provide proof of their statements about household circumstances. For most households, eligibility to receive benefits is based on household size, income and some household expenses. SNAP benefits are issued as monthly electronic benefits that can be used like and EBT card at authorized retail food stores.

	2014	2015
Expenditures	2,006,274	1,764,342
Revenues	1,103,816	963,522
Net Local	902,458	800,820
FTE	24.87	23.99

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.

	2014	2015
Expenditures	7,791,031	7,927,349
Revenues	4,958,983	5,121,369
Net Local	2,832,048	2,805,980
FTE	9.04	10.69

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	676,779	703,043	698,797	762,863	0	0	762,863
Overtime	308	228	1,500	1,500	0	0	1,500
Premium Pay	7,740	5,042	3,650	3,350	0	0	3,350
Fringe Benefits	378,416	416,728	400,544	433,756	0	0	433,756
Automotive Equipment	0	0	0	1,800	0	0	1,800
Other Capital Equip	23,207	38,995	144,468	254,068	0	0	254,068
Highway Materials	1,580	1,086	4,540	7,360	0	0	7,360
Vehicle Fuel and Maint	4,793	4,972	5,688	4,193	0	0	4,193
Other Supplies	138,015	120,757	156,153	157,983	0	0	157,983
Travel Training	9,546	12,588	11,150	12,150	0	0	12,150
Professional Services	3,378,140	3,188,328	3,747,925	3,746,737	0	0	3,746,737
All Other Contr. Svcs	61,445	88,047	94,034	67,688	0	0	67,688
Program Expense	1,377	32,803	1,400	41,450	0	0	41,450
Maintenance	37,712	19,328	45,446	56,975	0	0	56,975
Utilities	21,146	25,066	23,120	26,330	0	0	26,330
Rent	35,008	35,008	35,008	35,008	0	0	35,008
Other	45,874	61,185	58,971	70,687	0	0	70,687
Other Finance	1,219,794	924,137	910,525	140,854	0	0	140,854
Total Expenditures	**6,040,880**	**5,677,341**	**6,342,919**	**5,824,752**	**0**	**0**	**5,824,752**
Revenues							
State Aid	0	36,895	175,000	263,916	0	0	263,916
Other Revenues	5,453,548	5,433,308	5,955,558	5,560,836	0	0	5,560,836
Total Revenues	**5,453,548**	**-5,470,203**	**6,130,558**	**5,824,752**	**0**	**0**	**5,824,752**
Department Net Local	**587,332**	**207,138**	**212,361**	**0**	**0**	**0**	**0**

Solid Waste Management Division

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Administrative Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistant Recycling Specialist	1.00	2.00	3.00	3.00	3.00	0.00	0.00	3.00
Assistant Solid Waste Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Communication & Administrative Coordin	1.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00
Communications Specialist	1.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Fiscal Coordinator	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
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	0.00	0.00	0.00	0.00
Secretary	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Account Clerk/Typist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Typist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Senior Weigh Scale Operator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Solid Waste Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Enforcement Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Solid Waste Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Waste Reduction & Recycling Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Weigh Scale Operator	0.50	0.50	1.00	1.00	1.00	0.00	0.00	1.00
	14.50	**14.50**	**15.00**	**15.00**	**16.00**	**0.00**	**0.00**	**16.00**

Solid Waste Management Division

8160 - SOLID WASTE DISPOSAL

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	132,742	105,876	132,541	252,966	0	0	252,966
Overtime	157	116	1,500	1,500	0	0	1,500
Premium Pay	1,997	1,298	900	900	0	0	900
Fringe Benefits	0	0	76,781	144,282	0	0	144,282
Other Capital Equip	1,684	0	350	350	0	0	350
Highway Materials	1,076	291	1,040	1,060	0	0	1,060
Vehicle Fuel and Maint	1,577	1,554	2,430	571	0	0	571
Other Supplies	4,104	2,710	6,200	4,350	0	0	4,350
Professional Services	1,151,281	991,163	1,427,103	1,113,032	0	0	1,113,032
All Other Contr. Svcs	6,825	5,340	37,725	8,750	0	0	8,750
Program Expense	0	32,700	0	39,500	0	0	39,500
Maintenance	17,217	12,066	21,896	44,500	0	0	44,500
Rent	17,294	0	0	0	0	0	0
Other	10,199	15,453	14,268	21,410	0	0	21,410
Other Finance	283,886	227,002	271,795	57,927	0	0	57,927
Total Expenditures	**1,630,039**	**1,395,569**	**1,994,529**	**1,691,098**	**0**	**0**	**1,691,098**
Revenues							
Other Revenues	1,709,287	1,671,933	2,000,062	1,691,098	0	0	1,691,098
Total Revenues	**1,709,287**	**1,671,933**	**2,000,062**	**1,691,098**	**0**	**0**	**1,691,098**
Budgeting Unit Net Local	**-79,248**	**-276,364**	**-5,533**	**0**	**0**	**0**	**0**

Solid Waste Management Division

8163 - RECYCLING

	2012 Actual	2013 Actual	2014 Modified	2015 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	185,434	260,201	211,768	227,096	0	0	227,096
Overtime	68	0	0	0	0	0	0
Premium Pay	612	488	0	0	0	0	0
Fringe Benefits	3,225	4,283	120,496	128,309	0	0	128,309
Other Capital Equip	4,228	23,117	89,358	216,043	0	0	216,043
Vehicle Fuel and Maint	923	1,508	1,323	1,481	0	0	1,481
Other Supplies	120,188	98,912	127,502	131,676	0	0	131,676
Travel Training	6,268	9,313	8,175	8,800	0	0	8,800
Professional Services	898,408	828,648	835,113	1,033,666	0	0	1,033,666
Other	23,260	13,451	28,914	28,345	0	0	28,345
Other Finance	438,471	325,178	271,796	57,927	0	0	57,927
Total Expenditures	**1,681,085**	**1,565,099**	**1,694,445**	**1,833,343**	**0**	**0**	**1,833,343**
Revenues							
State Aid	0	0	76,100	161,052	0	0	161,052
Other Revenues	1,681,848	1,148,428	1,385,803	1,613,400	0	0	1,613,400
Total Revenues	**1,681,848**	**1,148,428**	**1,461,903**	**1,774,452**	**0**	**0**	**1,774,452**
Budgeting Unit Net Local	**-763**	**416,671**	**232,542**	**58,891**	**0**	**0**	**58,891**

Solid Waste Management Division

8164 - SOLID WASTE RECY. & COLL.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	33,114	20,763	8,848	34,144	0	0	34,144
Premium Pay	100	0	0	0	0	0	0
Fringe Benefits	0	0	5,035	19,291	0	0	19,291
Other Capital Equip	3,391	0	42,910	27,575	0	0	27,575
Other Supplies	8,732	14,617	9,690	8,690	0	0	8,690
Professional Services	917,132	990,763	1,090,581	1,200,183	0	0	1,200,183
Other	5,371	20,956	0	9,900	0	0	9,900
Total Expenditures	**967,840**	**1,047,099**	**1,157,064**	**1,299,783**	**0**	**0**	**1,299,783**
Revenues							
State Aid	0	0	13,000	33,164	0	0	33,164
Other Revenues	689,858	1,082,626	1,144,426	1,266,619	0	0	1,266,619
Total Revenues	**689,858**	**1,082,626**	**1,157,426**	**1,299,783**	**0**	**0**	**1,299,783**
Budgeting Unit Net Local	**277,982**	**-35,527**	**-362**	**0**	**0**	**0**	**0**

Solid Waste Management Division

8165 - SOLID WASTE REDUCTION

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	83,396	74,975	80,178	34,144	0	0	34,144
Overtime	22	0	0	0	0	0	0
Premium Pay	138	138	0	0	0	0	0
Fringe Benefits	0	0	45,621	19,292	0	0	19,292
Other Capital Equip	576	5,251	5,750	6,850	0	0	6,850
Vehicle Fuel and Maint	454	377	390	432	0	0	432
Other Supplies	1,580	565	7,411	7,707	0	0	7,707
Travel Training	1,748	1,250	725	900	0	0	900
Professional Services	244,888	184,750	187,325	183,677	0	0	183,677
Other	1,295	3,776	3,520	3,490	0	0	3,490
Total Expenditures	**334,097**	**271,082**	**330,920**	**256,492**	**0**	**0**	**256,492**
Revenues							
State Aid	0	0	48,400	38,000	0	0	38,000
Other Revenues	213,832	500,381	285,808	218,492	0	0	218,492
Total Revenues	**213,832**	**500,381**	**334,208**	**256,492**	**0**	**0**	**256,492**
Budgeting Unit Net Local	**120,265**	**-229,299**	**-3,288**	**0**	**0**	**0**	**0**

Solid Waste Management Division

8166 - OLD LANDFILLS &FACILITIES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	39,656	58,514	47,758	32,887	0	0	32,887
Premium Pay	375	512	900	500	0	0	500
Fringe Benefits	0	0	27,686	18,863	0	0	18,863
Automotive Equipment	0	0	0	1,800	0	0	1,800
Highway Materials	504	795	3,500	6,300	0	0	6,300
Vehicle Fuel and Maint	1,045	593	760	840	0	0	840
Travel Training	0	0	250	250	0	0	250
Professional Services	84,035	111,144	121,183	125,979	0	0	125,979
Utilities	244	220	900	1,500	0	0	1,500
Other	414	675	2,058	700	0	0	700
Other Finance	446,358	335,149	330,642	25,000	0	0	25,000
Total Expenditures	**572,631**	**507,602**	**535,637**	**214,619**	**0**	**0**	**214,619**
Revenues							
Other Revenues	473,961	512,437	537,632	239,719	0	0	239,719
Total Revenues	**473,961**	**512,437**	**537,632**	**239,719**	**0**	**0**	**239,719**
Budgeting Unit Net Local	**98,670**	**-4,835**	**-1,995**	**-25,100**	**0**	**0**	**-25,100**

Solid Waste Management Division

8168 - SOLID WASTE ADMIN

	2012 Actual	2013 Actual	2014 Modified	2015 Target	Req OTRs	Rec OTRs	Total Rec
Expenditures							
Salary and Wages	179,742	172,274	194,049	168,698	0	0	168,698
Overtime	61	112	0	0	0	0	0
Premium Pay	4,268	2,481	1,400	1,950	0	0	1,950
Fringe Benefits	0	0	111,210	96,415	0	0	96,415
Other Capital Equip	13,328	10,627	6,100	3,250	0	0	3,250
Vehicle Fuel and Maint	794	940	785	869	0	0	869
Other Supplies	3,329	3,152	3,900	4,300	0	0	4,300
Travel Training	663	606	500	500	0	0	500
All Other Contr. Svcs	53,639	82,331	55,437	56,336	0	0	56,336
Program Expense	1,377	103	1,400	1,950	0	0	1,950
Maintenance	20,445	6,484	21,800	10,475	0	0	10,475
Utilities	18,906	20,807	18,650	20,530	0	0	20,530
Rent	17,294	34,588	34,588	34,588	0	0	34,588
Other	5,235	6,699	9,285	6,642	0	0	6,642
Other Finance	51,079	36,808	36,292	0	0	0	0
Total Expenditures	**370,160**	**378,012**	**495,396**	**406,503**	**0**	**0**	**406,503**
Revenues							
Other Revenues	589,314	512,655	503,410	440,294	0	0	440,294
Total Revenues	**589,314**	**512,655**	**503,410**	**440,294**	**0**	**0**	**440,294**
Budgeting Unit Net Local	**-219,154**	**-134,643**	**-8,014**	**-33,791**	**0**	**0**	**-33,791**

Solid Waste Management Division

8169 - HOUSEHOLD HAZARDOUS WASTE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	22,695	10,440	23,655	12,928	0	0	12,928
Premium Pay	250	125	450	0	0	0	0
Fringe Benefits	0	0	13,715	7,304	0	0	7,304
Other Supplies	82	801	1,450	1,260	0	0	1,260
Travel Training	867	1,419	1,500	1,700	0	0	1,700
Professional Services	82,396	81,860	86,620	90,200	0	0	90,200
All Other Contr. Svcs	981	376	872	2,602	0	0	2,602
Maintenance	50	778	1,750	2,000	0	0	2,000
Utilities	1,996	4,039	3,570	4,300	0	0	4,300
Rent	420	420	420	420	0	0	420
Other	100	175	926	200	0	0	200
Total Expenditures	**109,837**	**100,433**	**134,928**	**122,914**	**0**	**0**	**122,914**
Revenues							
State Aid	0	36,895	37,500	31,700	0	0	31,700
Other Revenues	95,448	4,848	98,417	91,214	0	0	91,214
Total Revenues	**95,448**	**41,743**	**135,917**	**122,914**	**0**	**0**	**122,914**
Budgeting Unit Net Local	**14,389**	**58,690**	**-989**	**0**	**0**	**0**	**0**

Solid Waste Management Division

9102 - SOLID WASTE FRING

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Fringe Benefits	375,191	412,445	0	0	0	0	0
Total Expenditures	**375,191**	**412,445**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**375,191**	**412,445**	**0**	**0**	**0**	**0**	**0**

Solid Waste Management Division

Program Summary

Administration

Type of Program DM

Provides assistance to implement Division programs. Provides customer service support for program users (both in person and over the phone). Handles dissemination of Division policies and procedures both internally and externally.

	2014	2015
Expenditures	495,396	439,795
Revenues	495,396	439,795
Net Local	0	0
FTE	4.00	3.5

Household Hazardous Waste Management

Type of Program DM

Provide safe, environmentally sound and cost effective management of household and CESQG generated hazardous waste.

	2014	2015
Expenditures	134,928	122,914
Revenues	134,928	122,914
Net Local	0	0
FTE	.5	0.25

Old Landfills and Facilities

Type of Program MM

Monitor and maintain closed landfill in compliance with applicable federal and state regulations. Ensure compliance with closure requirements through regular inspections and sampling.

	2014	2015
Expenditures	535,637	239,719
Revenues	535,637	239,719
Net Local	0	0
FTE	.75	0.5

Recycling

Type of Program MD

Provide a local facility to process and market recyclable materials collected through the curbside and drop off programs including educational information, direct assistance, and community support for recycling, including food scraps. Provide a program to comply with all applicable Federal, State and local laws for the management of recycling and support an overall goal of 75% waste reduction by 2016.

	2014	2015
Expenditures	1,694,445	1,833,343
Revenues	1,694,445	1,833,343
Net Local	0	0
FTE	4.5	4.75

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.

	2014	2015
Expenditures	1,157,064	1,299,783
Revenues	1,157,064	1,299,783
Net Local	0	0
FTE	.25	0.75

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.

	2014	2015
Expenditures	1,994,529	1,691,098
Revenues	1,994,529	1,842,325
Net Local	0	0
FTE	3.25	5.5

Waste Reduction

Type of Program DD

Reduce both the volume and toxicity of the waste stream by providing waste reduction, reuse and green purchasing programs and education to businesses, schools, municipalities and residents. To support the County in achieving an overall goal of 75% waste reduction by 2016.

	2014	2015
Expenditures	330,920	256,492
Revenues	330,920	256,492
Net Local	0	0
FTE	1.75	0.75

Tourism Promotion & Community Arts Partnership

Hotel room occupancy tax (established by Local Law No. 4 of 1989) is used to strengthen Tompkins County's tourism products and marketing to insure a healthy tourism industry in Tompkins County. The Convention and Visitors Bureau is supported by these funds, and other initiatives are also financed by this program to encourage the development of, and out-of-county marketing for, attractions, events, and activities that will increase stay-over visitors in Tompkins County. The room tax fund balance is a result of tourism program revenues exceeding expenditures in prior years. Hotel room occupancy taxes are used for the enhancement of the general economy of Tompkins County though promotion of tourism, particularly through support of the Convention and Visitors Bureau.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	46,848	0	48,582	48,576	0	0	48,576
Fringe Benefits	23,892	0	27,643	27,445	0	0	27,445
All Other Contr. Svcs	72,774	26,968	0	0	0	0	0
Program Expense	70,000	70,739	71,850	72,549	0	0	72,549
Other	1,730,426	1,942,079	1,736,227	1,927,447	0	0	1,927,447
Total Expenditures	**1,943,940**	**2,039,786**	**1,884,302**	**2,076,017**	**0**	**0**	**2,076,017**
Revenues							
Local Revenues	1,956,475	2,172,008	1,884,302	2,076,017	0	0	2,076,017
Other Revenues	0	4,451	0	0	0	0	0
Total Revenues	**1,956,475**	**-2,176,459**	**1,884,302**	**2,076,017**	**0**	**0**	**2,076,017**
Department Net Local	**-12,535**	**-136,673**	**0**	**0**	**0**	**0**	**0**

Tourism Promotion & Community Arts Partnership

6475 - ROOM TAX

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	46,848	0	48,582	48,576	0	0	48,576
Fringe Benefits	23,892	0	27,643	27,445	0	0	27,445
All Other Contr. Svcs	72,774	26,968	0	0	0	0	0
Program Expense	70,000	70,739	71,850	72,549	0	0	72,549
Other	1,730,426	1,942,079	1,736,227	1,927,447	0	0	1,927,447
Total Expenditures	**1,943,940**	**2,039,786**	**1,884,302**	**2,076,017**	**0**	**0**	**2,076,017**
Revenues							
Local Revenues	1,956,475	2,172,008	1,884,302	2,076,017	0	0	2,076,017
Other Revenues	0	4,451	0	0	0	0	0
Total Revenues	**1,956,475**	**2,176,459**	**1,884,302**	**2,076,017**	**0**	**0**	**2,076,017**
Budgeting Unit Net Local	**-12,535**	**-136,673**	**0**	**0**	**0**	**0**	**0**

Transportation Planning

Transportation Planning oversees Federal and State Grant and County Mobility Management. Grant management includes developing proposals, reporting and monitoring sub-recipients' compliance with Federal and State regulations. The unit manages $20.9 million portfolio of Federal Transit Administration (FTA) grants and New York State Transit Operating Assistance program. Additional responsibilities include: assisting ITCTC to develop the Transportation Improvement Plan (TIP) and State TIP and consulting with ITCTC, TCAT, GADABOUT, and other agencies on public transportation projects.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	67,303	65,853	67,402	67,402	0	0	67,402
Premium Pay	550	550	0	0	0	0	0
Fringe Benefits	34,605	18,503	38,352	38,082	0	0	38,082
Automotive Equipment	45,984	0	0	0	0	0	0
Other Capital Equip	128	298	650	650	0	0	650
Other Supplies	997	797	5,175	4,100	0	0	4,100
Travel Training	2,756	2,058	4,000	4,000	0	0	4,000
All Other Contr. Svcs	325,195	251,392	642,081	610,031	0	0	610,031
Program Expense	7,503	3,032	23,500	5,363	0	0	5,363
Other	1,046	77,317	6,825	5,225	0	0	5,225
Total Expenditures	**486,067**	**419,800**	**787,985**	**734,853**	**0**	**0**	**734,853**
Revenues							
Federal Aid	394,721	434,525	612,213	584,000	0	0	584,000
State Aid	0	0	51,989	65,700	0	0	65,700
Local Revenues	0	31	5,000	0	0	0	0
Other Revenues	13,367	0	32,500	0	0	0	0
Total Revenues	**408,088**	**-434,556**	**701,702**	**649,700**	**0**	**0**	**649,700**
Department Net Local	**77,979**	**-14,756**	**86,283**	**85,153**	**0**	**0**	**85,153**

Transportation Planning

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Chief Transportation Planner	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
	1.00	**1.00**	**1.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**

Transportation Planning

5631 - TRANSPORTATION PLANNER

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	67,303	65,853	67,402	67,402	0	0	67,402
Premium Pay	550	550	0	0	0	0	0
Fringe Benefits	34,605	18,503	38,352	38,082	0	0	38,082
Automotive Equipment	45,984	0	0	0	0	0	0
Other Capital Equip	128	298	650	650	0	0	650
Other Supplies	997	797	5,175	4,100	0	0	4,100
Travel Training	2,756	2,058	4,000	4,000	0	0	4,000
All Other Contr. Svcs	325,195	251,392	642,081	610,031	0	0	610,031
Program Expense	7,503	3,032	23,500	5,363	0	0	5,363
Other	1,046	77,317	6,825	5,225	0	0	5,225
Total Expenditures	**486,067**	**419,800**	**787,985**	**734,853**	**0**	**0**	**734,853**
Revenues							
Federal Aid	394,721	434,525	612,213	584,000	0	0	584,000
State Aid	0	0	51,989	65,700	0	0	65,700
Local Revenues	0	31	5,000	0	0	0	0
Other Revenues	13,367	0	32,500	0	0	0	0
Total Revenues	**408,088**	**434,556**	**701,702**	**649,700**	**0**	**0**	**649,700**
Budgeting Unit Net Local	**77,979**	**-14,756**	**86,283**	**85,153**	**0**	**0**	**85,153**

Transportation Planning

Program Summary

Transportation Planning

Type of Program DM

Transportation Planning oversees Federal and State Public Transportation Grant Management and County Mobility Management. Grant management is active oversight of the complete grant process from initiation to close-out. It develops and executes grant strategies. This is a multi-year process involving Federal Transit Administration (FTA), New York State Department of Transportation, subrecipients such as TCAT, GADABOUT and others, and the County. It requires expertise of Federal and State regulations and active reporting and monitoring of subrecipients' compliance with the regulations. In 2015, FTA will conduct a Triennial (3 year) Review of the County's compliance with Federal requirements. In 2014, the unit manages a multi-million dollar portfolio of 14 Federal Transit Administration (FTA) grants, 6 New York State Transit Transit Grants and the State Transit Operating Assistance program (STOA). Additional responsibilities include: working with TCAT and other subrecipients to propose projects for the Ithaca-Tompkins County Transportation Council (I-TCTC)'s Transportation Improvement Plan (TIP) and State TIP. Planning involves consulting with I-TCTC, TCAT, GADABOUT, City of Ithaca and local agencies, advocates, the public and the other parties on public transportation projects.

	2014	2015
Expenditures	787,985	737,853
Revenues	701,702	701,702
Net Local	86,283	85,153
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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Total Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues							
State Aid	95,427	125,373	95,500	125,500	0	0	125,500
Local Revenues	76,232,339	78,377,126	79,724,640	35,497,866	0	0	35,497,866
Other Revenues	1,233,234	1,094,454	1,025,000	973,550	0	0	973,550
Interfund Transf & Rev	125,992	125,992	125,992	125,992	-125,992	-125,992	0
Total Revenues	**77,686,992**	**-79,722,945**	**80,971,132**	**36,722,908**	**-125,992**	**-125,992**	**36,596,916**
Department Net Local	**-77,686,992**	**-79,722,945**	**-80,971,132**	**-36,722,908**	**125,992**	**125,992**	**-36,596,916**

Unallocated Revenues

9999 - UNALLOCATED REVENUE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Revenues							
State Aid	95,427	125,373	95,500	125,500	0	0	125,500
Local Revenues	76,232,339	78,377,126	79,724,640	35,497,866	0	0	35,497,866
Other Revenues	1,233,234	1,094,454	1,025,000	973,550	0	0	973,550
Interfund Transf & Rev	125,992	125,992	125,992	125,992	-125,992	-125,992	0
Total Revenues	**77,686,992**	**79,722,945**	**80,971,132**	**36,722,908**	**-125,992**	**-125,992**	**36,596,916**
Budgeting Unit Net Local	**-77,686,992**	**-79,722,945**	**-80,971,132**	**-36,722,908**	**125,992**	**125,992**	**-36,596,916**

Unallocated Revenues

Over-Target Request(s)

OTR# 55

Priority 1 This OTR has been initiated by the County Administrator and is linked directly to OTR #01 under the Airport. It is intended to help stabilize the Airport's finances during a period of declining passenger activity, with the expectation that the Airport will return to self-sufficiency as passenger activity returns to prior levels.

Reason for request After several years of robust growth and record levels of passenger activity, the number of passengers flying out of the Ithaca Tompkins Regional Airport has declined over the past two years. Efforts are underway to reverse a trend that, if not abated, could lead to further reductions in airline service as "passenger load factors" fall below the level of profitability and the airlines' per passenger costs to operate out of our Airport exceed those of our regional competitors. This comes at a time when airlines are already decreasing service to smaller airports across the country.

Particularly in a knowledge-based economy such as ours, an airport connecting to multiple hubs is a crucial transportation link to the global economy. The County therefore has a strong interest in maintaining, and ultimately expanding, air service. While remaining firmly committed to an airport that is a self-sufficient governmental enterprise, the County also recognizes its unique ownership obligation to preserve this vital asset.

It will likely take time to return the passenger levels realized earlier this decade. To provide near-term relief needed to stabilize costs and implement measures aimed at improving passenger activity levels, this OTR proposes a three-year suspension of payments made by the airport to the County for the administrative services.

Effect if not funded If OTR #01, waiving the Airport's administrative fees paid to the County, is not approved, a decision to not approve this reduction in revenues to the Unallocated Fund will be budget-neutral.

If OTR #01, waiving the Airport's administrative fees paid to the County, is approved, this OTR is a necessary interdepartmental adjustment that is required to avoid a revenue deficit that would cause the General Fund Budget to be out of balance.

		Account	Requested		Recommended	
9999	42801	INTERFUND REVENUES	125,992	Multi-year	125,992	Multi-year
			125,992		**125,992**	
		Unallocated Revenues Total	**125,992**		**125,992**	

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	51,217	50,843	51,714	51,714	0	0	51,714
Premium Pay	450	450	450	450	0	0	450
Fringe Benefits	26,350	13,986	29,681	29,473	0	0	29,473
Vehicle Fuel and Maint	1,913	1,288	2,500	2,200	0	0	2,200
Other Supplies	389	200	385	325	0	0	325
Travel Training	493	493	600	550	0	0	550
All Other Contr. Svcs	150	150	150	150	0	0	150
Program Expense	517	671	700	700	0	0	700
Utilities	518	711	1,000	1,000	0	0	1,000
Other	109	103	125	125	0	0	125
Total Expenditures	**82,106**	**68,895**	**87,305**	**86,687**	**0**	**0**	**86,687**
Revenues							
Local Revenues	24,334	24,052	22,400	22,637	0	0	22,637
Total Revenues	**24,334**	**-24,052**	**22,400**	**22,637**	**0**	**0**	**22,637**
Department Net Local	**57,772**	**44,843**	**64,905**	**64,050**	**0**	**0**	**64,050**

Weights and Measures

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	51,217	50,843	51,714	51,714	0	0	51,714
Premium Pay	450	450	450	450	0	0	450
Fringe Benefits	26,350	13,986	29,681	29,473	0	0	29,473
Vehicle Fuel and Maint	1,913	1,288	2,500	2,200	0	0	2,200
Other Supplies	389	200	385	325	0	0	325
Travel Training	493	493	600	550	0	0	550
All Other Contr. Svcs	150	150	150	150	0	0	150
Program Expense	517	671	700	700	0	0	700
Utilities	518	711	1,000	1,000	0	0	1,000
Other	109	103	125	125	0	0	125
Total Expenditures	**82,106**	**68,895**	**87,305**	**86,687**	**0**	**0**	**86,687**
Revenues							
Local Revenues	24,334	24,052	22,400	22,637	0	0	22,637
Total Revenues	**24,334**	**24,052**	**22,400**	**22,637**	**0**	**0**	**22,637**
Budgeting Unit Net Local	**57,772**	**44,843**	**64,905**	**64,050**	**0**	**0**	**64,050**

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.

	2014	2015
Expenditures	87,305	86,687
Revenues	22,400	22,637
Net Local	64,905	64,050
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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	109,897	109,549	111,083	111,083	0	0	111,083
Premium Pay	425	425	900	900	0	0	900
Fringe Benefits	0	0	63,718	63,270	0	0	63,270
Other Capital Equip	5,352	2,668	0	0	0	0	0
Other Supplies	848	1,135	1,150	1,350	0	0	1,350
Travel Training	5,346	6,073	5,500	6,500	0	0	6,500
All Other Contr. Svcs	325,175	396,269	174,792	212,420	0	0	212,420
Program Expense	17,354	6,330	2,864	4,500	0	0	4,500
Utilities	2,109	2,163	2,600	2,300	0	0	2,300
Rent	8,705	10,959	12,270	12,594	0	0	12,594
Other	2,814	3,042	5,900	6,150	0	0	6,150
Total Expenditures	**478,025**	**538,613**	**380,777**	**421,067**	**0**	**0**	**421,067**
Revenues							
Federal Aid	295,097	547,764	307,521	349,062	0	0	349,062
State Aid	184,273	0	0	0	0	0	0
Other Revenues	3,000	3,724	3,000	2,895	0	0	2,895
Interfund Transf & Rev	63,742	70,281	70,256	69,110	0	0	69,110
Total Revenues	**546,112**	**-621,769**	**380,777**	**421,067**	**0**	**0**	**421,067**
Department Net Local	**-68,087**	**-83,156**	**0**	**0**	**0**	**0**	**0**

Workforce Investment Board

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	109,897	109,549	111,083	111,083	0	0	111,083
Premium Pay	425	425	900	900	0	0	900
Fringe Benefits	0	0	63,718	63,270	0	0	63,270
Other Capital Equip	5,352	2,668	0	0	0	0	0
Other Supplies	848	1,135	1,150	1,350	0	0	1,350
Travel Training	5,346	6,073	5,500	6,500	0	0	6,500
All Other Contr. Svcs	325,175	396,269	174,792	212,420	0	0	212,420
Program Expense	17,354	6,330	2,864	4,500	0	0	4,500
Utilities	2,109	2,163	2,600	2,300	0	0	2,300
Rent	8,705	10,959	12,270	12,594	0	0	12,594
Other	2,814	3,042	5,900	6,150	0	0	6,150
Total Expenditures	**478,025**	**538,613**	**380,777**	**421,067**	**0**	**0**	**421,067**
Revenues							
Federal Aid	295,097	547,764	307,521	349,062	0	0	349,062
State Aid	184,273	0	0	0	0	0	0
Other Revenues	3,000	3,724	3,000	2,895	0	0	2,895
Interfund Transf & Rev	63,742	70,281	70,256	69,110	0	0	69,110
Total Revenues	**546,112**	**621,769**	**380,777**	**421,067**	**0**	**0**	**421,067**
Budgeting Unit Net Local	**-68,087**	**-83,156**	**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.

	2014	2015
Expenditures	380,777	349,062
Revenues	310,521	279,252
Net Local	70,256	69,110
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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	453,744	512,448	463,469	444,499	0	0	444,499
Overtime	24	0	0	0	0	0	0
Premium Pay	1,325	5,124	1,375	1,325	0	0	1,325
Fringe Benefits	233,337	266,134	181,483	178,407	0	0	178,407
Other Capital Equip	84	477	1,000	0	0	0	0
Other Supplies	1,444	2,693	9,873	9,400	0	0	9,400
Travel Training	2,084	1,638	3,000	3,000	0	0	3,000
All Other Contr. Svcs	2,367	2,187	2,358	2,358	0	0	2,358
Program Expense	218,091	181,047	278,225	258,225	0	0	258,225
Utilities	3,722	2,528	3,800	7,800	0	0	7,800
Rent	16,175	19,552	15,723	18,186	0	0	18,186
Other	2,979	3,829	3,970	3,970	0	0	3,970
Total Expenditures	**935,376**	**997,657**	**964,276**	**927,170**	**0**	**0**	**927,170**
Revenues							
Federal Aid	617,834	856,775	731,161	847,493	0	0	847,493
State Aid	147,568	0	150,800	0	0	0	0
Other Revenues	27,000	27,014	27,000	26,055	0	0	26,055
Interfund Transf & Rev	38,094	67,572	55,315	53,622	0	0	53,622
Total Revenues	**830,496**	**-951,361**	**964,276**	**927,170**	**0**	**0**	**927,170**
Department Net Local	**104,880**	**46,296**	**0**	**0**	**0**	**0**	**0**

Workforce One-Stop Career Center

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 Total Rec
Administrative Coordinator	0.15	0.15	0.15	0.15	0.15	0.00	0.00	0.15
Employment and Training Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Employment and Training Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Workforce Development Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Workforce Development Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Workforce Transition Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00
	6.15	**6.15**	**6.15**	**6.15**	**6.15**	**0.00**	**0.00**	**6.15**

Workforce One-Stop Career Center

6292 - EMPLOYMENT & TRAINING

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	453,744	512,448	463,469	444,499	0	0	444,499
Overtime	24	0	0	0	0	0	0
Premium Pay	1,325	5,124	1,375	1,325	0	0	1,325
Fringe Benefits	0	0	181,483	178,407	0	0	178,407
Other Capital Equip	84	477	1,000	0	0	0	0
Other Supplies	1,444	2,693	9,873	9,400	0	0	9,400
Travel Training	2,084	1,638	3,000	3,000	0	0	3,000
All Other Contr. Svcs	2,367	2,187	2,358	2,358	0	0	2,358
Program Expense	218,091	181,047	278,225	258,225	0	0	258,225
Utilities	3,722	2,528	3,800	7,800	0	0	7,800
Rent	16,175	19,552	15,723	18,186	0	0	18,186
Other	2,979	3,829	3,970	3,970	0	0	3,970
Total Expenditures	**702,039**	**731,523**	**964,276**	**927,170**	**0**	**0**	**927,170**
Revenues							
Federal Aid	617,834	856,775	731,161	847,493	0	0	847,493
State Aid	147,568	0	150,800	0	0	0	0
Other Revenues	27,000	27,014	27,000	26,055	0	0	26,055
Interfund Transf & Rev	38,094	67,572	55,315	53,622	0	0	53,622
Total Revenues	**830,496**	**951,361**	**964,276**	**927,170**	**0**	**0**	**927,170**
Budgeting Unit Net Local	**-128,457**	**-219,838**	**0**	**0**	**0**	**0**	**0**

Workforce One-Stop Career Center

9106 - CD FRINGE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Fringe Benefits	233,337	266,134	0	0	0	0	0
Total Expenditures	**233,337**	**266,134**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**233,337**	**266,134**	**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 comprehensive system approach for accessing employment and training 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 and collaboration, production of metrics and performance reports, attendance at local and community-wide meetings, and fiscal oversight and reports.

	2014	2015
Expenditures	98,212	108,335
Revenues	42,897	54,713
Net Local	55,315	53,622
FTE	1.35	1.35

Tompkins Workforce New York - Business Services

Type of Program MD

Tompkins Workforce New York Career Center is a comprehensive system approach for accessing employment related services for businesses, job seekers and workers in Tompkins County. "Business Services" provide and assist local employers in meeting current and future workforce needs (see specifics below).

	2014	2015
Expenditures	62,626	61,018
Revenues	62,626	61,018
Net Local	0	0
FTE	.7	0.7

Tompkins Workforce New York - Job Seeker Services

Type of Program MD

Tompkins Workforce New York Career Center is a comprehensive system approach for accessing employment and training related services for businesses, job seekers, and workers in Tompkins County. " Job Seeker Services" provide information, resources and tools needed for a successful work search for Tompkins County job seekers, unemployed and under-employed individuals. The following services are currently provided by this program/funds:

- Career Center Resource Room (technology/computers, library, copier, fax, etc.)
- One-on-One Job Search Assistance
- Job Openings via Job Bank and Website: http://newyork.us.jobs
- Comprehensive Assessments, Career Counseling and Exploration
- Workshops and Job Training Opportunities
- Veteran"s Services
- Professional Networking Groups
- Job, Career and Recruitment Fairs and Community Events
- Youth; Worker Readiness, Employment and Educational Support
- Disability Services, Special Needs Assistance and Work Incentives

	2014	2015
Expenditures	331,534	325,290
Revenues	331,534	325,290
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 comprehensive system approach for accessing employment and training related services for businesses, job seekers, and workers in Tompkins County. "Training Services" include providing information, resources, assessments, assistance, case management and funding for education, training courses or certificates to upgrade skills and enhance employability. A universal population of Tompkins County is served however some funding streams have priority or eligibility requirements; veterans, individuals with disabilities, 55+ populations, low income families, displaced workers, students, at risk youths, and individuals impacted by closings.

	2014	2015
Expenditures	321,905	302,527
Revenues	321,905	302,527
Net Local	0	0
FTE	0	0

Youth Services Department

It is the mission of the Tompkins County Youth Services Department to invest time, resources and funding in communities to enable all youth to thrive in school, work and life. The Tompkins County Charter and NYS Executive Law charge the Department with planning and coordinating youth services throughout Tompkins County. TCYSD is a planning entity which provides direct services for youth through assessing youth needs, recommending effective prevention and risk reduction program providers 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.

Upon completion of our thorough needs assessment, The State of Tompkins County Youth: A 2012 Needs Assessment of Tompkins County Young People from Birth to Age 24, the Youth Services Department and Youth Services Board have prioritized how the limited resources of Tompkins County can best meet the needs and build upon the strengths of a broad cross-section of Tompkins County youth. Utilizing a continuum of care approach which weaves a web of youth services across Tompkins County. Funding recommendations provided by the Youth Services Board utilize the department's resources to provide support for recreation, prevention, and intervention programs run by not-for-profit agencies and municipalities that provide over 40 programs serving over 7,000 youth per year.

The vision of the Tompkins County Youth Services Department is that Tompkins County is a place where all youth are given every opportunity to thrive.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	267,799	297,964	299,250	232,274	48,576	48,576	280,850
Premium Pay	1,900	1,757	1,450	1,100	400	400	1,500
Fringe Benefits	137,546	85,279	171,098	131,857	27,671	27,671	159,528
Other Capital Equip	0	8,669	0	0	0	0	0
Other Supplies	4,866	6,629	7,505	5,460	0	0	5,460
Travel Training	6,075	8,247	17,120	1,200	0	0	1,200
Professional Services	34,811	42,901	55,508	25,254	10,910	0	25,254
All Other Contr. Svcs	880	880	880	880	0	0	880
Program Expense	675,040	638,735	724,825	660,606	57,239	57,239	717,845
Utilities	595	585	700	700	0	0	700
Rent	50	0	0	0	0	0	0
Other	10,920	13,062	11,802	6,463	0	0	6,463
Applied Rollover	0	0	-20,044	0	-21,685	-10,775	-10,775
Other Finance	193,280	193,629	193,629	197,788	0	0	197,788
Total Expenditures	**1,333,762**	**1,298,337**	**1,463,723**	**1,263,582**	**123,111**	**123,111**	**1,386,693**
Revenues							
Federal Aid	132,491	192,509	200,000	48,258	0	0	48,258
State Aid	127,447	128,257	109,090	115,196	0	0	115,196
Local Revenues	193,280	193,629	193,629	197,788	0	0	197,788
Other Revenues	3,831	24,382	19,750	21,189	0	0	21,189
Total Revenues	**457,049**	**-538,777**	**522,469**	**382,431**	**0**	**0**	**382,431**
Department Net Local	**876,713**	**759,560**	**941,254**	**881,151**	**123,111**	**123,111**	**1,004,262**

Youth Service Department

Full-Time Equivalents

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Target	OTR req	OTR rec	2015 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	1.25	1.00	1.00	0.00	0.00	1.00
Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00
Planner	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00
Program Management Specialist	1.00	0.50	1.00	2.00	1.50	0.00	0.00	1.50
	6.00	**5.50**	**5.25**	**6.00**	**4.50**	**1.00**	**1.00**	**5.50**

Youth Services Department

7020 - YOUTH BUREAU

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Salary and Wages	267,799	297,964	299,250	232,274	48,576	48,576	280,850
Premium Pay	1,900	1,757	1,450	1,100	400	400	1,500
Fringe Benefits	137,546	85,279	171,098	131,857	27,671	27,671	159,528
Other Capital Equip	0	8,669	0	0	0	0	0
Other Supplies	4,866	6,629	7,505	5,460	0	0	5,460
Travel Training	6,075	8,247	17,120	1,200	0	0	1,200
Professional Services	34,811	42,901	55,508	25,254	10,910	0	25,254
All Other Contr. Svcs	880	880	880	880	0	0	880
Program Expense	2,897	4,805	1,937	2,470	0	0	2,470
Utilities	595	585	700	700	0	0	700
Rent	50	0	0	0	0	0	0
Other	10,920	13,062	11,802	6,463	0	0	6,463
Applied Rollover	0	0	-4,769	0	-10,910	0	0
Total Expenditures	**468,339**	**470,778**	**562,481**	**407,658**	**76,647**	**76,647**	**484,305**
Revenues							
Federal Aid	132,491	192,509	200,000	48,258	0	0	48,258
State Aid	21,392	21,682	21,682	21,563	0	0	21,563
Other Revenues	3,831	24,382	19,750	21,189	0	0	21,189
Total Revenues	**157,714**	**238,573**	**241,432**	**91,010**	**0**	**0**	**91,010**
Budgeting Unit Net Local	**310,625**	**232,205**	**321,049**	**316,648**	**76,647**	**76,647**	**393,295**

Youth Services Department

7022 - YOUTH PROGRAMS

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	439,691	408,547	465,280	493,493	10,775	10,775	504,268
Applied Rollover	0	0	-10,775	0	-10,775	-10,775	-10,775
Other Finance	193,280	193,629	193,629	197,788	0	0	197,788
Total Expenditures	**632,971**	**602,176**	**648,134**	**691,281**	**0**	**0**	**691,281**
Revenues							
State Aid	84,743	85,263	66,096	93,633	0	0	93,633
Local Revenues	193,280	193,629	193,629	197,788	0	0	197,788
Total Revenues	**278,023**	**278,892**	**259,725**	**291,421**	**0**	**0**	**291,421**
Budgeting Unit Net Local	**354,948**	**323,284**	**388,409**	**399,860**	**0**	**0**	**399,860**

Youth Services Department

7023 - YOUTH PROGRAMS SDPP

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	49,344	49,344	56,802	0	0	0	0
Total Expenditures	**49,344**	**49,344**	**56,802**	**0**	**0**	**0**	**0**
Revenues							
State Aid	21,312	21,312	21,312	0	0	0	0
Total Revenues	**21,312**	**21,312**	**21,312**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**28,032**	**28,032**	**35,490**	**0**	**0**	**0**	**0**

Youth Services Department

7026 - MUNICIPAL YOUTH SERVICES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	183,108	176,039	200,806	164,643	46,464	46,464	211,107
Applied Rollover	0	0	-4,500	0	0	0	0
Total Expenditures	**183,108**	**176,039**	**196,306**	**164,643**	**46,464**	**46,464**	**211,107**
Budgeting Unit Net Local	**183,108**	**176,039**	**196,306**	**164,643**	**46,464**	**46,464**	**211,107**

Youth Services Department

Over-Target Request(s)

OTR# 56

Priority 1 The staff of the youth services department is the backbone for the provision of resources for youth throughout Tompkin County. This OTR is to support the position of the Planner with Target funding.

Reason for request Over the past several years the Youth Services Department has received several devastating funding reductions from New York State and the County. To mitigate these reductions we have used grant funding and braided funding to support our staffing structure. In October of 2014, our two largest grants come to a close leaving a $200,000 gap in our departmental budget. This gap not only accounts for programming that has enhanced our departmental offerings such as the countywide Youth Development Survey, the cross-county collaborations with Schuyler County, Social Norms Campaigns which have helped to reduce youth drinking, and other programming; but also the loss of the support for 1.5 FTEs spread across four staff members.

Effect if not funded Even with this OTR, our small department will get even smaller by .5 FTE, reaching our lowest staffing level since inception (5.5 FTEs with OTR). One position was selected instead of reducing hours of all staff below full-time, using one-time rollover funding to sustain the planning and coordinating function, or shifting funding from contracted services. The Resource Allocation Committee (RAC) felt that those methods of reducing costs would not be sustainable or reasonable. When reviewing which position would be considered for an OTR, the RAC recommended the position of Planner. All positions are crucial to departmental operations and this choice was not taken lightly. The planner position is responsible for coordination of the bi-annual county student survey, research and publication of bi-annual municipal youth data compilations, linkages to the Community Coalition for Healthy Youth, Ithaca City School District, Human Services Coalition, support of the Dryden Recreation and Youth Commission, preparation of the Youth Services Comprehensive Plan, coordination of the OJ Guide for Youth Services, primary lead on researching grants and grant writing, point person for all research conducted by the department, preparation and compilation of all data on youth services, development of studies on youth, creating systems for collecting, interpreting and analyzing data, and preparation of departmental and community reports and records.
With the loss of this critical position we will be losing valuable experience and operational support. The Youth Services Department is a planning and coordinating body that ensures that youth are thriving as a result of the opportunities they receive in the community. The planner function allows us to effectively measure and create these opportunities through grant writing, program design, and support to all of the municipalities in Tompkins County. If not funded through this OTR the loss of funding for this position will be devastating to this Department.

Our department staffing will be reduced by 25% if this position is not funded. Our department will need to completely reorganize and prioritize what we can and cannot do. In our small department, many of our functions are interwoven and the loss of 1 FTE will seriously impact the work of all, especially considering the thirteen years of county experience our planner brings to the job.

Other Notes: Each position in our department in important for the most effective functioning of the Youth Services Department. The Youth Services Board selected the planner position for an OTR due to the following:
1) One of the two Program Management Specialists positions will already be reduced by .5 FTE. If the second PMS position were placed as an OTR our planning and coordination budget would still have an additional gap of ~$9,500.
2) At this time we have already left one of our two Coordinator for Community Youth Services positions after the departure of the staff member who previously supported this position.
3) The RAC felt strongly that reducing hours of all staff was not sustainable for the long-term. This OTR will provide the stability needed for a department that once was envisioned to reach a staffing level of 10 FTEs but has been continually reduced and back-funded by other sources of funding.

		Account	Requested		Recommended	
7020	51000634	YOUTH BUREAU PLANNER	0	One-time	24,288	One-time
7020	51000634	YOUTH BUREAU PLANNER	48,576	Target	24,288	Target
7020	51600	LONGEVITY	0	One-time	200	One-time
7020	51600	LONGEVITY	400	Target	200	Target
7020	58800	FRINGES	0	One-time	13,835	One-time
7020	58800	FRINGES	27,671	Target	13,836	Target
			76,647		**76,647**	

OTR# 57

Priority 2

As identified in our 2012 Tompkins County State of Youth Report, opportunities for work experiences are crucial for young people to thrive later in life. In 2014, the Legislature provided funding to increase the work experience opportunity for young people who attend the Ithaca City School District As minimum wage increases continue to reduce the number of youth that municipalities can hire, this matching partnership with the County not only supports the increasing costs but also provides room for growth. Through county funding matched by municipal funding from the Towns of Caroline, Danby, Enfield, and Ithaca and the Villages of Cayuga Heights and Lansing approximately 30 more youth were able to have a first-time employment opportunity in the summer of 2014.

The second part of this initiative is for the TCYSD to work with private partners to create a more sustainable way to fund youth employment opportunities resulting in the Private/Public Partnership (P3) Program for Youth Employment which was launched in the Spring of 2014. The goal of the P3 program is for local business to begin to subsidize youth employment experiences. Working with the WIB and TCAD we have been able to create a program model and begin offering P3 partnerships (with at least one success!). The youth employees are supported and trained by a CCE Rural Youth Services Youth Employment program manager.

Reason for request

Although this initiative was requested as target funding for 2014, it was recommended as one-time to begin the process. One year is simply not enough to fully develop a system and to make it as effective as possible. We are now requesting on-going funding to support the creation of this system, provide resources for the P3 Partnerships and to provide the staffing support necessary for supporting young employees in the workplace.

Effect if not funded

If not funded the support for the 1 FTE Youth Employment Coordinator position will be lost and this position will return to .5 FTE which will only provide employment experiences for Town of Ithaca Youth (as the Town provides funding for .5 of this 1FTE). The Youth Employment Coordinator would not be able to provide employment readiness programming for rural youth such as résumé writing and coaching to prepare for a job interview, tours of work sites and colleges, and money management workshops. Program staff members also develop job sites with potential employers and support youth in their first jobs. In addition to the loss of the Youth Employment Coordinator, the funding for youth salaries for the rural municipalities of the Ithaca City School District would be lost.

		Account	Requested		Recommended	
7026	54400	PROGRAM EXPENSE	30,000	Target	30,000	One-time
			30,000		**30,000**	

OTR# 58

Priority 3 The Municipal Youth Services System provides centralized administrative support for all municipalities through locally offered youth programming. Each municipality chooses youth development programming to address the needs it has identified for youth in their community,This Youth Development delivery system serves ~3,000 at-risk youth on an annual basis throughout all municipalities in Tompkins County.

Reason for request Over the past several years the MYSS has faced funding reductions from New York State, Tompkins County and even private funders like the United Way. The reduction has created stress on programs and program providers as costs continue to rise. Municipalities have done what they can to continue to operate youth programming; however, staffing has been reduced, programming has reduced the amount of intensive services reaching targeted youth populations, and the position of a part-time assistant coordinator for the Rural Youth Services program has been eliminated. This skeletal system needs support to continue.

Effect if not funded If this OTR is not funded the program will continue to erode. As municipalities throughout Tompkins County struggle within the same restraints as the County they cannot continue to support the increased cost. Without this OTR there may be losses to direct service staff, program supplies will be further reduced, and diminished van services will occur at a time when school late buses are a thing of the past, thereby reducing the ability of youth most in need of the programming to participate.

		Account	Requested		Recommended	
7026	54400	PROGRAM EXPENSE	16,464	Target	16,464	Target
			16,464		**16,464**	

OTR# 59

Priority 4 In order to provide quality programming and experiences for young people; youth workers, volunteer commissions, and organizations are in need of training. In addition to Results Based Accountability Trainings we will expand our training offerings to include Quality Assessment Training, youth development programming, and more. In addition to these training areas this funding may also be used by contracted agencies to attend field specific and/or required trainings.

Reason for request Each year the TCYSD provides a tremendous amount of technical assistance to all of our community partners, from agencies to municipalities and volunteer groups. When meeting with all of our partners they often share that, due to reductions in funding, their ability to provide training for their staff and volunteers has deeply eroded, and, in some cases, disappeared. This rollover funding will allow TCYSD to serve as a conduit for trainings for those who work with youth in a variety of sectors and municipalities.

Effect if not funded If this OTR is not funded programming will continue; however, there will continue to be a gap in the trainings available in the on-going education for those who work with or support young people. This will ultimately affect program quality and safety.

		Account	Requested		Recommended	
7020	54442	PROFESSIONAL SERVICES	10,910	One-time	0	One-time
7020	54999	ROLLOVER	-10,910	One-time	0	One-time
			0		**0**	

OTR# 60

Priority 5 The Advocacy Center's Youth Services Programming and Education provides direct services and support to youth who have experienced and/or witnessed sexual abuse and assault as well as education for youth from throughout Tompkins County around sexual abuse and assault.

Reason for request In 2014, the RAC had concern about the diversification of funding to this program, our ability to fund this program with our limited resources and concerns about the proposal provided by the Advocacy Center (AC). The AC was thus given a one-time commitment from TCYSD to support programming on a contingency basis for 2014 only. This one-time funding was to be used to help diversify funding in 2014. In a renewal application the Advocacy Center shared the strides that they had taken to diversify funding streams already in 2014, however a change in their New York State Department of Health funding stream has left a gap in their budget and they have requested an additional funding to continue to support these important programs. The RAC would like to request the use of rollover for one additional year to sustain programming in 2015.

Effect if not funded If this OTR is not funded the Advocacy Center for the Youth Programs and Education will not have the opportunity to further diversify funding in anticipation of the loss of this funding stream in 2016. This is the only funding being allocated to the Advocacy Center from the youth services department.

		Account	Requested		Recommended	
7022	54400	PROGRAM EXPENSE	10,775	One-time	10,775	One-time
7022	54999	ROLLOVER	-10,775	One-time	-10,775	One-time
			0		**0**	
		Youth Services Department Total	**123,111**		**123,111**	

Youth Services Department

Program Summary

Advocacy Center of Tompkins County

Type of Program DM

The Advocacy Center's Youth Services Program provides 24 hour individual support for young people and their non-offending family members to promote safe and stable relationships when there has been sexual or domestic violence. Families most often come to the agency for youth services during times of crisis and stress. Youth advocates are able to support children and families throughout the entire healing process. In 2013, 150 youth received services through the Advocacy Center's youth programs.

The Education Programs of the Advocacy Center provide interactive and high quality education programming in all of the school districts in Tompkins County.

The Advocacy Center Youth Services Program meets the County goals of: encouraging and supporting programs that deliver needed services, serving vulnerable populations, strengthening families and communities, and enhancing the quality of life.

	2014	2015
Expenditures	10,775	10,775
Revenues	0	0
Net Local	10,775	10,775
FTE	0 County/2.5 Agency	0 County/13.5 Agency

Berkshire Farms: 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 and homeless youth program and is designated as 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 with a New York State Office of Children and Family Services Interim Family Host Home for up to 30 days while a stable living situation is being developed. The overall goal of this program is reunification of a family.

In 2013, 27 youth received services from the Bridges program.

	2014	2015
Expenditures	51,255	51,255
Revenues	15,869	15,741
Net Local	35,386	35,514
FTE	0 County/3.34 Agency	0 County/2 Agency

CCETC 4-H Urban Outreach Program

Type of Program DD

The mission of the 4-H Urban Outreach Program is to use the 4-H Youth Development model and make it accessible to all audiences in our community. By providing daily after-school and summer programming for low income residents within the City and Town of Ithaca the program empowers youth and adults by creating opportunities that build academic and life skills through experiential learning.

In 2013, 71 youth received services provided by 4-H Urban Outreach.

	2014	2015
Expenditures	20,000	20,000
Revenues	0	0
Net Local	20,000	20,000
FTE	0 County/1.5 Agency FTE	0 County/2.25 Agency FTE

Child Development Council's Teen Pregnancy & Parenting Program (TP3)

Type of Program DM

TP3 serves young women and men, up to and including the age of 21, who are pregnant and parenting in Tompkins County. This population is not only responding to the challenges pregnancy and parenting but often encounter the added challenges of gaining opportunities or services due to rural isolation, income status and lack of education. Many of the participants are single parents. Some of the participants have a history of abuse by parents and/or their partners. TP3 has enrolled clients who were pregnant as young as age 11 and can serve youth until through their 21st birthday.

In 2013, 74 youth were served by the TP3 Program.

	2014	2015
Expenditures	38,895	38,895
Revenues	3,405	3,405
Net Local	35,490	35,490
FTE	0 County/2.84 Agency	0 County/1.78 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.

In 2013, the Recreation Partnership provided programming for 3,949 youth in Tompkins County.

	2014	2015
Expenditures	241,419	252,685
Revenues	181,290	189,513
Net Local	60,129	63,172
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 county-wide to navigate the world of work, make connections, and learn how to succeed in the workplace.

315 youth received services through the YES program in 2013.

	2014	2015
Expenditures	53,900	53,900
Revenues	12,914	16,000
Net Local	40,986	37,900
FTE	0 County/3.57 Agency	0 County/4.85 Agency

Ithaca Youth Bureau- One to One Big Brother/Big Sister

Type of Program DD

The purpose of the program is to match young people ages 6-14 who need a positive mentor in their lives with screened and trained volunteers who spend regular time with youth. This program serves youth and their families in a continuum of mentor-ship services, with the principal service being a one to one match between a child and a Big Brother or a Big Sister.

In 2013, 177 youth were served through One to One Big Brothers/Big Sisters Program of the Ithaca Youth Bureau.

	2014	2015
Expenditures	36,507	57,400
Revenues	10,000	12,000
Net Local	26,507	45,400
FTE	0 County/3.57 Agency FTE	0 County/4.25 Agency FTE

Ithaca Youth Bureau- Recreation Support Services

Type of Program DM

Recreation Support Service (RSS) was created to provide individuals with disabilities to quality recreation programming. 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. RSS staff members consult with parents, teachers, care providers, and participants about their progress as they help youth build self-esteem and confidence. Services are provided through inclusion based and segregated programming such as aquatics, outdoor adventure, arts and crafts, summer camp & sports inclusion, teen fitness, and social activities based on the needs of the young person. One-hundred-thirty-three youth received support through the RSS Youth Program in 2013.

	2014	2015
Expenditures	280,846	285,005
Revenues	193,629	197,788
Net Local	87,217	87,217
FTE	0 County/4.0 Agency FTE	0 County/2.05 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 in substance use and criminal activity, and meeting their personal financial responsibilities by increasing their employment skills and securing jobs.

Over 270 youth received services from the Youth Outreach program in 2013.

	2014	2015
Expenditures	86,640	86,640
Revenues	18,054	18,302
Net Local	68,586	68,338
FTE	0 County/2.5 Agency FTE	0 County/4 Agency FTE

Learning Web Community and Career Exploration and Apprenticeship Program (CCEAP)

Type of Program DD

The Learning Web's Community and Career Exploration and Apprenticeship Program provides participants the opportunity to learn more about the value the of relationship between education and future employment thus increasing their connection with school and motivating the majority of participants to graduate from high school. CCEAP also allows young people the change to connect with positive, caring adults through their model of mentor-apprenticeship matches. CCEAP is flexible and individualized program which offers opportunities to youth with a broad range of skill levels and challenges.

In 2013, 158 young people received program services from CCEAP.

	2014	2015
Expenditures	96,000	95,040
Revenues	27,166	28,185
Net Local	68,834	66,855
FTE	0 County/1.5 Agency	0 County/1 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. The MYSS was created in 1989 to enable rural and under-served urban 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.

	2014	2015
Expenditures	156,089	164,643
Revenues	0	0
Net Local	156,089	164,643
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. Charged by the Office and Children and Family Services the Tompkins County Youth Services Department is responsible for providing children, youth, and families with healthy, safe, and thriving environments through opportunities to help them meet their needs for physical, social, moral, and emotional growth. Planning and Coordination is the backbone of all of the work of the TCYSD. Through administrative support; community outreach; research; needs assessments; data collection; training; technical assistance; and quality management, the TCYSD plans and coordinates the systems for positive youth programming for and with young people.

	2014	2015
Expenditures	551,706	407,658
Revenues	241,432	91,010
Net Local	310,274	316,648
FTE	6	5.5

Youth Services Department - Recreation Partnership

The Intermunicipal Recreation Partnership is comprised of ten municipalities and Tompkins County, enabling 90% of the County's youth to be eligible to participate in a wide array of year-round recreation programs at discounted prices. With eleven municipal partners, it is one of the largest and most successful collaborations of its kind in the United States.

The Recreation Partnership jointly plans, funds, and oversees a set of 30+ programs that no single community could afford to offer on its own. The Partnership is cost-effective by avoiding duplication of some programs and by centralizing others to achieve economies of scale. The Partnership provides the primary source of public recreation for some municipalities and it offers speciality camps, sports and non-competitive arts and culture programs that complement the local recreation programs of other communities. In 2013, the Partnership documented total registrations of over 8,000 including TotSpot registrations and served over 3,000 different young people from throughout the municipalities in Tompkins County. In hard economic times, families rely more heavily on public recreation programs.

The inter-municipal agreement establishing the Partnership commits the County to two forms of support.
1. The County is the key financial partner that makes it possible for all other municipalities, especially smaller communities, to participate. A new partnership agreement was reauthorized in 2012 for 2013-2017. By a large majority, the County Legislature committed to contributing 25% of the total municipal cost of programs that are not covered by program fees or other revenues. The City of Ithaca and Town of Ithaca, as the largest users of the programs, also agree to each pay 25% of the net costs and the smaller municipal members agree to share the remaining 25% based on an approved cost-sharing formula.

2. The County Youth Services Department provides in-kind staff support to the governing board of the Partnership that includes: collecting all municipal contributions, managing contracts with its primary provider the Ithaca Youth Bureau, and others as directed, making payments on behalf of the Partnership, and assisting committees in evaluating programs, soliciting requests for proposals as needed, analyzing expenditures and revenues, and/or helping to generate alternative revenues. Staff support is included in the Planning & Coordination Program of the Youth Services Department.

Municipal partners often point to the Recreation Partnership as a great example of intermunicipal collaboration and have gone on record multiple times about the importance of the County's financial and technical assistance.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	236,978	241,720	245,332	245,933	6,752	0	245,933
Total Expenditures	**236,978**	**241,720**	**245,332**	**245,933**	**6,752**	**0**	**245,933**
Revenues							
Other Revenues	177,735	181,290	183,999	183,999	5,514	0	183,999
Total Revenues	**177,735**	**-181,290**	**183,999**	**183,999**	**5,514**	**0**	**183,999**
Department Net Local	**59,243**	**60,430**	**61,333**	**61,934**	**1,238**	**0**	**61,934**

Youth Services Department - Recreation Partnership

7021 - RECREATION PARTNERSHIP

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	236,978	241,720	245,332	245,933	6,752	0	245,933
Total Expenditures	**236,978**	**241,720**	**245,332**	**245,933**	**6,752**	**0**	**245,933**
Revenues							
Other Revenues	177,735	181,290	183,999	183,999	5,514	0	183,999
Total Revenues	**177,735**	**181,290**	**183,999**	**183,999**	**5,514**	**0**	**183,999**
Budgeting Unit Net Local	**59,243**	**60,430**	**61,333**	**61,934**	**1,238**	**0**	**61,934**

Youth Services Department - Recreation Partnership

Over-Target Request(s)

OTR# 61

Priority 1 The recently renewed (2013) Recreation Partnership Agreement provides a commitment from the County as a keystone supporter of the intermunicipal Recreation Partnership. This OTR will allow the Recreation Partnership to continue providing similar services to 2014 through an increase of 2% for maintenance of effort.

Reason for request Although a slight increase was provided in 2014, the costs associated with maintaining the Recreation Partnership programming have increased beyond the funding provided in 2014. The RP Board has recommended a modest 3% increase among all municipalities for 2014 (1% of this is already included in County Target funding).

Effect if not funded Due to the economies of scale and the commitment of the County to the other municipal partners if this OTR is not funded the result would be the cancellation of some of the recreation services provided to youth by the RP. The loss of public recreation programs may further exacerbate the financial and social stresses on families in Tompkins County.

		Account	Requested		Recommended	
7021	42797	OTHER LOCAL GOVT CONTRIBU	-5,514	Target	0	Target
7021	54400	PROGRAM EXPENSE	6,752	Target	0	Target
			1,238		**0**	
Youth Services Department - Recreation Partnership Total			**1,238**		**0**	

Animal Control - SPCA

SPCA of Tompkins County Cat Spay/Neuter/Vaccination Program

The SPCA of Tompkins County was founded in 1902 to protect companion animals. We are a no-kill shelter dedicated to preventing animal cruelty and overpopulation. We promote responsible pet stewardship by providing education, counseling and training to nurture and enhance the human-animal bond. Our mission-based programs include adoption services, humane education and support for Tompkins County residents and their animals in need. The SPCA of Tompkins County is an open-admission, no-kill shelter; we do not refuse animals in need because of age, medical condition, species or breed. No-kill means that the SPCA is committed to placing every animal who is healthy, treatable or manageable in medical and behavioral terms. However, this does not imply that we have unlimited capacity or resources. Every summer the shelter experiences an overwhelming influx of cats, many of whom are unplanned, unwanted newborn kittens. Even with the ability to place over 100 kittens in foster care at a time, the SPCA cannot meet the demand of incoming cats. Furthermore, housing hundreds of cats in cages at the shelter is not a humane, sustainable or financially feasible way to solve the problem.

The solution to cat overpopulation is a comprehensive spay/neuter program to prevent the birth of thousands of kittens each year.

The SPCA's Cat Spay/Neuter/Vaccination Program is a community collaboration between the SPCA, Tompkins County and its residents. This critical prevention program provides sterilization and New York State required rabies vaccination to two populations of cats in our community: feral or free-roaming cats and cats belonging to low income/income-qualified Tompkins County residents. Free-roaming cats are trapped by community members and transported to the SPCA for surgery. During surgery the cats are also vaccinated and ear tipped so that they can be identified as already altered. Income-qualified cat owners complete a program application and upon approval may sign up for the SPCA's weekly Spay/Neuter Clinic held every Tuesday and one weekend a month. In 2008, this program provided surgery and vaccinations for 1,030 cats, thereby preventing thousands of unwanted, unvaccinated kittens from flooding the community. From January through June, 2009, nearly 600 cats have been altered and rabies vaccinated due to Tompkins County's partnership in this program.

By working together, the SPCA, Tompkins County and its residents can continue this community-wide approach to the growing problem of cat overpopulation, and protect itself against the spread of rabies. The Cat Spay/Neuter/Vaccination Program's $100,000 budget is funded in nearly equal thirds by each partner.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	33,356	33,356	33,356	33,683	0	0	33,683
Total Expenditures	**33,356**	**33,356**	**33,356**	**33,683**	**0**	**0**	**33,683**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**33,356**	**33,356**	**33,356**	**33,683**	**0**	**0**	**33,683**

Animal Control - SPCA

3520 - ANIMAL CONTROL

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	33,356	33,356	33,356	33,683	0	0	33,683
Total Expenditures	**33,356**	**33,356**	**33,356**	**33,683**	**0**	**0**	**33,683**
Budgeting Unit Net Local	**33,356**	**33,356**	**33,356**	**33,683**	**0**	**0**	**33,683**

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.

	2014	2015
Expenditures	106,851	196,901
Revenues	69,848	191,261
Net Local	33,356	33,356
FTE	1	1.5

Cooperative Extension

Cornell Cooperative Extension of Tompkins County is a unique education resource that equips citizens to improve their lives and communities. Cooperative Extension's mission to strengthen youth, adults, families, and communities is achieved through learning partnerships with citizens, businesses, organizations, and governmental agencies that put knowledge to work. Cornell Cooperative Extension of Tompkins County is part of a statewide and national network that extends the research of the land grant universities to local residents. Local funding leverages state and federal support as well as other grants and volunteer resources.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	642,418	653,918	664,507	627,194	64,000	64,000	691,194
Total Expenditures	**642,418**	**653,918**	**664,507**	**627,194**	**64,000**	**64,000**	**691,194**
Department Net Local	**642,418**	**653,918**	**664,507**	**627,194**	**64,000**	**64,000**	**691,194**

Cooperative Extension

2981 - COOPERATIVE EXTENSION

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	642,418	653,918	664,507	627,194	64,000	64,000	691,194
Total Expenditures	**642,418**	**653,918**	**664,507**	**627,194**	**64,000**	**64,000**	**691,194**
Budgeting Unit Net Local	**642,418**	**653,918**	**664,507**	**627,194**	**64,000**	**64,000**	**691,194**

Cooperative Extension

Over-Target Request(s)

OTR# 06

Priority 1 These funds would be used to cover a portion of the costs for a staff person to (1) support all interested stakeholders in initiating a collective impact approach to making ALL youth in the county, ages 5-21, career ready whether by going on to university or on another path to good paying jobs (year 1 results would be the identification or development of a "backbone" organization and the launch of the program); and (2) supporting the expansion of two clustered housing after-school homework/mentoring programs (one based in mobile home parks in rural areas and one based in multi-family housing units in urban areas) to double the number of youth participating in the program from 150 to 300. Both programs have been demonstrated to improve participants' academic performance and life skills.

Reason for request There is strong interest across the county in using a collective impact approach to helping more youth age 5-21 become career ready, whether college-bound or on a different path towards good-paying jobs. Such an effort would require the participation of a wide range of actors including youth development programs,family and household support programs, teachers and administrators from school districts and universities, government officials, employers, and of course the parents and youth themselves. Coordination of a collective impact effort will require dedicated staff time, in order to ensure that key voices are heard and all who can make contributions are encouraged to do so. Effective coordination will benefit from the presence of working examples of key components of what might make up a collective impact initiative; therefore this request includes funding for staff time to expand a current program with demonstrated results that already draws on a wide range of stakeholders working with youth who are at high risk for not being career ready. In addition to achieving early results of improved academic performance for more youth at risk the experience of scaling up that current program will provide a significant conrtibution to HOW to go about implementing the collective impact effort

Effect if not funded Across the county there is recognition that we need to improve the outcomes of our efforts in youth development, to ensure that all youth have the opportunity to achieve their potential. We recognize that there is a need to fundamentally change the way we work.There is a window of opportunity that exists NOW that may not be in place later: significant interest across many stakeholders and that momentum may be lost if not acted on relatively quickly; current staff with the knowledge and experience to help initiate such an effort in several organizations are on the verge of retirement and once retired the potential for those organizations to be effectively engaged may be reduced; there is the potential to hire the right staff. There is also the NEED for a dedicated staff person to play the role of initiator and promoter of such an effort. Without this funding there would not be staff time set aside for someone who is knowledgeable about youth development and capable of mobilizing and coordinating many different organizations to dedicate to a collective impact effort.

		Account	Requested		Recommended	
2981	54400	PROGRAM EXPENSE	40,000	One-time	40,000	One-time
			40,000		**40,000**	

OTR# 07

Priority 2 To pay for the continued development of a staff productivity website for our association. This site allows for automated and self-paced/self-managed orientations by new staff, and reduces the costs for staff training AND ensuring and documenting compliance with NY and federal regulations. The site also facilitates on-line processing of employee expense reimbursements, reducing finance staff time by 0.25 FTE. Further improvements will ultimately reduce time needed for admin-related staff by over 1 FTE/year and increase program staff productivity.

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	24,000	One-time	24,000	One-time
			24,000		**24,000**	
		Cooperative Extension Total	**64,000**		**64,000**	

Cooperative Extension

Program Summary

4H Youth Development

Type of Program DD

Promote development of life skills in youth, ages 5-21. Contribute to design, improvement and support of systems that promote development of ALL youth in the county with an overall goal of ensuring that every youth has the opportunity to achieve his or her potential. Our youth development programs work with more than 30% of the youth in Tompkins County.

	2014	2015
Expenditures	1,220,000	1,420,000
Revenues	1,124,000	1,324,000
Net Local	96,000	96,000
FTE	26 FTE + 34,000 H of volunteer= 17 FTE	29 FTE + 41,950 H of volunteer= 21 FTE

Commercial Agriculture and Forestry

Type of Program MD

Increase profitability and sustainability of 550 Tompkins County farm enterprises that own one-third of the land in Tompkins County. Programming is expanding to forest land management and forest product marketing, including wood for wood pellet production.

	2014	2015
Expenditures	332,000	382,000
Revenues	268,000	268,000
Net Local	64,000	72,000
FTE	3.5 FTE +64 volunteers (part of a regional team with 5 Ag specialists serving 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.

	2014	2015
Expenditures	150,000	230,000
Revenues	105,000	185,000
Net Local	45,000	45,000
FTE	3.75 FTE +368 vol; part of a regional network	5.75 FTE +575 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.

	2014	2015
Expenditures	128,000	128,000
Revenues	128,000	128,000
Net Local	0	0
FTE	1.8 FTE + 75 volunteers; 1600 hours of volunteer time	1.8 FTE + 90 volunteers; 2300 hours of volunteer time

Community Development

Type of Program DD

Support leadership and community development around targeted priority issues. Provide technology and tools (e.g. the Crowdfunding website, PEAKS!, which has helped local organizations raise nearly $200,000 in 15 months), programs and workshops on leadership development, strategic planning and communication skills, and networking support to help individuals and communities implement community-based initiatives to address issues identified by communities as critical or high priority.

	2014	2015
Expenditures	240,000	320,000
Revenues	198,000	278,000
Net Local	42,000	42,000
FTE	3.75 FTE + 2000 volunteer hours	3.75 FTE + 2400 volunteer hours

Consumer Education (Consumer Decision-Making and Protection, Food Safety, Lead/Radon Education,)

Type of Program DD

Develop smart consumers as last line of defense against numerous health and home hazards, as a way of helping low and middle income households cope with uncertain and volatile economic conditions and to promote the development of strong local businesses.

	2014	2015
Expenditures	68,000	68,000
Revenues	48,000	48,000
Net Local	20,000	20,000
FTE	1+ 700 hours of volunteer time	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.

	2014	2015
Expenditures	275,000	325,000
Revenues	225,000	275,000
Net Local	50,000	50,000
FTE	5.25 FTE + 550 volunteers	5.25 FTE + 550 volunteers

Financial Management Education (Education on Consumer Credit, Household Financial Mgt, Bankruptcy-re

Type of Program DD

Develop financial literacy for all residents of county.

	2014	2015
Expenditures	50,000	20,000
Revenues	35,000	15,000
Net Local	15,000	5,000
FTE	1 FTE + 200 vol hrs	.25 FTE + 200 vol hrs

Governance/Administration/Facilities

Type of Program MD

Govern, manage, and house Cornell Cooperative Extension of Tompkins County (CCETC).

	2014	2015
Expenditures	602,000	662,000
Revenues	419,082	459,082
Net Local	182,918	202,918
FTE	10 FTE + 1915 vol hours	11 FTE + 1915 vol hours

Green Building

Type of Program DD

Develop green building economic sector through enterprise support and consumer education.

	2014	2015
Expenditures	55,000	35,000
Revenues	47,000	27,000
Net Local	8,000	8,000
FTE	.75 FTE + 450 vol hrs	.5 FTE + 450 vol hrs

Hydrilla and other Invasives

Type of Program DD

To reduce the potential damage to waterways and other natural environments resulting from the spread of invasive species of plants and animals.

	2014	2015
Expenditures		27,000
Revenues		20,000
Net Local		7,000
FTE		.3 FTE

Local Foods Program

Type of Program DD

Expand the variety, production, profitability, availability, access, appreciation and consumption of local foods.

	2014	2015
Expenditures	509,000	545,000
Revenues	474,000	510,000
Net Local	35,000	35,000
FTE	8.0 FTE + 425 vol hours	9.0 FTE + 825 vol hours

Nutrition Education

Type of Program DD

Improve health and wellbeing of low-income households through improved nutritional intake.

	2014	2015
Expenditures	405,000	485,000
Revenues	395,000	470,000
Net Local	10,000	15,000
FTE	5.5 FTE	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.

	2014	2015
Expenditures	195,000	245,000
Revenues	171,000	221,000
Net Local	24,000	24,000
FTE	3.75 FTE +415 vol/intern hours	3.75 FTE +615 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.

	2014	2015
Expenditures	99,000	109,000
Revenues	89,000	99,000
Net Local	10,000	10,000
FTE	1.6 + 1,500 vol. hrs.	1.6 + 1,650 vol. hrs.

Way2Go

Type of Program DD

Increase access to and use of affordable and sustainable transportation options.

	2014	2015
Expenditures	210,000	330,000
Revenues	200,000	320,000
Net Local	10,000	10,000
FTE	2.75 FTE + 600 vol/intern hours	2.75 FTE + 2900 vol/intern hours

History Center in Tompkins County

The History Center in Tompkins County (THC) is the leading provider of historical services in Tompkins County. THC, serving as a public trust for Tompkins County, preserves in perpetuity and provides ongoing access to the archives, artifacts, and stories that have shaped the history of Tompkins County. THC delivers a diverse array of practical and educational programs and services to Tompkins County residents. THC is a unique resource that supports cultural and economic development through strong partnerships with public and private organizations throughout the County. Virtually 100% of THC's holdings relate specifically to the development of Tompkins County - its people, organizations, businesses, government, educational and cultural assets, and communities. Providing safe and accessible housing for the County's historic collections is a commitment that the County must make to the public. To fulfill that commitment, The History Center provides the service to the County that upholds that public trust.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	96,171	99,026	100,511	101,496	14,353	4,317	105,813
Total Expenditures	**96,171**	**99,026**	**100,511**	**101,496**	**14,353**	**4,317**	**105,813**
Department Net Local	**96,171**	**99,026**	**100,511**	**101,496**	**14,353**	**4,317**	**105,813**

History Center in Tompkins County

7510 - THE HISTORY CENTER

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	96,171	99,026	100,511	101,496	14,353	4,317	105,813
Total Expenditures	**96,171**	**99,026**	**100,511**	**101,496**	**14,353**	**4,317**	**105,813**
Budgeting Unit Net Local	**96,171**	**99,026**	**100,511**	**101,496**	**14,353**	**4,317**	**105,813**

History Center in Tompkins County

Over-Target Request(s)

OTR# 18

Priority 1 The requested funds are to cover occupancy costs not already supported by Tompkins County.

Reason for request Our occupancy costs in 2015, with an expected rent increase of 3% and other increases in utilities, will total $105,813. The OTR request will enable our other funds to be directed to public services, programming, and curation of our archival and object collections rather than being diverted to rent.

Effect if not funded There will be a reduction in the ability to provide mission-based activities: a diverse range or programming for the public and schools, a research library serving users from all corners of the world, and the care of a unique archival, photo, and object collection interpreting the rich history of Tompkins County.

		Account	Requested		Recommended	
7510	54400	PROGRAM EXPENSE	4,317	Target	4,317	Target
			4,317		**4,317**	

OTR# 19

Priority 2 To enable the position of Director of Archives & Research Services to become full-time. The OTR will support 25% of the wages/benefits.

Reason for request THC has been collecting archival donations from the community for generations. Curent part-time staffing has not been able to keep pace with these donations leading to some loss of intellectual control and access to these valuable materials. The OTR consists of $8364 in wages plus $1672 in fringe costs.

Effect if not funded With an impending lease expiration in 2018 and possible relocation, THC is concerned that we cannot adequately address the backlog of archival materials. Our commitment to the care and proper storage and retrieval of our county archives is increasingly compromised. Community trust in our ability to manage their history is at risk.

		Account	Requested		Recommended	
7510	54400	PROGRAM EXPENSE	10,036	One-time	0	One-time
			10,036		**0**	
		History Center in Tompkins County Total	**14,353**		**4,317**	

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.

	2014	2015
Expenditures	99,026	403,826
Revenues	0	325,816
Net Local	99,026	100,511
FTE	3.5	3.5

Human Services Coalition of Tompkins County

The Human Services Coalition of Tompkins County, Inc. (HSC) is a private not-for-profit corporation focusing on the efficient, effective planning and delivery of health and human service programs. The three programs of the Coalition, Human Service Planning, Health Planning Council and Information and Referral (2-1-1 Tompkins) work together to enhance consumer access to services, to facilitate cooperation among service providers, and to advise community funders. The Human Services Coalition provides technical assistance and advocacy to and for Tompkins County agencies, funders and policy-makers.

The Human Services Coalition consists of the following programs:

Human Service Planning (HSP) provides oversight and coordination of County and City funding for community human service agencies and makes recommendations for action. It encourages collaboration and coordination among service providers to develop a well-organized delivery system. HSP documents gaps in services and works to identify resources both in the community and outside of the community to fill those gaps. The program also provides technical and organizational support and training for provider organizations to help ensure a strong, efficient service delivery system in Tompkins County. It convenes the HSC Workshop Series, Homeless & Housing Task Force, the Continuum of Care, and monthly Human Services Forums.

The Health Planning Council (HPC) strengthens services and networks to improve the health of Tompkins County residents. The program identifies gaps in the service network and seeks funds to improve services. The HPC leads the Tompkins Health Network which facilitates the integration of components into a functioning, cost-effective system.

2-1-1/ Information and Referral Services (2-1-1/ I&R) operates at the hub of the Tompkins County services network to promote effective service delivery and efficient allocation of community resources 24 hours a day, seven days a week, 365 days a year. These services include a central telephone information service providing consumers with community information and referrals to service providers appropriate to their situation. The information technology component of the service is the only comprehensive data base of community information for Tompkins County. 2-1-1/ I&R also offers a chat service at <211tompkins.org>; maintains the "Tompkins County Services Directory" on the Web at <211tompkins.org>, and publishes the "Tompkins County Community Services Guide," "Resources for Working Families," and "Unemployed? Local Resources For You."

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Professional Services	88,515	90,285	101,639	102,635	0	0	102,635
Program Expense	271,223	276,047	279,737	282,479	25,000	15,000	297,479
Total Expenditures	**359,738**	**366,332**	**381,376**	**385,114**	**25,000**	**15,000**	**400,114**
Department Net Local	**359,738**	**366,332**	**381,376**	**385,114**	**25,000**	**15,000**	**400,114**

Human Services Coalition of Tompkins County

4080 - HEALTH PLANNING COUNCIL

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	64,535	65,825	66,812	67,467	0	0	67,467
Total Expenditures	**64,535**	**65,825**	**66,812**	**67,467**	**0**	**0**	**67,467**
Budgeting Unit Net Local	**64,535**	**65,825**	**66,812**	**67,467**	**0**	**0**	**67,467**

Human Services Coalition of Tompkins County

6308 - HUMAN SERVICE PLANNING

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	206,688	210,222	212,925	215,012	25,000	15,000	230,012
Total Expenditures	**206,688**	**210,222**	**212,925**	**215,012**	**25,000**	**15,000**	**230,012**
Budgeting Unit Net Local	**206,688**	**210,222**	**212,925**	**215,012**	**25,000**	**15,000**	**230,012**

Human Services Coalition of Tompkins County

6311 - HSC INFO. & REFERRAL

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Professional Services	88,515	90,285	101,639	102,635	0	0	102,635
Total Expenditures	**88,515**	**90,285**	**101,639**	**102,635**	**0**	**0**	**102,635**
Budgeting Unit Net Local	**88,515**	**90,285**	**101,639**	**102,635**	**0**	**0**	**102,635**

Human Services Coalition of Tompkins County

Over-Target Request(s)

OTR# 29

Priority 1 To maintain staffing at the current level so that programs do not have to be cut and the Human Services Coalition can continue to provide the quality programs and services on which the community and nonprofit sector have come to depend.

Reason for request Over the past five years, the Human Services Coalition has lost funding from both County, City,and now the Town of Ithaca. While at the same time there has been an increase in the amount of services we provide to the community including providing more indepth assistance to nonprofits, providing a full time Community Navigator for the Health Exchanges, purchasing a new database which was required so that we can continue to offer local, personalized information and referal services to the community. Our Expenses have increased in a number of places. HSC went to a high deductable health insurance plan three years ago to save money, now the high deductable plans are going up 10% to 20% per year. Our move to Center Ithaca from the Women's Community Building caused and increase in our rent, HUD requirements for the Continuum of Care(CoC) continue to increase with no administrative funding and our new software requires an $8,000 yearly fee for support and maintanence. $5,000 of the $25,000 Over Target request is to help support a part-time position to work on homelessness for the Continuum of Care. I have received funding from two local foundations and am requesting $5,000 from both the County and City as this is an issue that effects all of us.

Effect if not funded Without additional funding staff will have to be cut. Budget deficits for 2015 would cause the equivalent of a part time positions to be eliminited. Since Health Planning Council positions are grant funded, and staffing cannot be reduced any further in the 2-1-1 Call Center, the staffing cut would have to come from the staffing for Human Services Planning which is also the Human Servcies Coalition's Administration of Human Servcies Planning. The $5,000 in funding for the CoC position would allow for a 3/4 time position.

		Account	Requested		Recommended	
6308	54400	PROGRAM EXPENSE	20,000	Target	10,000	Target
			20,000		**10,000**	

OTR# 30

Priority 2 We are requesting $5,000 to support a staff position to coordinate homeless services in TC. This position would be supported by a combinition of private foundation, County, UW and City funding.

Reason for request Homelessness in Tompkins County is a serious community issue. HUD provides funding for housing and services for the homeless. To receive HUD funding, each community has to have a well functioning Continuum of Care (CoC) that coordinates homeless services. The Human Servcies Coalition has been the lead agency for the Continuum of Care for over 20 years. In the past few years the HUD requirements have become increasingly more complex, the yearly grant application by HUD's own admission takes up to 190 hours to gather the data and complete the application. The requirements have become too complex and time comsuming for HSC to administer without dedicated staff. This staff person would assure that the Ithaca/Tompkins CoC has met all of the HUD requirements that bring hundreds of thousands of dollars into the community each year. Funding has already been obtained from the Park Foundation and United Way to support part of the position.

Effect if not funded Lack of dedicated staff could lead to missed deadlines, inability to meet all of the HUD requirements and ultimately loss of funding. But most of all. If there was a person dedicated to moving along the components of our ten year plan, we could make great strides to end homelessness in TC.

		Account	Requested		Recommended	
6308	54400	PROGRAM EXPENSE	5,000	Target	5,000	Target
			5,000		**5,000**	
		Human Services Coalition of Tompkins County Total	**25,000**		**15,000**	

Human Services Coalition of Tompkins County

Program Summary

2-1-1/Information and Referral

Type of Program MD

Provides comprehensive community information and referral services to those who live and work in Tompkins County. 2-1-1 Tompkins is recognized as the primary source for help finding services and information to address issues of daily living. In addition to comprehensive information and referral services, the Program provides follow-up and advocacy services, quality assurance customer service surveys 4-6 times per year, community services presentations and call center and database development services for the not-for-profit and public sector network. All 2-1-1 Tompkins services are free to individuals, confidential and solely focused on the needs of the consumer.

	2014	2015
Expenditures	279,521	258,995
Revenues	189,236	154,307
Net Local	90,285	104,688
FTE	2.79	3

Health Planning Council

Type of Program DD

To improve the health of Tompkins County residents by increasing access to quality health care, improving the coordination of health services, and promoting a healthy community.

The HPC is the only agency working in an unbiased way on a community-wide basis to reduce duplication of services in the health system and to help individuals, the government, and the private sector make the best use of the dollars spent. Thus, all residents of Tompkins County benefit from HPC's accomplishments.

We have a particular focus on improving access for diverse, vulnerable populations including those on Medicaid, people who are uninsured, those with multiple chronic diseases, and older adults.

	2014	2015
Expenditures	551,119	493,938
Revenues	485,294	426,471
Net Local	65,825	67,467
FTE	5.32	6

Human Services Planning (HSP)

Type of Program DD

Human Services Planning (HSP) strengthens the service delivery system in Tompkins County. We do this by providing 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; by facilitating a coordinated response to community needs and by providing support, communication and resources for the non-profit community.

HSP encourages cooperation among providers to develop a well-organized service delivery system and facilitate discussions that lead to collective solutions and collaborations that avoid duplication of services and encourages the best use of community resources.

	2014	2015
Expenditures	337,175	372,006
Revenues	126,953	134,254
Net Local	210,222	240,012
FTE	3.66	3.3

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	933,195	1,016,029	1,024,080	1,011,475	90,898	66,575	1,078,050
Total Expenditures	**933,195**	**1,016,029**	**1,024,080**	**1,011,475**	**90,898**	**66,575**	**1,078,050**
Revenues							
Local Revenues	333,744	336,908	344,362	355,390	0	0	355,390
Total Revenues	**333,744**	**-336,908**	**344,362**	**355,390**	**0**	**0**	**355,390**
Department Net Local	**599,451**	**679,121**	**679,718**	**656,085**	**90,898**	**66,575**	**722,660**

Human Services Coalition - Community Agencies

6305 - BASIC SUBSISTENCE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	766,132	805,180	822,756	808,002	40,275	15,952	823,954
Total Expenditures	**766,132**	**805,180**	**822,756**	**808,002**	**40,275**	**15,952**	**823,954**
Revenues							
Local Revenues	326,068	329,159	336,442	347,216	0	0	347,216
Total Revenues	**326,068**	**329,159**	**336,442**	**347,216**	**0**	**0**	**347,216**
Budgeting Unit Net Local	**440,064**	**476,021**	**486,314**	**460,786**	**40,275**	**15,952**	**476,738**

Human Services Coalition - Community Agencies

6315 - OAR CORE SVCS.

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	167,063	210,849	201,324	203,473	50,623	50,623	254,096
Total Expenditures	**167,063**	**210,849**	**201,324**	**203,473**	**50,623**	**50,623**	**254,096**
Revenues							
Local Revenues	7,676	7,749	7,920	8,174	0	0	8,174
Total Revenues	**7,676**	**7,749**	**7,920**	**8,174**	**0**	**0**	**8,174**
Budgeting Unit Net Local	**159,387**	**203,100**	**193,404**	**195,299**	**50,623**	**50,623**	**245,922**

Human Services Coalition - Community Agencies

Over-Target Request(s)

OTR# 20

Priority 1 Four years ago, OAR reduced staff by 1 FTE Client Service Worker and .2 of our Operations Manager due to funding cuts. This funding would allow OAR to hire an additional Client Service Worker and restore this cut.

NOTE: This OTR is directly linke to OTR #43, initiated by the County Administrator, which reduces target funding for jail board-outs by $58,000, the equivalent of two fewer board-outs per day, thereby fully offsetting the cost of this OTR.

Reason for request Caseload has continued to increase over the past year and with the addition of 7 beds to the County Jail, there will be more individuals to serve locally. OAR conducts intakes for assigned counsel (a mandated service) and screens individuals for OAR bail fund eligibility. These two activities occur within a day or two of incarceration (OAR does not go to the jail on weekends). Increased numbers of individuals housed at the Tompkins County Jail will have a direct impact on caseload. Another Client Service Worker is necessary to ensure timely intakes and more comprehensive follow up activities, including applications for public assistance and Social Security.

Effect if not funded If the OTR is not funded, the time between an individual's admission to the jail and the completion of both assigned counsel and bail intakes will grow. Staff is already serving the same number of individuals that used to be handled by three FTEs. An additional 7 beds will add even more pressure to the workload. With the loss of one FTE nearly four years ago, the number of individuals bailed by OAR has fallen from a high of 72 to 58 in FY 2013. An additional CSSW will increase the number of bail intakes, and subsequently approved bails, by approximately 10-12 over the year. Ten additional bails saves the county approximately $67,500.

		Account	Requested		Recommended	
6315	54400	PROGRAM EXPENSE	50,623	Target	50,623	Target
			50,623		**50,623**	

OTR# 21

Priority 2 Advocacy Center: The Advocacy Center requested a $2,000 increase in funding to help close the gap in funding for their education/prevention program.

Reason for request Advocacy Center has a $27,000 gap in funding due to a loss of funds for their education prevention/program. The long-time Director, Joanne Farbman retired in 2013 and Heather Campbell, who has been the Education Director for over a decade is the new Executive Director. In addition, the agency moved their offices in March 2014. The new director is working to maintain the agencies core services.

Effect if not funded The Advocacy Center provides the only domestic violence and sexual assault services in the County. These are important services for the community.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	2,000	Target	2,000	Target
			2,000		**2,000**	

OTR# 22

Priority 4 Catholic Charities: Catholic Charities asked for one-time funding to hire a part-time person to help their most needy clients connect with services they might be eligible for. They want to do this as a pilot project to see what impact it has.

Reason for request The part time service navigation will help Samaritan Center visitors with communication or comprehension issues that need extra advocacy in their time of crisis. This will serve our visitors better in the long term, helping more of the lowest-income Tompkins County residents who may fall through the cracks in gaining support, to gain better self-sufficiency and to stabilize for a longer period of time.

Effect if not funded More of the most vulnerable people in Tompkins County would not be served.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	7,500	One-time	0	One-time
			7,500		**0**	

OTR# 23

Priority 5 Downtown Ithaca Children's Center: To provide a 4% target increase toward improving staff compensation.

Reason for request Although benefits have improved, the DICC is still not able to pay all of their staff a living wage.

Effect if not funded Without this OTR the Center will fall even further behind their goal of paying all employees a living wage.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	4,823	Target	0	Target
			4,823		**0**	

OTR# 24

Priority 6 Food Distribution Network: 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 This program meets the most basic needs of county residents. The community has been responding to the increased needs of the food pantries over the past few years.

Effect if not funded The pantries and feeding sites will do the best they can with what is available to them.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	5,000	One-time	0	One-time
			5,000		**0**	

OTR# 25

Priority 7 Lifelong: To support all of Lifelong's programs which help older adults throughout Tompkins County keep active and avoid isolation. Lifelong serves a variety of seniors of all socio-economic levels.

Reason for request This OTR would restore County support for Lifelong to a level slightly above the 2013 level. The aging population is the fastest growing in the County. Lifelong, being primarily volunteer driven, is still the most cost-effective means of delivering these services across the entire County and has a 62 year history of doing so successfully.

Effect if not funded The County Office for the Aging, which serves many of the same residents, would not be able to handle the workload without Lifelong.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	3,452	Target	3,452	Target
			3,452		**3,452**	

OTR# 26

Priority 8 Multi-cultural Resource Center: To provide continuity in the direction of the agency which has two-person staffing.

Reason for request MRC's Director, Audrey Cooper is retiring at the end of 2014. She has requested $10,000 in one-time funding so she can work with the new director to transition the program and finish some of the projects that are in process.

Effect if not funded Without the OTR agency would not be able to have a smooth transition to a new Director and maintain the programs and commitments that are already in place.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	10,000	One-time	3,000	One-time
			10,000		**3,000**	

OTR# 27

Priority 9 Southside Community Center: To increase help with improving staff compensation.

Reason for request Half of the staff receive salaries that are low and no increase is projected for 2015.

Effect if not funded Increase in staff turnover.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	2,500	Target	2,500	Target
			2,500		**2,500**	

OTR# 28

Priority 11 Tompkins Learning Partners: To expand Tompkins Learning Partners' Adult Basic Computer classes to other rural libraries.

Reason for request The classes have been conducted successfully at the Southworth Library in Dryden. Other rural libraries would also benefit from this service.

Effect if not funded Fewer County residents in rural areas will not have the benefit of improved computer skills.

		Account	Requested		Recommended	
6305	54400	PROGRAM EXPENSE	5,000	One-time	5,000	One-time
			5,000		**5,000**	
		Human Services Coalition - Community Agencies Total	**90,898**		**66,575**	

Human Services Coalition - Community Agencies

Program Summary

Advocacy Center of Tompkins County

Type of Program MD

The mission of the Advocacy Center of Tompkins County is to prevent and reduce sexual and domestic abuse through supportive services and education in our community. The Advocacy Center provides services to victims of domestic violence, sexual assault and child sexual abuse. Our advocates provide comprehensive crime victim and supportive services to these vulnerable youth and adults and their non-offending family members. The Advocacy Center is the only agency in Tompkins County that provides specialized services to female and male victims of domestic and sexual violence.

• The Youth Services Program provides supportive services to victims of child sexual abuse, teen dating violence, children who witness domestic violence and adult survivors of child sexual abuse and non-offending family members.

• The Education Department provides interactive prevention workshops and trainings to youth, college students, community members and professionals throughout Tompkins County.

	2014	2015
Expenditures	887,719	875,628
Revenues	837,860	822,012
Net Local	50,859	52,859
FTE	13	13

Alternatives Impact's VITA program

Type of Program DD

The purpose of Alternatives Impact is to promote economic advancement for low-income households and underserved communities.

	2014	2015
Expenditures	52,036	92,247
Revenues	34,120	40,100
Net Local	17,916	18,500
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.

	2014	2015
Expenditures	102,167	99,296
Revenues	52,500	52,196
Net Local	46,392	47,100
FTE	1.62	1.98

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."

	2014	2015
Expenditures	385,512	396,100
Revenues	386,100	386,100
Net Local	29,695	30,000
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.
Service Navigator will link individuals with community providers to adequately use all available tools to acquire self-sufficiency.

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.

	2014	2015
Expenditures	266,452	253,404
Revenues	184,699	174,904
Net Local	68,000	78,500
FTE	2.38	5

Community Dispute Resolution Center, Inc.

Type of Program MD

CDRC's mission is to foster constructive responses to conflict through mediation, conflict education, and training services.

	2014	2015
Expenditures	157,503	163,118
Revenues	112,103	122,617
Net Local	44,079	40,500
FTE	3	3

Downtown Ithaca Children"s Center

Type of Program DD

The Downtown Ithaca Children"s Center (DICC) provides a creative and culturally diverse environment that fosters the emotional, social, and intellectual development of children. We do so by incorporating the involvement of families, staff and our community in all of our work.
While open to everyone, we focus our efforts on serving low and moderate income families from our Community. Most of our clients, currently 80%, are receiving daycare assistance from the Department of Social Services

	2014	2015
Expenditures	798,538	860,835
Revenues	684,500	875,821
Net Local	114,038	120,573
FTE	22.3	23.8

Food Distribution Network, Tompkins County (including Loaves and Fishes)

Type of Program DD

The network's mission continues to strive to reduce and eliminate hunger and food insecurity within the borders of Tompkins County by providing quality, nutritious food to meet this mission.

	2014	2015
Expenditures	0	0
Revenues	0	0
Net Local	40,187	50,150
FTE	0	0

Ithaca Health Alliance (for Ithaca Free Clinic)

Type of Program DD

The mission of the Ithaca Health Alliance is to facilitate access to health care for all, with a focus on the needs of the under-served. The Ithaca Free Clinic (IFC), which opened in 2006, is a project of the Ithaca Health Alliance.

	2014	2015
Expenditures	140,770	156,941
Revenues	140,518	156,941
Net Local	20,000	31,000
FTE	3	3

Ithaca Rescue Mission Friendship Center

Type of Program MD

The Friendship Center, the component of Homeless Services that receives funding from the County/City, is a daytime drop-in center that provides a safe place for anyone seeking reprieve from the elements or needing its assistance in bridging a service gap. It is a safe haven that provides street level outreach to people who are homeless or have moved frequently and need assistance to stabilize their living situation. The Center provides prevention services, hospitality services, (bag lunches, coffee, and other beverages, use of phones and computers, information and referrals, workshops, and emotional support), clothing vouchers to the Rescue Mission Thrifty Shopper store and operate a Food Pantry for the community Monday through Friday. As of June 1, 2014, the Friendship Center is now open 7 days a week.

	2014	2015
Expenditures	887,719	887,719
Revenues	837,860	837,860
Net Local	50,859	47,381
FTE	13	5.5

Legal Assistance of Western New York, Inc.

Type of Program DD

LawNY focuses on issues essential to low-income residents' abilities to secure and maintain decent, affordable housing, to obtain adequate food and health care, and to maintain a subsistence income sufficient to preserve shelter, nutrition, and health. LawNY offers free legal assistance to provide housing advocacy and homelessness prevention services and facilitates access to the justice system in a variety of administrative agency and court proceedings.

	2014	2015
Expenditures	1,195,692	1,506,825
Revenues	1,175,619	1,445,022
Net Local	63,383	46,694
FTE	5.0 FTE regular employees, 4.5 FTE AmeriCorps members	Tomp: 5.7 FTE staff, 1.9 FTE AmeriCorps (eff 1/14)

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.

	2014	2015
Expenditures	106,008	120,315
Revenues	61,660	120,315
Net Local	44,520	56,500
FTE	1.75	1 FTE and a .80 FTE

Opportunities, Alternatives and Resources (OAR) of Tompkins County

Type of Program DM

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.

	2014	2015
Expenditures	236,349	304,700
Revenues	38,000	36,000
Net Local	198,349	253,905
FTE	3.8	3.4

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.

	2014	2015
Expenditures	340,156	340,156
Revenues	340,120	340,120
Net Local	8,980	9,261
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 offered around the County, creative arts and social activities, lifelong learning, life planning counseling, including Medicare and income tax counseling, recreation and travel programs, and volunteer activities that provide meaningful civic engagement for older adult volunteers and a positive service impact for the community.

	2014	2015
Expenditures	493,136	501,222
Revenues	381,508	421,713
Net Local	62,768	65,000
FTE	7.33	7.3

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.

	2014	2015
Expenditures	232,853	213,192
Revenues	145,335	214,327
Net Local	87,518	99,700
FTE	3.99	3.99

Women's Opportunity Center R CORE program (Employment and Training Program)

Type of Program DD

The mission of the Women's Opportunity Center (WOC) is to lead low income women to the pathway out of poverty by providing them with individualized career counseling, guidance and training, which will enable them to secure employment and be able to provide for their families.

WOC is committed to pursuing the mission by working one-on-one with all participants, providing them with access to a comprehensive job readiness program. WOC provides individualized career counseling, training opportunities to learn computer skills and opportunities to get work experience at the Retail Boutique to become work-ready, building their self-confidence and assisting them in removing their barriers to employment by providing scholarships, guidance, and referrals to other non-profit agencies as needed.

The WOC in Tompkins County was founded as a volunteer, grass roots, community-based organization that assists women in transition in becoming job-ready and guides them toward economic independence. Now the Center's mission is to offer comprehensive career development services to women who fall under the 200% Federal poverty guidelines to become job-ready. The Center assists them in developing their career path and helps them find employment.

	2014	2015
Expenditures	370,144	402,537
Revenues	310,680	402,537
Net Local	59,464	54,450
FTE	4 - 1 FTE and 2 - .5FTE	4 staff 1.0 FTE; 1 staff member .5 FTE

Outside Colleges

This state-mandated budget item subsidizes tuition charges for Tompkins County residents attending community colleges outside Tompkins County.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Other	323,616	385,138	300,000	390,000	0	0	390,000
Total Expenditures	**323,616**	**385,138**	**300,000**	**390,000**	**0**	**0**	**390,000**
Revenues							
Other Revenues	109	0	0	0	0	0	0
Total Revenues	**109**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**323,507**	**385,138**	**300,000**	**390,000**	**0**	**0**	**390,000**

Outside Colleges

2490 - COMM.COLL.O'SIDE COUNTY

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Mandate - Other	323,616	385,138	300,000	390,000	0	0	390,000
Total Expenditures	**323,616**	**385,138**	**300,000**	**390,000**	**0**	**0**	**390,000**
Revenues							
Other Revenues	109	0	0	0	0	0	0
Total Revenues	**109**	**0**	**0**	**0**	**0**	**0**	**0**
Budgeting Unit Net Local	**323,507**	**385,138**	**300,000**	**390,000**	**0**	**0**	**390,000**

Rural Library Services

This funding supports the Finger Lakes Library System and 5 local libraries. They include the Groton Public Library, Southworth Library of Dryden, Newfield Public Library, Ulysses Philomathic Library of Trumansburg, and the Lansing Community Library. These libraries work successfully as collaborative entities though they maintain their unique identities and serve their unique communities. They work very closely together, and through their joint efforts, bring more to the citizens of the county than they might as individual entities.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	151,678	154,728	157,049	158,588	3,172	3,172	161,760
Total Expenditures	**151,678**	**154,728**	**157,049**	**158,588**	**3,172**	**3,172**	**161,760**
Department Net Local	**151,678**	**154,728**	**157,049**	**158,588**	**3,172**	**3,172**	**161,760**

Rural Library Services

7410 - LIBRARIES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	151,678	154,728	157,049	158,588	3,172	3,172	161,760
Total Expenditures	**151,678**	**154,728**	**157,049**	**158,588**	**3,172**	**3,172**	**161,760**
Budgeting Unit Net Local	**151,678**	**154,728**	**157,049**	**158,588**	**3,172**	**3,172**	**161,760**

Rural Library Services

Over-Target Request(s)

OTR# 42

Priority 1 Each net local for the 5 rural libraries and the Finger Lakes Library System will be increased by 2.02% with an even distribution for the libraries of $567 per library and $337 for the FingerLakes Library System. This funding will be used to meet the burden of the New York State minimum wage increase, and other similar expenses.

Reason for request Expenses for libraries continue to increase including utilities, materials, technology and digital formats. In addition we continue to see increased usage and service demands in our communities. Many of us also have an increased financial pressure due to the increase in minimum wage requirements (10% increase December 2013 and another 9% increase December 2014) which has affected our salary budgets.

Effect if not funded Rural Libraries struggle to provide essential services to our communities who rely on us for computer access, community meeting space, educational and recreational materials, literacy skill support, job seeking information and support and more.

		Account	Requested		Recommended	
7410	54400	PROGRAM EXPENSE	3,172	Target	3,172	Target
			3,172		**3,172**	
		Rural Library Services Total	**3,172**		**3,172**	

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.

	2014	2015
Expenditures	1,687,530	1,693,314
Revenues	1,638,808	1,668,850
Net Local	14,478	15,136
FTE	16.29	16.29

Groton Public Library

Type of Program DM

Information access for all residents of Tompkins County.

	2014	2015
Expenditures	202,959	255,626
Revenues	163,359	175,265
Net Local	27,500	29,324
FTE	3.6	3.5

Lansing Library

Type of Program DD

Provide Public Library Services.

	2014	2015
Expenditures	132,809	141,635
Revenues	105,309	112,311
Net Local	27,500	29,324
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.

	2014	2015
Expenditures	96,930	99,345
Revenues	69,430	70,021
Net Local	27,500	29,324
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.

	2014	2015
Expenditures	160,939	178,345
Revenues	133,439	149,021
Net Local	27,500	29,324
FTE	1 FT, 4 PT	1 FTE, 4 PT

Ulysses Philomathic Library

Type of Program DD

To serve the informational, creative, and leisure needs of the Town of Ulysses.

	2014	2015
Expenditures	246,000	267,628
Revenues	218,500	238,304
Net Local	27,500	29,324
FTE	3	4

Soil & Water Conservation District

The mission of the Tompkins County Soil and Water Conservation District is to assist citizens and units of local government in making sound decisions concerning the management of soil, water, and related natural resources. The District is governed by a Board of Directors and is operated by six full-time staff members including a District Manager, Secretary/ Treasurer, Grazing Technician, Resource Conservation Specialist, Education Coordinator and a Conservation Technician. The District staff provides technical assistance to the residents of Tompkins County in the areas of soil, water, and other natural resource conservation issues.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	111,346	132,036	132,036	133,330	102,500	51,000	184,330
Rent	15,018	33,977	0	0	0	0	0
Total Expenditures	**126,364**	**166,013**	**132,036**	**133,330**	**102,500**	**51,000**	**184,330**
Department Net Local	**126,364**	**166,013**	**132,036**	**133,330**	**102,500**	**51,000**	**184,330**

Soil & Water Conservation District

8730 - SOIL & WATER CONSERVATION

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Program Expense	111,346	132,036	132,036	133,330	102,500	51,000	184,330
Rent	15,018	33,977	0	0	0	0	0
Total Expenditures	**126,364**	**166,013**	**132,036**	**133,330**	**102,500**	**51,000**	**184,330**
Budgeting Unit Net Local	**126,364**	**166,013**	**132,036**	**133,330**	**102,500**	**51,000**	**184,330**

Soil & Water Conservation District

Over-Target Request(s)

OTR# 44

Priority 1 Hiring of District Clerk.

Reason for request In order for Soil and Water finances to be accurately accounted for, organized and filed properly this position is a necessity that is currently lacking.

Effect if not funded Right now the District Manager covers the bulk of the Clerk responsibilities while a part-time clerk from Cortland County fills in the gaps once a week. This arrangement would have to continue if the OTR was not funded, resulting in not allowing the District Manager flexibility to accomplish deliverables on programs and grants throughout the organization.

		Account	Requested		Recommended	
8730	54400	PROGRAM EXPENSE	45,000	Target	36,000	Target
			45,000		**36,000**	

OTR# 45

Priority 2 Provides the opportunity to afford family health insurance for 5 employees.

Reason for request Desire to keep quality employees that need family health insurance.

Effect if not funded Loss of employees may result from not having adequate insurance coverage. It would be nice to have options for the employees to choose.

		Account	Requested		Recommended	
8730	54400	PROGRAM EXPENSE	31,000	Target	0	Target
			31,000		**0**	

OTR# 46

Priority 3 To afford AEM technician while paying back Ag and Markets Deficit.

Reason for request NYS Ag and Markets will be keeping approximately $20,000 worth of this payment on deliverables until the deficit is gone. This OTR would help to pay back Ag and Markets quicker.

Effect if not funded Soil and Water would need to find other avenues to pay for the AEM technician's salary and pay back the deficit. The State has been flexible on repayment.

		Account	Requested		Recommended	
8730	54400	PROGRAM EXPENSE	10,000	One-time	0	One-time
			10,000		**0**	

OTR# 47

Priority 4 To afford a second vehicle for the District.

Reason for request A more economical car is needed for in-town and long distance travel.

Effect if not funded Soil and Water will work with other Departments or agencies to see if a car is available.

		Account	Requested		Recommended	
8730	54400	PROGRAM EXPENSE	15,000	One-time	15,000	One-time
			15,000		**15,000**	

OTR# 48

Priority 5 Cost of Living Allowances for 5 staff members.

Reason for request

Effect if not funded

		Account	Requested		Recommended	
8730	54400	PROGRAM EXPENSE	1,500	Target	0	Target
			1,500		**0**	
		Soil & Water Conservation District Total	**102,500**		**51,000**	

Soil & Water Conservation District

Program Summary

Administration

Type of Program DD

To provide administrative oversight over the entire Soil and Water Conservation District including program evaluation, budgeting, contract administration, invoicing and purchasing, employee oversight.

	2014	2015
Expenditures	123,400	38,791
Revenues	54,000	0
Net Local	69,400	38,791
FTE	1.5	0.5

Ag Value Assessment - Soil Group Worksheets

Type of Program MM

To provide services to the public for delineating soils on agricultural land for taxable value assessment through the NYS Agriculture and Markets established rates and analyzed by the Tompkins County Assessment Department

	2014	2015
Expenditures		10,173
Revenues		3,000
Net Local		7,173
FTE		0.2

Agricultural Environmental Management (AEM)

Type of Program DD

Farmers have long been regarded as the original stewards of the land because a farm's livelihood directly depends on the health and vitality of the soil and water resources. AEM is designed to help farmers further protect those and other important natural resources. By participating in AEM, farmers can document their environmental stewardship and contribute to a positive image of agriculture in their communities. If a potential environmental concern is identified through the AEM assessment process, farmers can then take steps to plan for and then implement an appropriate course of action through the AEM approach.

	2014	2015
Expenditures	152,750	50,000
Revenues	123,000	50,000
Net Local	29,750	0
FTE	2	0.9

Agricultural Grant Program

Type of Program DM

This program is for the application and implementation of Agricultural grants through Federal and State Sources. Working with local farmers and landowners through the AEM Program initiates the process of this program within the District. Funds are applied through State/Federal/local sources to implement Best Management Practices on Farms.

	2014	2015
Expenditures		56,407
Revenues		20,000
Net Local		36,407
FTE		0.75

Flood Hazard Mitigation

Type of Program DD

To provide contract and technical oversight to specific projects funded through Tompkins County Planning Department.

	2014	2015
Expenditures		25,000
Revenues		0
Net Local		25,000
FTE		0.2

Hydroseeding Critical Environmental Areas

Type of Program DD

To provide the County with material/equipment and limited manpower to hydroseed local road ditches and destabilized critical environmental areas.

	2014	2015
Expenditures		15,516
Revenues		15,516
Net Local		0
FTE		0.2

Invasive Species - Hydrilla

Type of Program DD

To provide educational, monitoring, implementation and invasive species control in the Cayuga Inlet, Fall Creek, Sixmile Creek, and Cascadilla Creek to eradicate Hydrilla verticillata

	2014	2015
Expenditures		500,000
Revenues		500,000
Net Local		0
FTE		1.2

Stormwater Technical Assistance Program

Type of Program MD

To provide the County and all the Town's with professional services related to the Stormwater Phase 2 and Construction Disturbance Permits regulated by the NYSDEC.

	2014	2015
Expenditures		17,884
Revenues		10,000
Net Local		7,884
FTE		0.6

Tompkins Community Action

Tompkins Community Action (TCAction) is a private, not-for-profit charitable organization that began in 1964 as a grassroots effort to improve the lives of low-income children, families, and individuals in Tompkins County. The agency assists over 5,000 individuals through implementation of 15 to 20 programs annually, tailored to the needs of an ever-changing community. The agency leverages federal, state, county & private funds to provide services that include: rental housing assistance, subsidized and supportive, permanent and transitional homeless housing; energy reduction measures; early childhood education; family development and advocacy services; and afterschool enrichment activities for middle school youth. Mission Statement: "Tompkins Community Action partners with low-income households and individuals as they develop to their full potential."

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Professional Services	156,283	156,283	206,620	183,060	50,000	25,000	208,060
Total Expenditures	**156,283**	**156,283**	**206,620**	**183,060**	**50,000**	**25,000**	**208,060**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**156,283**	**156,283**	**206,620**	**183,060**	**50,000**	**25,000**	**208,060**

Tompkins Community Action

6307 - TOMPKINS COMMUNITY ACTION

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Professional Services	156,283	156,283	206,620	183,060	50,000	25,000	208,060
Total Expenditures	**156,283**	**156,283**	**206,620**	**183,060**	**50,000**	**25,000**	**208,060**
Budgeting Unit Net Local	**156,283**	**156,283**	**206,620**	**183,060**	**50,000**	**25,000**	**208,060**

Tompkins Community Action

Over-Target Request(s)

OTR# 49

Priority 1 Funding to support two Early Head Start classroom teachers serving 16 eighteen month to three year old children and their families in Dryden.

Reason for request To meet local demand for infant/toddler center based programming.

Effect if not funded If unfunded U.S. Department of Health and Human Services, Office of Head Start will not support the expansion of program slots to serve this high demand age bracket.

		Account	Requested		Recommended	
6307	54442	PROFESSIONAL SERVICES	50,000	Target	25,000	Target
			50,000		**25,000**	
		Tompkins Community Action Total	**50,000**		**25,000**	

Tompkins Community Action

Program Summary

Assisted Home Performance with Energy Star

Type of Program DM

Assists income-eligible households (owners of single-family homes and owners of two-to-four unit residential buildings) to lower their energy bills and make their homes safer and more comfortable. Income-eligible households (less than 80% of Tompkins County median income) can qualify for a grant up to $5,000 to pay up to 50 percent of the of the energy efficiency improvements. Tompkins Community Action serves as a "constituency-based-organization (CBO) on behalf of NYSERDA for this program. CBOs are dedicated to helping homeowners access and participate in the Assisted Home Performance with Energy Star program. As as CBO, we help homeowners through the process of improving their home's energy efficiency so that they can save money and live more comfortably in their home.

	2014	2015
Expenditures	57,236	55,865
Revenues	57,236	55,865
Net Local	0	0
FTE	1.75	1.75

Chartwell House

Type of Program DM

To provide supportive services and safe, decent affordable housing for men with substance abuse disorders who are experiencing homelessness.

	2014	2015
Expenditures	181,303	181,303
Revenues	159,133	159,133
Net Local	22,170	22,170
FTE	2.5	2.5

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.

	2014	2015
Expenditures	1,149,346	1,136,972
Revenues	1,130,700	1,118,326
Net Local	18,646	18,646
FTE	22	22

EmPower NY

Type of Program DM

The EmPower NY Program (a program of NYSERDA) focuses on cost-effective electricity reduction measures, lighting and refrigerator replacements, and other energy and cost-saving home performance strategies including insulation and air draft reduction processes. Homes with high heating costs are targeted. The Program serves both homeowners and renters (with the approval of the landlord). This is a free service for NYSEG and National Grid customers who meet the program's eligibility requirements: utility bills must be in owner's/tenant's name; the client must reside in a one to four unit building; and the client must be Home Energy Assistance Program (HEAP) or Weatherization Assistance Program eligible.

	2014	2015
Expenditures	116,994	113,268
Revenues	116,994	113,268
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.

	2014	2015
Expenditures	23,700	16,000
Revenues	16,000	16,000
Net Local	7,700	0
FTE		

Green Jobs - Green New York

Type of Program DM

The Green Jobs - Green New York (GJGNY) Program promotes energy efficiency and the installation of clean technologies to reduce energy costs and reduce greenhouse gas emissions. Through this program, Tompkins Community Action provides County residents with access to energy assessments, installation services, and low interest financing. The GJGNY Program delivers services in targeted communities with the support of "Constituency-Based-Organizations" (CBOs). Tompkins Community Action,as a CBO partner with NYSERDA, recruits residential, small businesses, Not-for-Profits, and multi-family building owners into NYSERDA's energy assessment and energy-efficiency financing programs.

	2014	2015
Expenditures		16,250
Revenues		16,250
Net Local		0
FTE		0.5

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

	2014	2015
Expenditures	2,124,111	2,339,717
Revenues	2,083,906	2,315,371
Net Local	47,905	24,346
FTE	60	62

Housing Choice Voucher Program (Section 8)

Type of Program DM

To provide low income families and individuals with decent, safe, and affordable housing.

	2014	2015
Expenditures	592,534	488,257
Revenues	592,534	488,257
Net Local	0	0
FTE	8.5	6.5

Housing First

Type of Program DM

To provide decent, safe and affordable housing to individuals who are experiencing homelessness.

	2014	2015
Expenditures		20,000
Revenues		20,000
Net Local		0
FTE		0.1

Magnolia House

Type of Program DM

To provide safe, affordable, supportive housing to women with substance abuse disorders (and their children- if appropriate) who are experiencing homelessness.

	2014	2015
Expenditures	124,920	124,920
Revenues	108,352	108,352
Net Local	16,568	16,568
FTE	2.5	3.5

Primary School Family Support Program

Type of Program DM

Provides support, resources, training opportunities and referrals to build strong school relationships for familes with children entering kindergarten through second grade.

	2014	2015
Expenditures	85,751	85,751
Revenues	85,751	85,751
Net Local	0	0
FTE	1.5	1.5

Solutions to End Homelessness Program (STEHP)

Type of Program DM

To provide supportive services and safe, decent affordable housing for individuals and families who are imminently at risk of homelessness or rapidly rehouse those who are in the shelter system.

	2014	2015
Expenditures		68,810
Revenues		68,810
Net Local		0
FTE		0.75

TCAction Food Pantry

Type of Program DM

To provide vulnerable households with nutritious food and personal care items.

	2014	2015
Expenditures	52,940	52,940
Revenues	42,352	42,352
Net Local	10,588	10,588
FTE	1	1

TCAction Initiatives and Community Outreach

Type of Program DM

Connecting consumers to programs, services and community opportunities.

	2014	2015
Expenditures	172,044	172,044
Revenues	137,635	137,635
Net Local	34,409	34,409
FTE	3.5	3.5

The Corn Street Apartments- Supportive Housing for Families

Type of Program DM

To provide supportive services and safe, decent, affordable housing for young families experiencing homelessness.

	2014	2015
Expenditures	96,126	96,126
Revenues	86,226	86,226
Net Local	9,900	9,900
FTE	2	3.5

Transitional Supportive Housing for Families Program

Type of Program DM

Provide supportive services and safe, affordable housing for young families who are experiencing homelessness.

	2014	2015
Expenditures	95,166	95,166
Revenues	83,306	83,306
Net Local	11,860	11,860
FTE	2.5	3.5

Universal Pre-Kindergarten (UPK) - Trumansburg and Dryden School Districts

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.

	2014	2015
Expenditures	103,000	103,000
Revenues	103,000	103,000
Net Local	0	0
FTE	4	4

Victory Garden

Type of Program DD

To provide fresh, nutritious food and to introduce and support home gardening for consumers.

	2014	2015
Expenditures	35,000	35,000
Revenues	28,000	28,000
Net Local	7,000	7,000
FTE	1.5	1.5

Weatherization Assistance Program

Type of Program DM

Since 1977, Tompkins Community Action's energy services programs have assisted low-income homeowners and renters to reduce energy expenses by making homes more efficient. Our objective is to improve the health, safety and energy efficiency of homes throughout Tompkins County by providing a formal, comprehensive, in-depth assessment of buildings and then addressing energy efficiency deficiencies.

Under the Weatherization Assistance Program, Tompkins Community Action installs energy savings measures for income eligible households including: insulation; heating systems and hot water tanks; inspecting the efficiency of appliances and providing information about cost-effective upgrades; reducing air infiltration; installing carbon monoxide and smoke detectors; and providing full home health and safety checks.

The Weatherization Program is available at no cost to income-qualified Tompkins County homeowners, renters, and landlords.

	2014	2015
Expenditures	303,316	338,686
Revenues	275,742	311,112
Net Local	27,574	27,574
FTE	5	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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Contrib to SP Agencies	5,916,639	5,874,403	6,983,522	8,003,884	0	0	8,003,884
Total Expenditures	**5,916,639**	**5,874,403**	**6,983,522**	**8,003,884**	**0**	**0**	**8,003,884**
Revenues							
Federal Aid	0	17,469	0	1,504,388	0	0	1,504,388
State Aid	4,648,207	4,600,719	5,000,000	4,515,974	0	0	4,515,974
Local Revenues	363,877	415,981	1,164,000	1,164,000	0	0	1,164,000
Total Revenues	**5,012,084**	**-5,034,169**	**6,164,000**	**7,184,362**	**0**	**0**	**7,184,362**
Department Net Local	**904,555**	**840,234**	**819,522**	**819,522**	**0**	**0**	**819,522**

Tompkins Consolidated Area Transit

5630 - TRANSPORTATION SERVICES

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Contrib to SP Agencies	5,916,639	5,874,403	6,983,522	8,003,884	0	0	8,003,884
Total Expenditures	**5,916,639**	**5,874,403**	**6,983,522**	**8,003,884**	**0**	**0**	**8,003,884**
Revenues							
Federal Aid	0	17,469	0	1,504,388	0	0	1,504,388
State Aid	4,648,207	4,600,719	5,000,000	4,515,974	0	0	4,515,974
Local Revenues	363,877	415,981	1,164,000	1,164,000	0	0	1,164,000
Total Revenues	**5,012,084**	**5,034,169**	**6,164,000**	**7,184,362**	**0**	**0**	**7,184,362**
Budgeting Unit Net Local	**904,555**	**840,234**	**819,522**	**819,522**	**0**	**0**	**819,522**

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Contrib to SP Agencies	2,680,596	2,707,400	2,788,625	2,872,284	0	0	2,872,284
Total Expenditures	**2,680,596**	**2,707,400**	**2,788,625**	**2,872,284**	**0**	**0**	**2,872,284**
Department Net Local	**2,680,596**	**2,707,400**	**2,788,625**	**2,872,284**	**0**	**0**	**2,872,284**

Tompkins Cortland Community College

2495 - TOMP. CORT. COMM. COLLEGE

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Contrib to SP Agencies	2,680,596	2,707,400	2,788,625	2,872,284	0	0	2,872,284
Total Expenditures	**2,680,596**	**2,707,400**	**2,788,625**	**2,872,284**	**0**	**0**	**2,872,284**
Budgeting Unit Net Local	**2,680,596**	**2,707,400**	**2,788,625**	**2,872,284**	**0**	**0**	**2,872,284**

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

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Contrib to SP Agencies	7,750	177,750	218,111	224,654	0	0	224,654
Total Expenditures	**7,750**	**177,750**	**218,111**	**224,654**	**0**	**0**	**224,654**
Revenues							
Local Revenues	0	0	150,000	60,000	0	0	60,000
Total Revenues	**0**	**0**	**150,000**	**60,000**	**0**	**0**	**60,000**
Department Net Local	**7,750**	**177,750**	**68,111**	**164,654**	**0**	**0**	**164,654**

Tompkins County Area Development

6420 - TC AREA DEVELOPMENT

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Contrib to SP Agencies	7,750	177,750	218,111	224,654	0	0	224,654
Total Expenditures	**7,750**	**177,750**	**218,111**	**224,654**	**0**	**0**	**224,654**
Revenues							
Local Revenues	0	0	150,000	60,000	0	0	60,000
Total Revenues	**0**	**0**	**150,000**	**60,000**	**0**	**0**	**60,000**
Budgeting Unit Net Local	**7,750**	**177,750**	**68,111**	**164,654**	**0**	**0**	**164,654**

Tompkins County Area Development

Program Summary

Tompkins County Area Development (TCAD)

Type of Program DD

Economic Development for the County.

	2014	2015
Expenditures	683,000	775,000
Revenues	464,889	550,346
Net Local	218,111	224,654
FTE	5 (currently at 4)	5

Tompkins County Public Library

The mission of the Tompkins County Public Library is to enhance the lives of all people in Tompkins County by connecting them to the world's wisdom, knowledge, and culture through free and open access to information and creative expression in many formats. The library provides more than 240,000 items in its new facility, including books, magazines, paperbacks, large print books, videos and DVDs, music CDs, and recorded books. An extensive interlibrary loan service obtains items not owned. Public programs include story time, author readings, book discussion groups, art exhibits, musical performances and a myriad of special one-time events. Public access to the Internet is offered on a first come first served basis, and in depth training in database and Internet searching is offered monthly. Professional adult and children's librarians offer full reference and research services, answering questions of all kinds via phone, e-mail or in person. Licensed databases extend information resources and are available via the library's website. Workstations equipped with special software and hardware for those wishing to learn English or those with low-vision are available. In addition to the main library in downtown Ithaca, the library directly supports community libraries in Danby, Caroline and Lansing.

Consolidated Budget

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Contrib to SP Agencies	2,473,576	2,683,032	2,978,032	3,007,217	90,000	80,000	3,087,217
Total Expenditures	**2,473,576**	**2,683,032**	**2,978,032**	**3,007,217**	**90,000**	**80,000**	**3,087,217**
Revenues							
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Department Net Local	**2,473,576**	**2,683,032**	**2,978,032**	**3,007,217**	**90,000**	**80,000**	**3,087,217**

Tompkins County Public Library

7411 - PUBLIC LIBRARY

	2012 Actual	2013 Actual	2014 Modified	2015 Target	2015 Req OTRs	2015 Rec OTRs	2015 Total Rec
Expenditures							
Contrib to SP Agencies	2,473,576	2,683,032	2,978,032	3,007,217	90,000	80,000	3,087,217
Total Expenditures	**2,473,576**	**2,683,032**	**2,978,032**	**3,007,217**	**90,000**	**80,000**	**3,087,217**
Budgeting Unit Net Local	**2,473,576**	**2,683,032**	**2,978,032**	**3,007,217**	**90,000**	**80,000**	**3,087,217**

Tompkins County Public Library

Over-Target Request(s)

OTR# 50

Priority 1 Replace antiquated telephone system.

Reason for request The current telephone system is the original installation from 2000 and is outdated technology. There are increasing restrictions and malfunction issues, with no guarantee of replacement part availability. In the last 5 months, the system has malfunctioned 3 times with no phone service for several hours which compromises safety as well as causes inconvenience for the community trying to connect with staff for services at the library.

Effect if not funded The Library runs the risk of system failure making the Library inexcessable to patrons, and more importantly, leaving the library vulnerable to emergency situations. Twice this year, we have had system malfunctions with no phone service for over 2 hours in the past 3 months alone

		Account	Requested		Recommended	
7411	54400	PROGRAM EXPENSE	40,000	One-time	40,000	One-time
			40,000		**40,000**	

OTR# 51

Priority 2 New Security Detection Gate.

Reason for request The current system is the original installation from 2000. There is on-going difficulty with the security gate, the 3M 3802BC DM Detection System, which is aging and takes up considerable time because it often produces false alarms. The gate alarms when more than one person goes through (entering or exiting) at the same time, and randomly when no items are retrieved.

Effect if not funded Continued inefficiency, poor service to community in too many false alarms and added expenses. The gate was serviced four times by 3M since December 2013 to have the frequency adjusted to eliminate false positives, and to have the sensors cleaned. This maintenance has not solved the problem and we've had 4,988 alarms from January through June 2014, or 29 alarms a day. False alarms slow down the efficiency of the clerks at the desk who have to interrupt a transaction with one patron to stop another at the gate. Innocent patrons who are stopped at the gate are not pleased to have staff investigate if they are taking materials without proper checkout.

		Account	Requested		Recommended	
7411	54400	PROGRAM EXPENSE	20,000	One-time	20,000	One-time
			20,000		**20,000**	

OTR# 52

Priority 3 IT Firewall Replacement.

Reason for request The current Check Point UTM-1 270 appliance, was purchased in 2009 and is aging and as system hackers become more sophisticated, our system is at risk.

Effect if not funded System could be compromised and taken out of commission causing problems for community members accessing resources and staff conducting work.

		Account	Requested		Recommended	
7411	54400	PROGRAM EXPENSE	9,000	One-time	9,000	One-time
			9,000		**9,000**	

OTR# 53

Priority 4 The library has virtualized a number of our critical network servers with VMWare, but the addition of key software and licensing, plus some hardware, would provide a much more robust and more easily managed environment.

Reason for request VMWare upgrade will improve our robustness of our virtual environments. Will be able to recover from any hardware failures much more easily and faster.

Effect if not funded When system is down, we have no backup that we can provide to the public for continued access library resources such as the online catalog, website, full text language resources, full text magazine and newspaper resources; patrons depend on the digital access 24X7.

		Account	Requested		Recommended	
7411	54400	PROGRAM EXPENSE	11,000	One-time	11,000	One-time
			11,000		**11,000**	

OTR# 54

Priority 5 Electronic timecard system and improved human resource management.

Reason for request Paper timecards and time off requests require excessive staff time for both employees and administration. New system would provide for significant efficiencies in HR management (tracing benefit time, etc.) for administration and supervisors.

Effect if not funded Continued inefficiency. With a more streamlined system, we can deploy staff more effectively and reduce errors via an online system.

		Account	Requested		Recommended	
7411	54400	PROGRAM EXPENSE	10,000	One-time	0	One-time
			10,000		**0**	
		Tompkins County Public Library Total	**90,000**		**80,000**	

Tompkins County Public Library

Program Summary

Tompkins County Public Library

Type of Program DM

Tompkins County Public Library is a core community service. The value proposition of TCPL is free and equal access to reading, materials and resources, technology, information resources, and programs that foster literacy, cultural appreciation and personal growth and community connections. The Library serves community residents at each stage of their lives and is a place where people can experience the joy of reading and learning, the power of information and the strength of community connections.

	2014	2015
Expenditures	3,591,351	3,870,977
Revenues	908,319	892,945
Net Local	2,683,032	2,978,032
FTE	41.77	41.3

Tompkins County Chart of Accounts

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 2014-2015 Schedule of Fees

Department, Fee Types, and Fees	2014	2015	Notes
Airport			
Airline			
Apron Fees - Parking Fee for Aircraft	0.59	0.76	(Rate x Weight)
Landing Fee for Aircraft	5.37	7.81	
Airline Rental Rates			
Type 1 (Ticket Counter/ Holdrooms)	96.70	97.14	/ft
Type 2 (Bag Claim)	87.03	87.43	/ft
Type 3 (Bag Make-Up, Operations)	67.69	68.00	/ft
Type 4 (Tug Drives)	24.17	24.28	/ft
Auto			
Avis - Each year Monthly Minimum increases or 10% of Gross	7,000.00	7,000.00	/month (1/1-3/31/14)
Avis - Each year Monthly Minimum increases or 10% of Gross	11,250.00	11,250.00	/month (4/1 -12/31/14)
Hertz - Monthly Min or 10% of Gross	3,500.00	3,500.00	Min or 10% of Gross
Hertz & Avis - Car Wash	268.58	268.58	x CPI%
Hertz & Avis - Counter	706.40	727.52	/month
Ithaca Dispatch - Rental Rate	450.00	450.00	
Ithaca Dispatch, & Ithaca Airline Limousine - Commission (Enplanement x rate x %)	0.13	0.13	(Enplanement x rate x %)
County T-Hangars			
Large (Monthly)	314.64	314.64	x CPI%
Small (Monthly)	259.57	259.57	x CPI%
EHFC			
EHFC (Monthly - purchased Innovative Dynamics Hangar)	370.38	370.38	xCPI%
EHFC (Monthly)	1,040.99	1,040.99	x CPI%
ID Badges			
Badge Renewal	10.00	10.00	/badge
New Badge	20.00	20.00	/badge
Replacement if orgininal badge is lost	20.00	20.00	/badge
Miscellaneous			
Interspace Advertising	50.00	50.00	% Gross Revenue
Parking			
Long-term	0.00	0.00	First 30 Minutes
Long-term	1.25	1.25	31-60 Minutes
Long-term	2.25	2.25	61 Minutes - 2 Hours
Long-term	4.00	4.00	2-3 Hours

Department, Fee Types, and Fees	2014	2015	Notes
Long-term	5.25	5.25	3-4 Hours
Long-term	5.75	5.75	4-5 Hours
Long-term	6.00	6.00	5-24 Hours
Long-term	30.00	30.00	Weekly
Short-term	0.00	0.00	First 30 Minutes
Short-term	1.25	1.25	31-60 Minutes
Short-term	2.25	2.25	61 Minutes - 2 Hours
Short-term	4.00	4.00	2-3 Hours
Short-term	5.25	5.25	3-4 Hours
Short-term	6.50	6.50	4-5 Hours
Short-term	8.00	8.00	5-24 Hours
Short-term	40.00	40.00	Weekly
Taughannock			
Aircraft Landing Fee			Set fees based on aircraft weight
Monthly Rental	4,872.78	4,872.78	x CPI %
Per gallon fuel sales fee	0.06	0.06	/gallon
Terminal Cleaning			
Monthly Office Rental	300.00	300.00	/month
Assessment Department			
Fees			
CD Copy of Tax Maps	0.00	0.00	
Copies	0.25	0.25	
Custom Reports/Maps	100.00	100.00	per hour
Imagemate Online Site License	400.00	400.00	
Imagemate Online User	90.00	90.00	
Memorandum of Apportionment	30.00	30.00	
Print Tax Bills for Towns/Villages	0.25	0.25	per bill
Printed Copy of Individual Tax Maps (Black and White)	2.00	2.00	
Printed Copy of Individual Tax Maps (Color)	4.00	4.00	
Printed Copy of Tax Maps	600.00	600.00	
Mapping Fee			
Subdivision Mapping Fee: 1-3 parcels (pending Leg. Approval 9/2/2014)	0.00	25.00	1-3 parcels
Subdivision Mapping Fee: 4-9 parcels (pending Leg. Approval 9/2/2014)	0.00	50.00	4-9 parcels
Subdivision Mapping Fee: more then 9 parcels (pending Leg. Approval 9/2/2014)	0.00	100.00	more than 9 parcels
Board of Elections			
Fees			
CD - Customized	10.00	10.00	
CD - Export	5.00	5.00	
CD - Super	25.00	25.00	

Department, Fee Types, and Fees	2014	2015	Notes
Copies of Lists	0.15	0.15	per page
Copies of Petitions	0.25	0.25	per page
Copies of Records	0.25	0.25	per page
Email Records	10.00	10.00	for reports
Labels	10.00	10.00	plus $.015 per label
Pollbooks	30.00	30.00	
County Administration			
Fees			
FOIL Requests	0.25	0.25	per page
County Clerk			
Business Certificates			
Amend	25.00	25.00	
Discontinue	0.00	0.00	
Filing Fee	25.00	25.00	
Civil & Matrimonial Actions			
Certificate of Dissolution	5.00	5.00	
Foreclosure Index Numbers	400.00	400.00	
Index Numbers for Actions or Proceedings	210.00	210.00	
Motion or Cross-Motion	45.00	45.00	
Notice of Appeal	65.00	65.00	
Request for Judicial Intervention	95.00	95.00	
Separation Agreement	5.00	5.00	
Stipulation of Settlement/Discontinuance	35.00	35.00	
Trial Note of Issue w/ Jury (additional)	65.00	65.00	
Trial Note of Issue w/o Jury	30.00	30.00	
Copies			
Exemplified	15.00	15.00	
Oversized Map Copy - 11x17	5.00	5.00	
Oversized Map Copy - 18x24	10.00	10.00	
Oversized Map Copy - 24x36	15.00	15.00	
Per Page	0.65	0.65	
Printed Case on Appeal (maximum)	30.00	30.00	
Printed Case on Appeal (minimum)	4.00	4.00	
To Certify	5.00	5.00	
Judgements			
File Transcript	10.00	10.00	
Income Execution (must previously obtain form)	5.00	5.00	
Issue Transcript / Certificate of Disposition	5.00	5.00	
Property Execution	5.00	5.00	
To File Satisfaction / Certificate of Disposition	0.00	0.00	
Liens			

Department, Fee Types, and Fees	2014	2015	Notes
Affidavits of Service (for Mechanics Lien)	5.00	5.00	
Building Loan Agreement	25.00	25.00	
Extension of a Mechanics Lien	0.00	0.00	
Mechanics Lien	15.00	15.00	
Notice of Lending	15.00	15.00	
Motor Vehicle			
Civil Penalty Fee - 31-60 Days	10.00	10.00	a day
Civil Penalty Fee - 61-90	12.00	12.00	a day
Civil Penalty Fee - Commercial Skills Test	40.00	40.00	
Civil Penalty Fee - Re-Application	100.00	100.00	
Civil Penalty Fee - Re-Installment	25.00	25.00	
Civil Penalty Fee - Up to 30 days	8.00	8.00	a day
Compliance Transaction - Co-term Permit Renewal	64.50	64.50	
Compliance Transaction - Co-terminus Permit Original	102.50	102.50	
Compliance Transaction - DDP Entrollment (CL) Fee	75.00	75.00	
Compliance Transaction - DMV Abstracts	10.00	10.00	
Compliance Transaction - Intransit Permit	12.50	12.50	
Compliance Transaction - Lic Amendement	5.00	5.00	
Compliance Transaction - Lic Duplicate	17.50	17.50	
Compliance Transaction - Lic Original	55.00	55.00	
Compliance Transaction - Lic Original/Renewal	64.50	64.50	
Compliance Transaction - Non-Driver Original	6.50	6.50	
Fees - Abstracts with Renewals	10.00	10.00	
Fees - CDL Core Test Permit/No Permit	10.00	10.00	
Fees - CDL Endorsement Permit/No Permit	5.00	5.00	
Fees - CDL Permit Original	22.50	22.50	
Fees - Suspension Fee - 0 Tolerance	100.00	100.00	
Fees - Suspension Termination Fee	50.00	50.00	
Fees - Title Duplicate	20.00	20.00	
Fees - Title Only Receipts	50.00	50.00	
Fees - Title Only Receipts with Lien	55.00	55.00	
Fees - Zero Tolerance/Civil Penalty	100.00	100.00	
Fees - Zero Tolerance/Civil Penalty/Re App	100.00	100.00	
No Fee Skills Test - Non Coterm Permit Original	23.50	23.50	
No Fee Skills Test - Non Coterm Permit Renewal	23.50	23.50	
No Fee Skills Test - Permit Amendment	12.50	12.50	
No Fee Skills Test - Permit Duplicate	17.50	17.50	
Re-Application Fee - Reg. Activity depending on the vehicle	10.00	10.00	
Re-Application Fee - Reg. ATV	12.50	12.50	
Re-Application Fee - Reg. Boat	26.25	26.25	

Department, Fee Types, and Fees	2014	2015	Notes
Re-Application Fee - Reg. Duplicate	3.00	3.00	
Re-Application Fee - Reg. Motorcycle	17.50	17.50	
Re-Application Fee - Reg. Original depending on weight/class	26.00	26.00	
Re-Application Fee - Reg. Snowmobile	45.00	45.00	
Re-Application Fee - Sales tax (retention per vehicle)	0.50	0.50	
Re-Application Fee - Special Registration (added to Reg. Fee depending upon type of plate)	18.05	18.05	
Re-Application Fee - Surrender Receipts/Duplicate	1.00	1.00	
Notice of Attachment of Real Property			
File & Record – in addition to Index Number	35.00	35.00	
Noting each cross reference (the first is free)	0.50	0.50	
Passports			
Ages 16 and over (Book)	110.00	110.00	
Ages 16 and over (Card)	30.00	30.00	
Execution Fee (retained by County Clerk)	25.00	25.00	
Expediting Fee (additional)	60.00	60.00	
Photos	8.00	8.00	
Under 16 (Book)	80.00	80.00	
Under 16 (Card)	15.00	15.00	
Recording Fees			
Assignments - Each Additional Mortgage	5.50	5.50	
Assignments - Each Additional Page	5.00	5.00	
Assignments - First Page	50.00	50.00	
Assignments - Notation for First Mortgage	0.50	0.50	
Copies	5.00	5.00	
Deed - Each Additional Page	5.00	5.00	
Deed - First Page	50.00	50.00	
Deed - Notations	0.50	0.50	
Deed - RP-5217 (if 7A, 7B, 7E or BOTH 7G & 8 are checked)	125.00	125.00	
Deed - RP-5217 (if any other box is checked)	250.00	250.00	
Deed - TP-584	5.00	5.00	
Deed - Transfer Tax	6.00	6.00	per 1000
Discharges - Additional Mortgage with no new money	0.50	0.50	
Discharges - Each Additional Mortgage with new money			double the fee of the first
Discharges - Each Additional Page	5.00	5.00	
Discharges - First Page	50.00	50.00	
Discharges - Notation for First Mortgage	0.50	0.50	
Maps	10.00	10.00	
Miscellaneous - Each Additional Page	5.00	5.00	
Miscellaneous - First Page	50.00	50.00	
Miscellaneous - Notations (for each one listed)	0.50	0.50	

Department, Fee Types, and Fees	2014	2015	Notes
Mortgage - Affidavit of Exemptions	5.00	5.00	
Mortgage - Each Additional Page	5.00	5.00	
Mortgage - First Page	50.00	50.00	
Mortgage - Mortgage Tax (Additional)	0.25	0.25	per 100
Mortgage - Mortgage Tax (Basic)	0.50	0.50	per 100
Mortgage - Mortgage Tax (Special)	0.25	0.25	per 100
Mortgage - Notations	0.50	0.50	
UCC-1, UCC-3	40.00	40.00	
UCC-11	25.00	25.00	
Searches			
Each Record (per name - every 2 years or portion thereof)	5.00	5.00	
County Office For the Aging			
PERS Billing			
Maint!Married: Less than $1200	0.00	0.00	
Maint/Married $1500 and up	6.25	6.25	
Maint/Married: $1200-$1500	2.50	2.50	
Maintlsingle: $900-1200	6.25	6.25	
Maintlsingle: Less than $900	0.00	0.00	
Maintlsingle: Less than $900	2.50	2.50	
Married: $1201 - 1376	7.25	7.25	
Married: $1377-1552	11.00	11.00	
Married: $1553- 1728	14.50	14.50	
Married: $1729- 1904	18.00	18.00	
Married: $1905 - 2080	21.50	21.50	
Married: $2081 - 2256	25.25	25.25	
Married: $2257 - 2432	28.75	28.75	
Married: $2433 - 2600	32.50	32.50	
Married: $2601 and up	36.00	36.00	
Married: Less Than $1200	0.00	0.00	
Married: Less Than $1200	3.50	3.50	
PERS Adapter	3.00	3.00	
PERS Extension Cord	3.00	3.00	
PERS Lock Box	30.20	30.20	
PERS Mileage Charge	0.00	0.00	
PERS Pendant	55.00	55.00	
PERS Shared Machine -No Extra Fee	0.00	0.00	
PERS Telephone Cord	3.00	3.00	
PERS Unit	190.00	190.00	
Single: $1001 - 1200	11.00	11.00	
Single: $1201 - 1367	14.50	14.50	

Department, Fee Types, and Fees	2014	2015	Notes
Single: $1368 - 1535	18.00	18.00	
Single: $1536 - 1703	21.50	21.50	
Single: $1704- 1871	25.25	25.25	
Single: $1872 - 2039	28.75	28.75	
Single: $2040 - 2200	32.50	32.50	
Single: $2201 and up	36.00	36.00	
Single: $900 - 1000	7.25	7.25	
Single: Less Than $900	0.00	0.00	
Single: Less Than $900	3.50	3.50	
Emergency Response			
Charges			
911 Surcharge - Wireless	0.30	0.30	per phone
911 Surcharge - Wireline	1.00	1.00	per line
Finance Department			
Fees			
Advertising Fee for Delinquent Taxes	10.00	10.00	
Copies	1.00	1.00	
Filing fee for November 1 listing of delinquent taxes	5.00	5.00	
Mailing Notice for Ithaca City School District Delinquent Taxes	1.00	1.00	
Tax Search Fee	30.00	30.00	
Title Search Fee for Foreclosure Properties	150.00	150.00	
Health Department			
Division for Community Health			
Diabetes Prevention Program	180.00	240.00	sliding fee scale available
Lead Screening	50.00		TDB - charge is pending contract
Nursing Per hour Administrative Charge	92.00	92.00	subject to review after cost repor
Tuberculosis Screening (PPD/Mantoux)	35.00	35.00	sliding fee scale available
Vaccinations (Hepatitis B)	70.00	70.00	charge may adjust pending vacci
Vaccinations (Influenza)	35.00	35.00	charge may adjust pending vacci
Vaccinations (Measles, Mumps, Rubella (MMR))	85.00	90.00	charge may adjust pending vacci
Vaccinations (Pneumococcal)	100.00	100.00	charge may adjust pending vacci
Vaccinations (Rabies Pre/Post Exposure)	300.00	265.00	charge may adjust pending vacci
Vaccinations (Tetanus/Diptheria (Td))	55.00	55.00	charge may adjust pending vacci
Vaccinations (Tetanus/Diptheria/Pertussis (Tdap))	65.00	65.00	charge may adjust pending vacci
Vaccinations (Vaccine Administration Fee (Adult))	34.34	33.00	sliding fee scale available
Vaccinations (Vaccine for Children Administration Fee)	25.10	25.10	sliding fee scale available
Vaccinations (Zostavax)			not offered
Environmental Health - On-Site Wastewater Treatment System and Development			
Collector Sewer, 6" and larger <5,000'	150.00	150.00	
Collector Sewer, 6" and larger >5,000'	250.00	250.00	

Department, Fee Types, and Fees	2014	2015	Notes
Construction Permit - Application Renewal/Transfer	75.00	80.00	Plus increase in permit fee for cu
Construction Permit - Expedited OWTS Record Search	25.00	25.00	
Construction Permit - New Construction/Conversion (<1,000 gpd)	415.00	425.00	
Construction Permit - New Construction/Conversion (1,000+ gpd)	575.00	425.00	
Construction Permit - Replacement	325.00	335.00	
Construction Permit - Transfer/Renewal	75.00	80.00	
Construction Permit -Septic Tank Replacement/Pump Chamber Replacement	100.00	105.00	
Plan Review - 0-499 GPD Design Rate	200.00	210.00	
Plan Review - 1,000-1,999 GPD	375.00	375.00	
Plan Review - 2,000+ GPD	600.00	600.00	
Plan Review - 500-999 GPD	250.00	260.00	
Environmental Health - Operating Permit and Plan Review			
Agricultural Fairground Operation Permit	320.00	330.00	
Campground Plan Review	150.00	200.00	
Children's Camp Operating Permit	200.00	200.00	
Food Service Establishment Operating Permit (Additional Mobile)	80.00	85.00	
Food Service Establishment Operating Permit (High Risk)	375.00	400.00	
Food Service Establishment Operating Permit (Low Risk)	235.00	235.00	
Food Service Establishment Operating Permit (Medium Risk)	375.00	375.00	
Food Service Establishment Operating Permit (Temporary Food Service Establishment - expedited processing within 2 weeks of event)	15.00	20.00	
Food Service Establishment Operating Permit (Temporary Food Service Establishment)	60.00	65.00	
Food Service Establishments Plan Review (High Risk)	200.00	210.00	
Food Service Establishments Plan Review (Low Risk)	150.00	150.00	
Food Service Establishments Plan Review (Medium Risk)	200.00	210.00	
Food Service Establishments Plan Review (Push Cart)	100.00	100.00	
Mass Gathering Operating Permit (Existing event)	1,500.00	1,550.00	
Mass Gathering Operating Permit (New event per day)	4,000.00	4,100.00	
Mass Gathering Plan Review	6,000.00		
Mass Gathering Plan Review (Existing events)	0.00	1,050.00	
Mass Gathering Plan Review (New event)	0.00	6,100.00	
Mobile Home Park Operating Permit	125.00	130.00	
Mobile Home Park Operating Permit (per unit/lot)	3.25	3.35	
Mobile Home Park Plan Review	450.00	460.00	
Mobile Home Park Plan Review (per unit/lot)	30.00	30.00	
Recreational Aquatic Facility Operating Permit - Slide and Wave Pool/Spray Park/Other Aquatic Facility	350.00	360.00	

Department, Fee Types, and Fees	2014	2015	Notes
Recreational Aquatic Facility Operating Permit - Swimming Pool/Bathing Beach	325.00	335.00	
Recreational Aquatic Facility Plan Review - Over 5,000 Sq.Ft.	750.00	770.00	
Recreational Aquatic Facility Plan Review - Up to 5,000 Sq.Ft.	350.00	360.00	
Temporary Residence/Campground Operating Permit	150.00	130.00	
Temporary Residence/Campground Operating Permit (per unit/site)	3.25	3.35	
Environmental Health - Other Fees			
Copies	0.25	0.25	
Duplicate Rabies Certificates	10.00	10.00	
Electronic Copies of Oversized Files (each additional 10 pages)	10.00	10.00	
Electronic Copies of Oversized Files (up to 10 pages)	20.00	20.00	
Environmental Impact Statement Review			(Fee assessed as allowed by 6NY
Late Application Fee	35.00	45.00	
Refund Requests (within 6 months of receipt)	25.00	25.00	
Sanitary Codes	1.00	1.00	
Waiver/Variance Request	75.00	75.00	
Environmental Health - Other Plan Review			
Other Plan Review	150.00	160.00	
Environmental Health - Realty Subdivisions			
Preliminary Plan Review	400.00	400.00	
Preliminary Plan Review - Add per lot	55.00	55.00	
Realty Subdivision Development Review	800.00	800.00	
Realty Subdivision Development Review - per lot NYS filing fee	12.50	12.50	
Realty Subdivision Development Review - per lot NYS filing fee (add per lot with individual OWTS)	55.00	55.00	
Realty Subdivision Development Review - per lot NYS filing fee (add per lot with individual water)	35.00	35.00	
Realty Subdivision Renewal	200.00	200.00	
Environmental Health - Water System Operating and Plan Review			
Construction Permit and Plan Review - Community Water System	400.00	410.00	
Construction Permit and Plan Review - Cross-Connection Control	150.00	160.00	
Construction Permit and Plan Review - Cross-Connection Control (add per device)	50.00	50.00	
Construction Permit and Plan Review - Distribution Water Main - 6" or larger <5,000'	300.00	300.00	
Construction Permit and Plan Review - Distribution Water Main - 6" or larger >5,000'	400.00	400.00	
Construction Permit and Plan Review - Non-Community Water System	200.00	210.00	
Construction Permit and Plan Review - Other Water System Modification	150.00	160.00	

Department, Fee Types, and Fees	2014	2015	Notes
Construction Permit and Plan Review - Water Storage Tank > 500,000 gal	225.00	230.00	
Operating - Bottled/Bulk Haulers, Ice Plants	350.00	360.00	
Operating - Community Water System (Groundwater)	180.00	185.00	
Operating - Community Water System (Surface Water)	1,750.00	1,800.00	
Operating - Non-Community Water System	100.00	105.00	
Vital Records			
Certified Copies, Birth and Death Certificates	30.00	30.00	
Highway Division			
Fees			
Annual Maintenance	750.00	750.00	
Contractor U/G Installations (Excavation) (in travelway)	75.00	75.00	
Contractor U/G Installations (out of travelway)	25.00	25.00	plus $2 per foot
Divisible Hauling	25.00	25.00	
Divisible Load Weight	10.00	10.00	
Driveway Culvert	100.00	100.00	
Driveway or Roadway - Commercial Entrance (Major)	500.00	500.00	
Driveway or Roadway - Commercial Entrance (Minor)	150.00	150.00	
Driveway or Roadway - Subdivision (Major)	500.00	500.00	
Driveway or Roadway - Subdivision (Minor)	150.00	150.00	
Driveway or Roadway - Temporary Access	50.00	50.00	
Driveway Paving	25.00	25.00	
Miscellaneous	100.00	100.00	
Non-Divisible Hauling	100.00	100.00	
O/H Utilities	50.00	50.00	plus $2 per unit
Phone Booths, Bus Shelters, etc	50.00	50.00	
Signage	25.00	25.00	plus material and labor
Utilities Installations (Bridges/Culverts)	500.00	500.00	
Information Technology Services			
Fees			
GIS - Printed Map 11x17 (Tabloid) (1-4 Copies)	2.50	2.50	per page
GIS - Printed Map 11x17 (Tabloid) (5 or more)	2.00	2.00	per page
GIS - Printed Map 18x24 (Arch C) (1-4 Copies)	6.00	6.00	per page
GIS - Printed Map 18x24 (Arch C) (5 or more)	6.00	6.00	per page
GIS - Printed Map 24x36 (Arch D) (1-4 Copies)	12.00	12.00	per page
GIS - Printed Map 24x36 (Arch D) (5 or more)	12.00	12.00	per page
GIS - Printed Map 36x36 (1-4 Copies)	18.00	18.00	per page
GIS - Printed Map 36x36 (5 or more)	18.00	18.00	per page
GIS - Printed Map 36x44 (Ansi E) (1-4 Copies)	21.00	21.00	per page

Department, Fee Types, and Fees	2014	2015	Notes
GIS - Printed Map 36x44 (Ansi E) (5 or more)	21.00	21.00	per page
GIS - Printed Map 36x48 (Arch E) (1-4 Copies)	24.00	24.00	per page
GIS - Printed Map 36x48 (Arch E) (5 or more)	24.00	24.00	per page
GIS - Printed Map 8.5x11 (Letter) (1-4 Copies)	1.50	1.50	per page
GIS - Printed Map 8.5x11 (Letter) (5 or more)	1.00	1.00	per page
GIS - Private Organization - Custom Work/Consultations	50.00	50.00	per hour
GIS - Private Organization - Digital Data Distribution	50.00	50.00	per hour
GIS - Public or Not-for-Profit Custom Work	25.00	25.00	per hour
Mental Health Department			
Fees			
Brief Psychiatric Assessment	200.00	200.00	
Brief Psychotherapy	120.00	120.00	
Continuing Day Treatment (Pay on a sliding scale for those without insurance)	25.00	25.00	Intake fee
Crisis 15min/unit	77.50	77.50	
Family Therapy	240.00	240.00	
Family Therapy w/o patient	120.00	120.00	
Full Psychiatric Assessment	240.00	240.00	
Full Psychotherapy	160.00	160.00	
Group Therapy (not Family)	62.00	62.00	
Intake Assessment	200.00	200.00	
Medication Injection	80.00	80.00	
Medication Management Visit	128.00	128.00	
Planning Department			
"Circuit Rider"			
Special project work for local governments	40.00	42.00	per hour ($21, if Implementing C
Fees			
Copies	0.25	0.25	per page
Maps - 18" x 24" (Arch C)	6.00	6.00	per map
Maps - 24" x 36" (Arch D)	12.00	12.00	per map
Maps - 36" x 36"	18.00	18.00	per map
Maps - 36" x 44" (Ansi E)	21.00	21.00	per map
Maps - 36" x 48" (Arch E)	24.00	24.00	per map
Staff time for file conversion, tranfer, and digital storage	48.00	48.00	per hour
Probation and Community Justice			
Fees			
Bad Check Charge	15.00	15.00	
Copies	0.25	0.25	per page
Drug Test Administered (each)	7.00	7.00	
Supervision Fees (sliding scale) max	30.00	30.00	

Department, Fee Types, and Fees	2014	2015	Notes
Surcharge on Criminal Court Restitution Money Paid through Probation	5.00	5.00	%
Sheriff's Office			
Attachment			
Additional levy, each	57.00	57.00	
Execute and levy	72.00	72.00	
If summons to be served	17.00	17.00	per party
Serve defendant, each	17.00	17.00	
Civil Arrest			
Arrest One Person - If Committed (with Subsequent Discharge)	20.00	20.00	additional
Arrest One Person (Original and two Copies)	57.00	57.00	
Civil Process			
Summons (with or without a complaint), or Subpoena (4 Copies per Party)	17.00	17.00	plus mileage
Eviction			
"3 day" or "30 day" notices (Three Copies per Party)	17.00	17.00	plus mileage
Eviction/Removal (Original & 4 Copies per Party)	107.00	107.00	plus mileage
Notice of petition & petition (Three Copies per Party)	62.00	62.00	plus mileage
Order for Possession or Writ of Assistance (Original & 4 Copies per Party)	107.00	107.00	plus mileage
Execution			
Personal Property (Original and 5 Copies)	85.00	85.00	plus mileage
Real Property (Original and 5 Copies)	95.00	95.00	plus mileage
Income Execution			
Both Stages (Original and 5 copies)	86.00	86.00	
First Stage Only (Original and 5 copies)	49.00	49.00	
Second Stage Only (Original and 5 copies)	47.00	47.00	
Income Execution for Support			
Serve on Debtor Only (Original and 3 Copies)	32.00	32.00	plus mileage
Serve on Employer Only (Original and 3 Copies)	32.00	32.00	plus mileage
Miscellaneous			
Amendment	3.00	3.00	
Background Checks	10.00	10.00	
Copies	0.25	0.25	per page
Dealer Permit	10.00	10.00	
Duplicate	5.00	5.00	
Fingerprint Fee	10.00	10.00	Per Card
New Pistol Permit Fee	10.00	10.00	
Picture Fee for Pistol Permit	3.00	3.00	
Picture for Duplicate	3.00	3.00	
Pistol Application	1.00	1.00	
Sheriff's Identification	15.00	15.00	
Order of Seizure			

Department, Fee Types, and Fees	2014	2015	Notes
Each Additional	57.00	57.00	
Execute Against One Party	137.00	137.00	
If Summons to be Served	17.00	17.00	per party
Orders (Citations) & Mandates			
Orders (Citations) & Mandates (Three Copies per Party)	47.00	47.00	plus mileage
Property Execution			
Notice to Judgement debtor	62.00	62.00	
Real Property (Original and 5 Copies)	70.00	70.00	plus mileage
Straight/Demand (Original and 5 Copies)	100.00	100.00	plus mileage
Third Party - Financial Institution (Original and 5 Copies)	100.00	100.00	plus mileage
Third Party - Non-Financial institution (Original and 5 Copies)	40.00	40.00	plus mileage
Realty Deeds Pursuant to Court Order			
Realty Deeds Pursuant to Court Order	67.00	67.00	
Realty Deeds Pursuant to Court Order (each additional Deed)	22.00	22.00	
Social Services Department			
Fees			
Attorney Fee	91.90	91.90	per hour
Solid Waste Management Divison			
Annual Fee			
Aged & Health Homes	0.02	0.02	per Sq.Ft.
All Others	0.04	0.04	per Sq.Ft.
Colleges	190,221.00	199,856.00	
Recreational & Warehouses	0.02	0.02	per Sq.Ft.
Residential	56.00	52.00	per unit
Seasonal	28.00	26.50	per unit
Disposal Fee			
Licensed Haulers (per ton)	85.00	85.00	per ton
Residential and Commercial Permit Holders - (per ton)	90.00	85.00	per ton
Residential and Commercial Permit Holders - Flat Rate Tier #1	15.00	14.00	
Residential and Commercial Permit Holders - Flat Rate Tier #2	30.00	28.00	
Residential and Commercial Permit Holders - Flat Rate Tier #3	45.00	42.00	
Fees			
Disposal Coupons (automobiles)	10.00	8.00	
Disposal Coupons (SUV/Minivans)	15.00	14.00	
Hauler's License Fee (per additional vehicle)	15.00	15.00	
Hauler's License Fee (per application)	75.00	75.00	
Punch Cards - five 35lb bags	12.00	12.00	
Tire Disposal - Each for 10 or less per trip	2.00	2.00	ea
Tire Disposal - per ton	130.00	130.00	per ton
Yard Waste - Scale Fee (per ton)	40.00	40.00	per ton
Fines			

Department, Fee Types, and Fees	2014	2015	Notes
Illegal Dumping Fine (minimum)	50.00	50.00	
Returned Check Fee	20.00	20.00	
Uncovered Load Surcharge (first offense)	10.00	10.00	
Uncovered Load Surcharge (second offense)	20.00	20.00	
Uncovered Load Surcharge (third offense)	40.00	40.00	
Other			
Baskets	5.00	0.00	na
Compost Base	6.00	6.00	
Compost Bins	40.00	40.00	
Compost Turner	10.00	10.00	
Recycling Bin Wheel Kits	11.00	11.00	
Recycling Bins (18 Gallon)	8.00	8.00	
Recycling Bins (22 Gallon)	12.00	12.00	
Tarps	4.00	4.00	
Permits			
Commercial (each additional vehicle)	10.00	10.00	
Commercial (First Vehicle)	30.00	30.00	
Residential (for 3 years)	15.00	15.00	
Weights and Measures			
Fees			
Bulk Milk Tank (1,585 gal. Max. cap.)	80.00	80.00	
Bulk Milk Tank (793 gal. Max. cap.)	40.00	40.00	
Linear Measure (over 39 inches)	8.00	8.00	
Linear Measure (up to 39 inches)	4.00	4.00	
Other: Late Fees	50.00	50.00	
Petroleum - Blend Dispensing Pump	40.00	40.00	
Petroleum - Dual Dispensing Pump	40.00	40.00	
Petroleum - Single Dispensing Pump	20.00	20.00	
Scale (15,432 lb. Max. cap.)	140.00	140.00	
Scale (3,307 lb. Max. cap.)	100.00	100.00	
Scale (33 lb. max. cap.) 1st five (5)	20.00	20.00	Working on a new agreement
Scale (33 lb. max. cap.) additional	10.00	10.00	
Scale (33 lb. max. cap.) retest	10.00	10.00	% Gross Revenue
Scale (661 lb. Max. cap.)	40.00	40.00	
Scale (661 lb. Max. cap.) retest	20.00	20.00	
Timing Devices (time is basis for charge)	4.00	4.00	
Vehicle Metering System (79 gpm or less)	100.00	100.00	
Vehicle Metering System (over 79 gpm)	120.00	120.00	
Wire and Cordage Measuring Devices	20.00	20.00	

Tompkins County Contracts by Department

Airport

Contractor Name	Services Provided	2012	2013	2014	2015
Air Temp	CFR Heating/Air Conditioning System	2,000	2,000	2,000	2,000
Alpine Systems	MUFIDS Maintenance/Service	3,000	3,000	3,000	3,000
Auburn Armature	Misc. Electrical/Motor Work in Terminal	4,000	4,000	4,000	2,000
Benefactor	Glycol Sampling Tests	0	0	1,500	1,200
Ber National	Security System Software Upgrade	0	16,000	0	0
BerNational Controls	Security System	10,000	15,000	10,000	10,000
Burris Plumbing	Misc. Plumbing Work	2,000	1,500	500	1,000
Casella	Trash/Recycling Removal	9,500	0	0	0
Chamberlain Climate Control	Maintenance of Refrigeration Equipment	2,000	2,000	1,000	1,000
Cindy's Cleaning Service	Terminal Cleaning	120,417	120,417	144,768	149,931
Clarity Connect	Wireless Internet in the Terminal	0	2,000	2,000	2,000
Cornell Laundry	Cleaning of Shop Rags	900	900	800	850
Cortland Pump & Equipment	Repair of Fuel Pumps	4,000	3,000	1,500	1,500
Cummins Northeast	Generator Repair	1,000	1,000	0	1,000
Duval	Scott Pak Inspection Test	0	1,500	1,500	1,000
Energetix	Drug and Alcohol Testing	350	350	350	300
Ewan Barr	Air Service Development Consultant	0	5,000	10,000	26,100
Excelsior Roofing	Repair of CFR Building Roof	1,000	1,000	0	0
Fairweather Enterprises	Customer Service Reps.	152,517	152,421	180,000	194,647
Functional Communications	Terminal Music	2,000	2,011	2,100	2,100
Gotta Do	Glydol Hauling	0	0	9,500	10,000
Grease Busters	Cleaning of Grill Equipment	1,200	1,200	0	1,200
Green Scene	Exterior Landscaping	33,400	33,400	33,400	29,400
Greene's Water Softener Service	Water Softener Service	1,200	1,200	1,000	1,000
Ikon Office Solutions	Photo Copier Maintenance	1,200	1,132	0	0
Integrated Water Management	Cooling Tower Treatment	1,200	1,200	1,200	1,200
Ithaca Overhead Door	Misc. Door Work	2,000	2,000	2,000	1,000
Life Safety	Terminal Fire Alarm Inspection/Service	0	0	2,500	2,500

Life Science Laboratories	Glycol Sampling Tests	2,000	1,500	0	0
Loomacres	Wildlife & Firearms Training	0	1,000	1,000	1,100
Microbac	SPEDES Sampling/Testing	3,000	4,500	4,500	5,000
Modular Mechanical	HVAC Controls	0	0	20,000	20,000
Monroe Extinguisher Service	Fire Extinguisher Service & Repair	1,500	1,500	1,500	1,500
Overhead Door	Door Repair/Replacement	0	2,000	1,500	2,000
Pasco	HVAC Controls	12,000	12,000	3,000	3,000
RICOH	Photcopier Maintenance	0	0	1,300	0
Ricondo & Associates	Airline Rates Agreement & Support	5,000	10,000	5,000	3,000
Roto Rooter	Misc. Plumbing Work	500	500	250	250
Safety Kleen	Terminal and CFR Oil Water Seperator Servic	0	0	9,000	3,000
SDM Landscaping	Winter Maintenance of Culligan Drive	9,000	9,000	7,500	8,000
Stanley Access Technologies	Door Repair & Replacement	2,000	1,000	1,000	1,000
SwiftTrip	Air Fare Analyzer & Web Hosting	0	5,300	5,300	5,300
The Sparks Electric	Misc. Electrical Work	2,000	2,500	2,000	1,500
Tyler Fire Equipment	Scott Pak Inspection/Test	1,500	0	0	0
Unknown	Advertising/Marketing Consultant	30,000	30,000	30,000	30,000
Unknown	Annual Report	3,000	0	0	0
Unknown	CFR Bay Heaters	0	35,000	0	0
Unknown	CFR Roof	0	65,000	70,000	0
Unknown	Marketing/Promoting Airport	75,000	60,000	75,000	75,000
Unknown	Online Training Program Part 139	0	0	0	1,800
Unknown	Pavement Repair - Employee Lot	50,000	0	0	0
Unknown	Pavement Repair - Short Term Lot	7,200	0	0	0
Unknown	Website Updates Etc.	4,000	4,000	4,000	0
Wayne Dalton	Door Repair/Replacement	2,000	0	0	0
WeCare Environmental	Glycol Hauling	9,500	9,500	0	0
WeCare Waste & Recycling	Trash/Recycling Removal	0	4,080	4,050	4,000
Wenzel Landscaping	Interior Landscaping	3,200	3,312	5,400	5,400
West Fire Systems	CFR Building Fire Alarm Panel	1,000	1,000	1,000	1,000
		578,284	**635,923**	**666,918**	**617,778**

Assessment Department

Contractor Name	**Services Provided**	**2012**	**2013**	**2014**	**2015**
Challenge Industries	Tax Bill Folding	2,200	2,200	2,200	0
ESRI	Computer Services	3,482	3,482	3,022	3,022
Fountain Spatial	Tax Map Maintenance	0	0	2,000	2,000

NYS Office of Real Property Servi	Computer Services	2,100	2,100	2,100	2,100
Systems Development Group	Computer Services	3,600	0	0	5,000
VoiceShot	Automatic Phone Calls	250	250	250	250
		11,632	**8,032**	**9,572**	**12,372**

Assigned Counsel

Contractor Name	Services Provided	2012	2013	2014	2015
CMS Imaging(price includes tone	Maintenance of Copier	550	0	550	550
		550	**0**	**550**	**550**

Board of Elections

Contractor Name	Services Provided	2012	2013	2014	2015
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	2012	2013	2014	2015
Alcohol and Drug Council	Rehabilitation Services	15,000	0	0	15,000
Cooperative Extension	Broadcasting, Taping, Web Support	18,924	0	26,018	26,018
Cornell Cooperative Extension of	Public Information/Education	4,000	0	0	0
Kinney Management	K-Checks Exclusion Screening	0	0	3,038	3,125
Local police agencies - various	Public Protection	51,000	0	0	51,000
Paralegal	Paralegal	35,972	0	0	0
Tompkins County Restaurant & T	Public Information/Education	1,200	0	0	1,000
		126,096	**0**	**29,056**	**96,143**

County Clerk

Contractor Name	Services Provided	2012	2013	2014	2015
FLTG	bunker storage lease	0	8,640	8,640	8,640
General Code	Laserfiche service contract	0	30,518	32,000	36,000
PropertyInfo	electronic document management system	0	16,482	16,500	16,500
Ricoh	copier	0	2,472	2,500	2,500
		0	**58,112**	**59,640**	**63,640**

County Office for the Aging

Contractor Name	Services Provided	2012	2013	2014	2015
Better Housing for Tompkins Cou	Home Repairs9027	12,427	13,196	13,196	13,196
Caregivers, StafKings, All Metro,	Home Care	308,533	398,362	303,102	304,169
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	30,887	30,887	30,887
Foodnet (Cash-In-Lieu Subcontrac	Congregate & Home Delivered Meals	122,000	122,000	122,000	122,000
Foodnet (SNAP Subcontract)	Home Delivered Meals	226,232	223,880	223,880	226,607
Foodnet (Title IIIC 1&2 Contract)	Congrete & Home Delivered Meals	369,614	362,832	381,873	400,037
Foodnet Select	Home Delivered Meals	6,500	6,500	6,500	6,500
Gadabout	Transportation	4,605	4,605	5,600	5,600
Hospicare	Care Transition	0	1,184	2,400	0
Legal Aid of Western New York	Legal Services	5,359	5,359	5,359	5,359
Lifelong	Health Insurance Counseling	22,540	17,540	17,540	15,891
Lifelong	Northside/Southside Program	8,874	9,423	9,423	9,423
Lifelong	Senior Walks	1,498	1,498	1,736	1,736
Lifelong (Perviously Senior Citize	Senior Circle Newsletter	10,823	10,823	10,823	10,823
TC Department of Social Services-	Long Term Care Unit Case Management	95,863	0	95,863	95,863
Visiting Nurses Service	Care Transition	0	1,183	7,199	0
		1,249,658	**1,234,525**	**1,262,634**	**1,273,344**

District Attorney

Contractor Name	Services Provided	2012	2013	2014	2015
Earthlink Business	City Court phone	0	0	360	360
Ms. Jacqueline Signer	County Court stenography	300	0	0	0
Staples	office supplies	4,000	0	3,500	3,500
Susan Nicholas Miller	Grand Jury stenography	11,324	0	18,000	18,000
West Group	computer-aided legal research	3,000	0	7,500	7,500
		18,624	**0**	**29,360**	**29,360**

Emergency Response

Contractor Name	Services Provided	2012	2013	2014	2015
Brite	CAD Support	6,330	6,000	7,200	7,200
D.D.T.I.	Logging Recorder Support	0	0	12,000	12,000
ESRI	CAD Support	6,178	6,178	8,400	8,400
IBM/Hughes Software	AS400/CAD Server Support	0	0	200	200
Intrado	E911 Phone System Support	43,950	43,950	18,000	18,000
Meteorlogix	Weather monitoring	1,900	1,900	2,000	2,000
Motorola	Radio System/Microwave	712,500	712,500	694,161	694,161
Priority Dispatch	EMD Support	3,003	3,003	3,000	3,000
Spillman	Computer Aided Dispatch/Mobile Data	0	0	135,500	135,500
Spillman	Hiplink	0	0	17,639	17,639
Time Warner Cable	Back up connections	2,500	2,500	2,500	2,500

United Radio	Paging System	31,920	31,920	29,000	29,000
UPS System	911 Center UPS System	6,000	6,000	6,000	6,000
VM WARE	CAD Support	3,498	3,498	0	0
Wilmac Corp.	Support - Logging recorder	6,800	6,800	8,100	8,100
		824,579	**824,249**	**943,700**	**943,700**

Facilities Division

Contractor Name	Services Provided	2012	2013	2014	2015
Access Lifts & Ramps, Inc.	Access Lift Maintenance Service	0	940	940	940
ALSCO	Fire Retardant Safety Clothing Rental	1,180	1,404	1,430	1,610
Andre Petroleum	Fuel Oil Vendor	3,500	3,500	0	0
Bolton Point, Village of Lansing, C	Water/Sewer	56,700	58,300	68,000	85,000
Center Ithaca - TTH Associates	Assigned Council Rent	12,274	12,170	12,540	12,920
Center Ithaca - TTH Associates	Day Reporting/Probation Drug Court Rent	0	84,796	0	0
City and Town of Ithaca	Taxes, Sidewalk Assessments	990	1,020	1,020	9,920
City of Ithaca	Rent for 18 parking spaces @ W. State Street	10,290	9,990	9,990	9,990
Cornell Laundry	Health Dept Mat Rental & Cleaning Service	2,045	2,045	2,080	2,080
Davis-Ulmer	Fire Sprinkler System Testing & Inspection	7,710	7,710	7,840	7,840
G&H Fire Extinguisher	Fire Extinguisher Service	1,500	2,300	2,300	2,300
Hancock Plaza Real Estate	DMV Rent	60,128	60,720	61,936	62,545
Haylor, Freyer, & Coon, Inc.	Property & Boiler Insurance	130,710	148,860	151,850	171,245
Hillyard/Sansolutions/Sanico/Ri	Cleaning Supplies, Paper Products & Ice Melt	40,000	45,000	45,000	45,000
Infor Global (Previously: Datastre	Infor EAM Technical Support	400	1,500	1,500	1,500
Integrated Water Management	Water Treatment Service (Boilers & Cooling T	2,500	3,040	3,040	3,040
Irish. LLC	Human Rights Rent	25,554	26,937	28,014	28,855
Johnson Controls	Controls Service Contract/M&V Reporting	78,820	66,290	74,315	74,713
Misc. Service Contracts	Service Contracts	0	17,000	7,865	6,662
NYSEG/Direct Energy	Natural Gas Utilities Vendors	273,300	273,300	180,000	200,000
NYSEG/Integrys	Electric Utilities Vendors	634,300	590,000	580,000	551,100
Pat Cozzarin Pest Management	Pest Management	1,720	725	725	900
Penn Power Systems	Emergency Generator Maintenance	3,075	3,745	3,810	3,810
Schug Realty, LLC	Board of Elections Rent	44,074	46,057	44,075	44,075
Solar Liberty	Solar Panel Equipment Leases	0	14,280	14,280	14,280
SunPower Systems	Library Solar Panel Annual System Testing &	2,864	2,860	2,840	2,840
TBD	Annual Life/Safety Inspections	1,200	2,500	2,500	2,500
TBD	Electrical Arc Flash Hazard Consulting Servic	0	0	85,000	0
Thyssen Krupp Elevator Corp.	Elevator Maintenance Service	17,340	17,260	17,690	17,910

Timberline	Timberline Cost Accounting Service Plan	1,185	1,185	1,185	1,185
Various Materials & Supplies Ven	Materials & Supplies Vendors	15,000	185,000	225,400	180,000
WeCare Waste & Recycling	Recycling	5,940	2,100	2,340	2,380
WeCare Waste & Recycling	Trash/Rubbish Disposal	17,680	10,080	9,840	10,030
Westfire	Fire Alarm System Testing & Inspection	6,800	6,800	7,240	7,240
Westfire	Fire Alarm/Access Control Monitoring Servic	0	516	520	520
Workplace Safety & Health Comp	Lockout/Tagout Consulting Services	0	0	10,000	10,000
		1,458,779	**1,709,930**	**1,667,105**	**1,574,930**

Finance Department

Contractor Name	Services Provided	2012	2013	2014	2015
CIASCHI, DIETERSHAGEN, LIT	Auditing	57,955	59,000	59,000	60,571
JACK VENESKY	Cost Allocation	3,400	3,400	3,400	3,400
SUNGARD PENTAMATION, IN	Computer Services	21,000	25,000	22,000	22,500
SYSTEMS EAST	Tax Collection Software	5,950	5,950	9,550	9,550
WILLIAMSON	Town Tax Collection Software	2,750	2,750	3,500	3,500
		91,055	**96,100**	**97,450**	**99,521**

Health Department

Contractor Name	Services Provided	2012	2013	2014	2015
Accela	Software Maintenance Agreement	0	0	16,000	17,000
All Ears Hearing	Hearing Consultant/Evaluations	200	200	200	200
Bangs Ambulance/Tompkins Cou	Removals	76,000	90,000	90,000	74,000
BeyondNow Technologies, Inc./C	Software Maintenance	32,826	17,234	6,250	0
BioServ	Medical Waste Disposal	1,200	1,200	900	900
Birnie Bus	Transportation - Early Intervention	10,000	10,000	10,000	10,000
Birnie Bus	Transportation - Preschool Special Ed	793,500	500,000	500,000	650,000
Cayuga Medical Center at Ithaca	Radiology, Consulting, Rabies Rx, Lab, etc.	39,000	45,000	86,000	68,200
CDD Lab	STD Labs	22,430	25,000	25,000	25,000
CMA, J. Venesky, & others TBD	TBMD, Interpreter, Indirect Cost, Med Rec, etc	14,706	16,658	19,003	16,003
Cornell Cooperative Extension of	Healthy Neighborhoods Grant	5,000	0	0	0
Cornell Cooperative Extension of	Lead Education	10,000	7,500	7,500	7,500
Cornell Cooperative Extension of	Radon Grant	5,105	5,261	5,420	5,585
Cornell University	Work Study Program	0	0	2,000	0
Department of Social Services	Dental Grant	42,261	0	0	0
Dryden Family Practice	Medical Examiner	33,168	34,362	34,947	35,646
Early Intervention Service Provide	Early Intervention Services	1,500,000	1,500,000	1,500,000	845,000
Ecospect, Cayuga Medical Center	Lead Testing	1,200	1,290	1,800	1,800

Hearing Officer, Robert Spitzer	Hearings	2,750	1,520	1,520	1,520
McCarthy & Conlon, LLC	Mcare/Mcaid Cost Rept-CHHA, Mcaid Cost I	8,000	6,000	6,000	4,000
Microbac NY/Others as needed	Environmental Lab Services	5,000	4,000	4,560	4,560
Our Lady of Lourdes/Twin Tier I	Autopsies - shared$$	57,000	75,000	75,000	60,000
Planned Parenthood of Tompkins	STD Clinic	140,000	118,981	120,000	122,749
Pre-school Service Providers	Pre-school Services	3,906,500	4,250,000	4,250,000	3,900,000
TBD	Expanded Peer Counselors	14,100	14,100	14,100	4,600
TBD	Program Consulting Services	1,200	1,200	0	0
TBD	Software Vendor/Div Comm Health/Mainter	0	0	12,000	17,292
TBD	Software Vendor/Vital Records	0	0	17,000	1,000
TBD	Subregistrar	100	100	100	100
TBD	Tobacco Grant	7,000	7,000	0	0
Tompkins County	Maintenance in Lieu of Rent	61,875	61,875	61,875	61,875
Tompkins County	Maintenance in Lieu of Rent	13,124	13,124	13,124	13,124
Tompkins County	Maintenance in Lieu of Rent	31,927	34,786	34,786	34,786
Tompkins County	Maintenance in Lieu of Rent	1,844	1,844	1,844	1,844
Tompkins County	Maintenance in Lieu of Rent	35,710	35,710	34,158	34,158
Tompkins County	Maintenance in Lieu of Rent	23,766	23,766	23,766	23,766
Tompkins County	Maintenance in Lieu of Rent	0	0	1,252	1,554
Tompkins County	Maintenance in Lieu of Rent	664	664	664	664
Tompkins County SPCA	Rabies Program	11,398	11,398	11,398	11,398
Various - To be determined	WIC Expanded Peer Counselors	10,400	0	0	0
Various Churches/Community C	WIC Leases	2,600	2,400	2,400	2,400
Various Laboratories	Forensic Labs	17,000	20,000	20,000	16,000
		6,938,554	**6,937,173**	**7,010,567**	**6,074,224**

Highway Division

Contractor Name	**Services Provided**	**2012**	**2013**	**2014**	**2015**
(6) Town Highway Departments	Snow & Ice Removal on Cty.Rds.	628,400	275,000	431,000	600,000
Airgas East	Cylinder Lease	1,500	1,500	1,800	1,800
ArcView	GIS Software (w/Planning)	450	450	450	450
Atlantic Testing	Pavement Soil Testing	500	500	500	500
Bentley System	Microstation Subscription	725	0	0	0
Bid Item - Highway Striping	Pavement Markings	113,400	115,000	135,000	135,000
CarteGraph	Sign Program Maintenance	2,300	2,600	5,051	5,482
CME Associates, Inc.	Pavement Soil Testing	500	500	500	500
Cummins Northeast, Inc.	Electronic Support for Diesel Engines	600	600	600	600

Energetix	Drug/Alcohol Testing	1,275	1,275	1,275	1,400
Fleetmax	Maintenance Support for Parts Program	700	1,000	1,000	1,000
JJ Keller	Annual DOT Safety Program	325	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	0
Sanford & Burtis	Fire Extinguisher Inspection	1,000	1,000	1,000	1,000
SEFAC	Lift Inspections	0	695	695	695
SignCad	Maintenance of Software	950	950	950	950
Simplex Time Recorder	Time Clock Maintenance	575	0	0	0
SJB Services	Pavement Soil Testing	500	500	500	500
Syn-Tech Systems	Fuel System Computer Back-up	1,250	1,250	1,250	1,250
Syracuse Signal	Traffic Light Maintenance	4,800	6,000	8,400	12,000
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	5,800
		776,535	**425,605**	**606,756**	**778,927**

Information Technology Services

Contractor Name	**Services Provided**	**2012**	**2013**	**2014**	**2015**
AllMode	Shoretel Maintenance	8,875	8,875	34,000	17,700
BSI	HR/Payroll S/W Maintenance	4,650	4,650	4,650	4,650
Catalog & Commerce	Maintenance	0	0	12,000	12,000
Clarity Connect	Redundant Internet Connection	0	0	4,200	4,200
Computing Center	CISCO (ASAFirewall) maintenance	2,905	2,979	3,079	3,079
Computing Center	Citrix Maintenance Renewal	3,528	2,625	2,625	2,625
Computing Center	CommVault Maintenance Renewal	14,694	15,500	13,964	13,964
CTI Group	Maintenance (Proteus)	856	870	884	884
Dartware (Intermapper)	License Renewal	594	594	657	657
Dell (Symantec)	Maintenance Renewal	4,863	5,525	0	0
Earthlink Cloud	Xdefender Maintenance	0	5,000	0	0
Emerson Power	Maintenance	0	0	3,472	3,472
ESRI	Maintenance Renewal	7,897	8,242	9,450	8,978
General Code	Affinity Maintenance (Laserfiche)	0	0	1,320	1,320
GeoTrust	Certificate Renewal	0	350	0	0
GWAVA - SHI	Maintenance	0	0	4,173	4,173
Infinisource	TimeForce Maintenance	0	0	4,320	4,320
Integrated Systems (Aruba Airwa	Maintenance	0	0	900	900

Latitude GEO	Maintenance	4,396	3,700	3,700	3,700
Lawson	HR/Payroll Maintenance	42,222	42,757	47,449	47,449
Lawson	Maintenance Learning Accelerator	0	2,558	2,496	2,496
Lawson Smart Office	Maintenance	0	4,995	3,530	3,530
Lynx (FAS2020 Maintenance)	Maintenance	5,611	6,200	0	0
Mercury Networks	Maintenance (Cymphonics)	0	3,734	5,678	0
Net App Services	Maintenance	0	0	10,270	10,270
NotifyLink	Maintenance	60	0	0	0
NotifyLink	Maintenance	60	0	0	0
NotifyLink	Maintenance	180	240	0	0
Novell Groupwise	Maintenance	13,544	15,000	13,544	13,544
Numara Software	Technical Support (TrackIt)	2,156	2,156	2,188	2,483
Schneider Electric	UPS Maintenance	0	0	3,100	3,100
SOPHOS - SHI	Maintenance	0	0	0	5,195
Sungard Pentamation	Maintenance	1,169	0	0	0
Synergy (Cymphonix)	Maintenance	8,734	0	0	0
VMWare - Lynx	Maintenance	3,498	3,498	11,480	12,190
		130,492	**140,048**	**203,129**	**186,879**

Ithaca-Tompkins County Transportation Council

Contractor Name	Services Provided	2012	2013	2014	2015
Caliper Corporation	TransCAD technical support	1,500	0	1,500	0
Caliper Corporation	TransCAD Technical support	0	1,500	0	2,000
		1,500	**1,500**	**1,500**	**2,000**

Mental Health Department

Contractor Name	Services Provided	2012	2013	2014	2015
ALCOHOL AND DRUG COUNC	EDUCATION, REFERRAL AND CLINIC SER	0	0	368,683	368,683
ALICE DAMP (CENTRAL NY SE	UTILIZATION REVIEW (MANDATED REVI	8,008	8,008	8,008	8,580
AUGUSTE DUPLAN (CAYUGA I	CONTRACTUAL CHILD PSYCHIATRIC SER	91,000	91,000	91,900	82,202
CATHOLIC CHARITIES	ADVOACY AND COORDINATION OF SER	0	0	4,870	4,870
CAYUGA ADDICTION RECOVE	RESIDENTIAL SERVICES, EDUCATION, RE	0	0	948,158	1,023,158
CHALLENGE WORKFORCE SOI	EMPLOYMENT SERVICES FOR MENTALLY	0	0	607,607	607,607
CIASCHI, DIETERS-HAGEN, LIT	ANNUAL CONSOLIDATED FISCAL REPOR	4,000	4,000	4,000	4,500
FAMILY AND CHILDRENS SER	CHILDREN'S CRISIS, RESPITE, ADVOCACY	0	0	160,389	266,336
FRANZISKA RACKER CENTERS	SINGLE POINT OF ENTRY COORDINATIO	0	0	292,566	322,517
GADABOUT	TRANSPORTATION SERVICES	3,600	3,600	3,600	3,600
Info Mgmt Associates	Contractual Billable Services Quarterly	48,000	53,350	0	0

INFORMATION MANAGEMENT	BILLIABLE SERVICES FOR EMR	0	0	5,000	6,000
INFORMATION MANAGEMENT	MONTHLY FEE FOR ELECTRONIC MEDICA	0	0	51,600	51,600
ITHACA YOUTH BUREAU	RECREATION SERVICES FOR THE DEVELC	0	0	136,334	136,334
LAKEVIEW MENTAL HEALTH S	HOUSING (SUPPORTED AND COMMUNIT	0	0	866,510	920,233
MENTAL HEALTH ASSOCIATIC	ADVOCACY, INFORMATION AND REFERR	0	0	380,407	380,407
NPP	Contractual Nurse Practitioner -- Psychiatry	35,328	36,400	0	0
RESCUE MISSION	SHELTER SERVICES FOR MENTALLY ILL H	0	0	0	64,033
ROBERT MENDOLA (CENTRAL	CONTRACTUAL PSYCHIATRIC SERVICES	25,168	25,168	22,880	31,460
SHREDDING SERVICES	VENDOR NOT SPECIFIED	1,500	1,500	1,500	1,500
SUICIDE PREVENTION AND CR	EDUCATION, CRISIS SERVICE, REFERRAL	0	0	173,309	173,309
TST BOCES	SUBSTANCE ABUSE PREVENTION AND EI	0	0	105,291	105,291
UNITY HOUSE	HOUSING (SUPPORTED) FOR THE MENTA	0	0	0	112,115
		216,604	**223,026**	**4,232,612**	**4,674,335**

Office of Human Rights

Contractor Name	Services Provided	2012	2013	2014	2015
IKON Office Solution	Rental of Canon Copier	0	844	844	0
		0	**844**	**844**	**0**

Personnel Department

Contractor Name	Services Provided	2012	2013	2014	2015
Catalog & Commerce	New Online Application Software	7,500	7,500	5,700	5,700
Roemer Wallens Gold and Mineau	Attorney Services Negotiations	0	0	30,000	30,000
TC3.biz	Core Supervisory Training/ Computer/Work	0	0	70,000	69,300
TC3.biz	Smart Work Training	12,000	40,000	28,000	27,720
		19,500	**47,500**	**133,700**	**132,720**

Planning Department

Contractor Name	Services Provided	2012	2013	2014	2015
B&L Engineering	Engineering Services	47,000	0	0	0
Community Science Institute	Preliminary/Planning Studies	0	25,250	25,250	25,250
Consultants-various	Prelinary/Planning Studies	5,200	0	0	25,000
Cornell Cooperative Extension of	Preliminary/Planning Studies	0	19,100	10,000	0
County HIghway and Lansing Hi	Construction Services	423,000	88,000	88,000	0
EcoVillage	Preliminary/Planning Studies	129,666	108,726	71,730	0
ESRI	Computer Services	5,450	5,100	6,300	3,000
Federal Emergency Management	Grant Funds	-130,000	-88,000	-88,000	0
Forester	Forest management	10,000	15,000	15,000	15,000
Local Governments	Legal/Appraisal Fees	-5,200	0	0	0

NYS Dept of Ag and Markets	Grant Funds	0	-27,600	-19,300	0
NYS Dept of Environmental Cons	Grant Funds	-340,000	0	0	0
NYS Emergency Management Off	Grant Funds	-37,500	-5,000	0	0
NYS OPRHP	Grant Funds	0	-20,000	-40,000	-40,000
Planning consultants - various	Preliminary/Planning Studies	37,500	30,000	0	0
Planning consultants - various	Preliminary/Planning Studies	0	0	47,523	0
Planning Consultants - various	Preliminary/Planning Studies	0	15,000	0	20,000
Snowmobile Clubs - various	Snowmobile Trail Maintenance	0	20,000	40,000	40,000
Soil and Water Conservation Dist	Flood Mitigation Projects	25,000	25,000	25,000	25,000
US Environmental Protection Age	Grant Funds	-131,072	-110,895	-75,819	0
		39,044	**99,681**	**105,684**	**113,250**

Probation and Community Justice Department

Contractor Name	Services Provided	2012	2013	2014	2015
Alcohol & Drug Council of Tompl	Client Services	2,500	2,600	2,600	2,600
BI, Inc.	Client Services	500	500	500	0
BOCES	Client Services	17,160	17,160	17,160	17,160
BOCES	Client Services	17,160	17,160	17,160	17,160
Cornell Cooperative Extension of	Client Services	2,500	2,600	2,600	2,600
Cornell Cooperative Extension of	Client Services	2,500	2,600	2,600	2,600
IPPC/Vendor to be determined by	Client Services	800	1,230	1,830	1,230
Secure Alert (SA)	Client Services	16,500	33,870	24,000	19,000
Various staff members	Administrative Services	120	120	120	120
		59,740	**77,840**	**68,570**	**62,470**

Sheriff's Office

Contractor Name	Services Provided	2012	2013	2014	2015
	GPS Unit	0	600	600	600
Comnetix		1,030	0	0	0
Comnetix		2,060	3,400	3,400	3,400
Direct Page	paging	200	200	200	200
Intellicam		0	300	300	300
LexisNexis		0	600	600	600
Linstar		2,060	2,200	2,200	2,200
Meggitt	Pending Firearms Simulator	0	0	2,476	2,476
Softcode		6,000	6,000	6,000	6,000
Visual Staff Scheduler	Scheduling program	0	400	400	400
		11,350	**13,700**	**16,176**	**16,176**

Sheriff's Office - Jail

Contractor Name	Services Provided	2012	2013	2014	2015
Black Creek	Software maintenance	11,000	11,500	11,500	11,500
Comnetix	Software maintenance	0	3,500	3,500	3,500
		11,000	**15,000**	**15,000**	**15,000**

Social Services Department

Contractor Name	Services Provided	2012	2013	2014	2015
Arpi Houviguimian	Clinical Supervision	2,200	2,200	2,200	2,200
Behavioral Intervention Inc.	Four Sobrietors -- lease/maintenance/service	4,000	0	0	0
Behavirol Intentions	Sobrietor monitoring	1,000	0	0	0
Ber-Nat'l	Preventive Maintenance (Security System)	5,500	5,245	5,783	8,595
Catholic Charities	CPS Mentoring	41,000	41,000	41,000	41,000
Catholic Charities	Samaritan Center	34,104	34,104	34,104	64,104
Catholic Charities	STEHP	0	17,772	27,772	60,483
CBC Innovis	Credit Bureau	600	600	600	600
Child Development Council	Child and Family Development	114,530	114,530	114,540	114,540
Child Development Council	In-home Daycare Quality Improvement	28,016	28,016	28,016	28,799
Child Development Council	Provider Recruitment, Training, and Developr	83,432	83,432	83,432	83,432
Child Development Council	Provider Registration/Inspections/Investigati	113,139	113,139	113,139	113,139
Child Development Council	Teen Pregnancy and Parenting Program (TP3)	0	53,000	53,000	53,000
COFA	HEAP Early Mail Out	16,806	0	0	0
Coop Ext	Facilitated Visitation	19,500	19,500	19,500	26,000
Coop Ext	Food Stamp Nutrition Education	322,000	225,000	145,338	0
Coop Ext	Parenting Education	26,831	26,831	26,831	0
Cooperative Extension	Parenting Education (COPS)	0	0	0	26,831
Davelle / Wms Office Machines	Office equipment repair	500	0	0	250
Dr. Felch	Medical Consultation	1,200	1,200	0	0
Dr. Klepack	Local Professional Director	1,400	1,471	1,515	1,545
Eastern Copier	Copier leases	0	0	0	9,000
Eastern Copier	Copier Maintenance/supplies	24,000	24,192	25,852	15,000
Empire Interpreting	Interpreter Services	1,800	1,800	1,800	2,500
Family and Children's Services	Dispositional Alternatives Program (DAP)	250,781	250,781	250,781	250,782
Foodnet	Home-Delivered Meals	75,000	67,000	60,000	50,000
Gadabout	Medical transportation	0	15,000	0	0
Human Services Coalition	STEHP	0	8,424	8,424	16,848
IBM	Maintenance agreement for network file serve	765	850	0	0

LabCorp	Paternity Testing	5,400	10,200	10,200	12,000
Language Line	Information Service Provider	700	700	700	700
Learning Web	Life Skills (Independent Living)	64,834	64,834	64,834	64,834
Learning Web	STEHP	0	72,625	70,625	70,625
Lexis/Nexis	AccurInt online credit ck/skip tracing	2,600	1,680	1,800	1,800
Liberty Resources	Mental Health	44,029	44,029	44,029	44,029
Liberty Resources	MST Contingency Mgmt (STSJP)	0	16,340	16,340	0
Liberty Resources	Multi-Systemic Therapy	186,202	186,202	186,202	186,202
Racker Center	Family Resolutions Project	51,500	51,500	51,500	51,500
Red Cross	Outreach, Prevention, Friendship Center	103,816	103,816	103,816	0
Red Cross	STEHP	0	72,625	70,625	0
Rescue Mission	Outreach, Friendship Center	0	0	0	51,078
Rescue Mission	STEHP	0	0	0	101,849
Ronald McDonald House	Medical transportation (lodging)	0	590	590	0
Shella Chace	Kinship Training Co-leader	0	350	0	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	3,600
t.b.d.	Foster Parent Recognition Dinner	0	1,000	1,000	1,000
TALX Corp	Employment Database cross-checks	1,000	1,800	1,800	1,800
TC COFA	HEAP Administration	22,363	22,363	22,363	22,363
TC COFA	HEAP Early Mail Out	7,766	11,281	11,281	11,281
TC Probation	Electronic Monitoring (STSJP)	0	4,232	4,232	5,000
TC Probation	Sr & 2 P.O.s for Youth Preventive Services STS	0	24,516	0	0
TC Probation	Sr P.O., 2 P.O.s for Youth Preventive Services	252,175	237,538	269,963	262,418
TC Probation	SWAP	37,408	38,857	40,025	38,945
TC Public Health	Early Intervention	100,000	165,200	130,427	130,427
TC3	Continuing Education	0	62,825	63,000	68,473
TC3	DSS Staff - Continuing Education	60,917	0	0	0
TCAT	Medical transportation	0	70,000	0	0
The Advocacy Center	After-hour shelter staffing	17,472	17,472	17,472	17,472
The Advocacy Center	Child Sexual Abuse Project	53,925	53,925	53,925	53,925
The Advocacy Center	Knowledge is Power	25,000	25,000	25,000	25,000
The Advocacy Center	Non-residential Domestic Violence Services	64,406	64,406	64,406	64,406
Tompkins Community Action	HEAP Administration	15,853	0	0	0
Tompkins Community Action	Primary School Family Support	85,751	85,751	85,751	85,751
Tompkins Community Action	STEHP	0	97,267	134,643	101,849

Tompkins Community Action	WRAP (Weatherization, Referral, and Packagi	27,982	0	0	0
Various	Kinship Training Co-leader	0	350	700	0
various ASL interpreters	Interpreter Services	2,000	2,000	2,000	2,000
various attorneys	Legal Services	1,500	0	0	0
various foster parents	Foster Finder fees	600	300	300	300
various foster parents	MAPP/GPS Co-leaders	2,000	2,000	2,000	2,000
various professionals	Psychological Evaluations	50,000	50,000	50,000	50,000
various providers	birth certificates	600	766	766	1,000
various providers	Court Reporters	1,000	500	500	500
various providers	Homemaker Services	5,000	5,000	5,000	5,000
various providers	Medical transportation - fuel	33,504	17,116	0	0
various providers	Summons Service	2,000	13,382	13,382	14,000
various providers	Transport services - non-medical	22,000	22,000	22,000	22,000
Venesky & Assoc CPA	Accountant: Revenue Maximization	10,000	10,000	10,000	10,000
Verizon	Cellphones	13,000	11,519	10,080	1,159
Verizon	Wireless Internet access	5,000	4,800	6,239	4,800
William George Agency	Therapeutic Day Program	360,033	366,033	366,033	366,033
William George Agency	Youthful Sex Offender Evaluations	6,000	6,000	6,000	0
YAP	Youth Advocacy Program	37,536	317,536	317,536	317,536
YAP	Youth Advocacy Program (STSJP)	0	19,428	19,428	0
		2,965,326	**3,607,091**	**3,436,490**	**3,256,303**

Solid Waste Management Division

Contractor Name	**Services Provided**	**2012**	**2013**	**2014**	**2015**
Art Departement	Graphic Design	39,000	0	1,500	2,850
Assessment	Solid Waste Annual Fee Assistance	26,000	27,000	27,500	28,000
Barton & Logudice	Closure monitoring	10,000	15,000	16,500	17,000
Barton & Logudice	Engineering Assistance for New Well	0	0	0	10,500
Barton & Logudice	RSWC engineering	4,000	21,800	6,000	9,000
Barton & Logudice	RSWC-SPDES Lab Analysis & Regulatory Fee	275	325	425	625
Casella	Haul & Disposal	860,200	967,480	950,208	724,581
Casella	Recycling and Solid Waste Center	96,575	138,663	1,052,005	1,047,978
Casella	Transfer	215,040	114,368	308,251	291,915
Cayuga Compost	Food Scraps Collection - for ReBusiness	90,000	147,500	121,110	207,185
Challenge Industries	County Departments confidential paper shred	16,680	15,360	13,778	15,984
Chamber of Commerce	ReBusiness Program	19,000	2,500	2,500	2,500
City of Ithaca	In lieu of taxes	31,000	31,000	32,700	39,500

Clean Harbors Inc.	HHW events	81,950	91,300	79,000	85,580
Constant Contact	Email consultation	1,800	1,800	1,800	1,000
Cooperative Extension	Onsite Composting Assistance	46,150	52,550	47,295	47,295
Cornell Waste Management Initia	Compost Operation Technical Assistance	0	3,750	3,500	7,000
Crystal Rock Water	Monthly service	1,360	1,460	1,800	2,200
Data Momentum	FingerLakes Buy Green Website	1,250	1,250	900	950
Data Momentum	HHW upgrade website online registration	2,400	500	500	500
Data Momentum	Recycle Tompkins website-applications	4,000	2,800	9,000	8,500
Davis Ulmer	Fire alarm inspection/testing	2,750	1,465	372	2,245
Finance	SWAF, debt service, financial	24,606	25,098	25,500	25,500
Fingerlakes Reuse Center	Operation of Reuse Center	122,003	125,700	113,130	123,130
Flourish Design	Various graphic design	879,750	0	3,000	4,750
G & H Extinguishers	Annual Fire Extinguisher Service	160	200	95	110
GreenScene	Plowing and landscaping	20,300	21,315	23,446	21,500
ISI	Weigh scale software maintenance	2,700	2,700	1,875	1,900
Ithaca Wastewater Treatment	Leachate treatment & sampling	14,935	14,987	11,405	13,760
ITS	Computer cleaning & maintenance	3,900	4,400	4,250	4,000
J Wood	Attorney fees	25,000	25,000	25,000	25,500
Johnson Controls	HVAC Service Agreement	0	5,000	0	3,600
Mailbox	Recycling Guildlines brochure	5,300	5,500	0	3,800
Newspapers/radio/ads	Public information	19,500	26,610	30,284	30,000
ScienceCenter	Sustainability Corner	2,500	2,500	2,500	2,500
TC Facilities	HHW heating system maintenance	140	140	140	140
TC Facilities	Misc office repairs/painting/sidewalk repairs	5,000	5,250	5,250	5,350
TC Facilities	Rent, maintenance, cleaning	35,008	35,008	35,008	35,008
TC Highway	Cap &/or road perimeter repair/brush cleanu	500	700	1,500	700
TC Highway	Maintenance & Repair (vehicles)	0	0	0	4,200
Test America	Water quality testing	34,149	37,564	39,200	18,430
To Be Determined	Credit Card Authorization Fees	4,800	5,400	6,000	10,800
To Be Determined	Facility maintenance	2,750	3,500	2,500	2,500
To Be Determined	Food Scrap Drop Spots	0	0	10,000	33,195
To Be Determined	Food Scraps Collection - for Mobile Home Par	2,880	4,800	5,500	11,520
To Be Determined	Food Scraps Collection Video	0	0	2,000	3,500
To Be Determined	Food Scraps Pilot Collection & fuel surcharge	0	16,000	56,200	126,896
To Be Determined	General Building Maintenance	7,000	7,350	5,000	5,125
To Be Determined	General maintenance RSWC	6,500	13,000	10,000	23,000

To Be Determined	Graphic Design	6,350	6,950	5,000	2,050
To Be Determined	Illegal Dumping & Municipal Exemptions	25,200	37,850	0	7,000
To Be Determined	Photography & videos for 4R Program	1,500	0	2,000	2,000
To Be Determined	ReBusiness Partners video	0	4,000	2,500	3,500
To Be Determined	Recycling Collection & fuel surcharge	0	967,204	1,030,381	1,061,737
To Be Determined	Signs for Food Scrap Recycling Drop Spot	18,095	0	2,000	1,200
Volney Multiplex	RSWC Alarm Monitoring & Maintenance	264	528	528	528
WeCare	Leachate hauling	67,056	67,312	51,153	63,164
Weights and Measures	HHW scale inspection fees	100	100	110	110
		3,651,949	**3,965,404**	**4,189,099**	**4,234,591**

Weights and Measures

Contractor Name	Services Provided	2012	2013	2014	2015
Nover Engelstein & Assoc.	Computer Services	150	150	150	150
		150	**150**	**150**	**150**

Workforce Investment Board

Contractor Name	Services Provided	2012	2013	2014	2015
Challenge Industries	Disability Program Navigator	169,500	175,000	0	0
Finger Lakes Workforce Investme	Fiscal and Program Monitoring	4,000	4,000	4,000	4,000
Tompkins County Youth Services	Career Readiness	0	0	19,750	18,239
Unknown	Summer Youth Employment Program	87,000	149,902	151,042	185,181
		260,500	**328,902**	**174,792**	**207,420**
		0	**0**	**0**	**0**

Youth Services Department

Contractor Name	Services Provided	2012	2013	2014	2015
Advocacy Center	Domestic Violence & Child Sexual Abuse Srvs	20,000	10,000	10,775	10,775
Berkshire Farm Center/Services f	Bridges Program for Runaway Youth	69,817	67,001	51,255	51,255
Child Development Council	Teen Pregnancy and Parenting Program	0	0	0	38,895
City of Ithaca	Matching funds for Municipal Youth Services	10,110	13,754	13,685	14,903
City of Ithaca Youth Bureau	City Sales Tax Agreement	193,280	193,629	193,629	197,788
City of Ithaca Youth Bureau	One-to-One Program	76,443	50,000	57,400	57,400
City of Ithaca Youth Bureau	Recreation Support Services	67,900	67,900	87,217	87,217
City of Ithaca Youth Bureau	Youth Employment Services	47,514	52,514	53,900	53,900
Cooperative Extension	Program Managers in Danby, Enfield, Carolin	23,916	23,914	24,740	29,719
Cooperative Extension	Staff supervision and training	46,788	46,788	46,557	51,326
Cooperative Extension	Urban Outreach Program	11,631	17,631	40,000	20,000
Cooperative Extension	Youth Employment, Youth Salaries	0	0	0	30,000

Day Care Council	Teen Pregnancy and Parenting Program	31,437	31,437	38,895	0
Learning Web	Career Exploration & Apprenticeship Progran	72,767	81,816	78,093	95,040
Learning Web	Career Exploration & Apprenticeship Progran	21,956	17,907	17,907	0
Learning Web	Youth Outreach Program for Homeless Youth	80,345	85,345	86,640	86,640
Town of Caroline	Matching funds for Municipal Youth Services	0	1,093	0	0
Town of Danby	Matching funds for Municipal Youth Services	0	1,011	0	0
Town of Dryden	Matching funds for Municipal Youth Services	15,484	19,610	16,578	20,357
Town of Enfield	Matching funds for Municipal Youth Services	0	1,270	0	0
Town of Ithaca	Matching funds for Municipal Youth Services	13,593	21,820	14,728	17,485
Town of Lansing	Matching funds for Municipal Youth Services	7,893	10,710	8,703	11,167
Town of Newfield	Matching funds for Municipal Youth Services	5,763	7,687	6,295	6,853
Town of Ulysses	Matching funds for Municipal Youth Services	11,638	13,260	12,144	14,859
Town/Village Groton	Matching funds for Municipal Youth Services	11,989	14,238	12,659	14,438
Village of Dryden	Matching funds for Municipal Youth Services	0	693	0	0
Village of Freeville	Matching funds for Municipal Youth Services	0	190	0	0
		840,264	**851,218**	**871,800**	**910,017**

Youth Services Department - Recreation Partnership

Contractor Name	**Services Provided**	**2012**	**2013**	**2014**	**2015**
City of Ithaca	Recreation Partnership	236,978	241,720	245,332	252,685
		236,978	**241,720**	**245,332**	**252,685**

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Tompkins County List of Memberships

Airport	2012	2013	2014	2015
AAAE (Northeast Chapter)	50	50	50	50
AAAE Regulatory Membership Non-Hub	0	0	0	0
Airport Rescue & Fire Fighting Working Group	65	65	100	100
American Association of Airport Executives AAAE	550	550	550	550
Chamber of Commerce	450	450	465	480
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	50	50	50
Tompkins County Area Development	1,250	1,300	1,250	1,500
US Contract Tower Association	0	0	2,200	2,300
	3,125	**3,225**	**5,425**	**5,790**

Assessment Department	2012	2013	2014	2015
Central Region County Directors	25	25	25	25
IAAO	175	175	175	175
IAO	195	195	210	210
Ithaca Board of Realtors	450	450	450	450
Ithaca Journal	0	0	0	120
New York State Assessors Association	255	255	595	595
NYS Appraisal Licenses	300	600	600	600
NYSRPTDA	100	100	75	75
	1,500	**1,800**	**2,130**	**2,250**

Board of Elections	2012	2013	2014	2015
NYS Election Commissioners Association	140	140	140	140
	140	**140**	**140**	**140**

County Administration	2012	2013	2014	2015
ICMA	0	0	0	0
NYS County Administrator's Association	400	0	400	400
STOP-DWI Coordinators Association	650	0	0	650
	1,050	**0**	**400**	**1,050**

County Attorney	2012	2013	2014	2015
NYS Association of County Attorneys	600	0	500	500
	600	**0**	**500**	**500**

County Clerk	2012	2013	2014	2015
NYALGRO	30	30	30	30
NYSACC	200	300	300	300
	230	**330**	**330**	**330**

County Office for the Aging	2012	2013	2014	2015
New York State Area Agencies on Aging	885	950	1,200	1,236
	885	**950**	**1,200**	**1,236**

District Attorney	2012	2013	2014	2015
NYS District Attorneys Association	1,875	0	875	1,875
	1,875	**0**	**875**	**1,875**

Facilities Division	2012	2013	2014	2015
American Public Works Association (APWA)	160	180	184	189
International Codes Council (ICC)	0	0	50	50
International Codes Council (ICC)	225	225	225	225
International Executive Housekeeping Association	145	165	160	160
International Facilities Management Assoc. (IFMA)	0	0	283	283
International Facilities Management Assoc. (IFMA)	0	0	283	283
National Fire Protection Association (NFPA)	150	160	165	165
	680	**730**	**1,350**	**1,355**

Finance Department	2012	2013	2014	2015
ASSOC. OF GOVT ACCOUNTANTS	0	0	140	140
GFOA	0	0	180	180
NATIONAL INSTITUTE FOR PUBLIC PROCUREMEN	0	0	0	185
NYS COUNTY TREASURERS & FINANCE OFFICERS	65	65	65	65
NYS GOVERNMENT FINANCE OFFICERS	160	160	160	160
SAMPO - PURCHASING	50	50	50	50
	275	**275**	**595**	**780**

Health Department	2012	2013	2014	2015
American Public Health Association	195	200	200	200
American Water Works	180	180	196	196
Beacon Institute	0	0	0	0
Conference of Env Hlth Directors	0	15	15	15
Immunization Action Coalition	0	0	0	0
National WIC Association	205	205	205	150
National WIC Association & NYS WIC Assoc.	0	0	0	0
NYS Assoc. for Food Protection	0	0	40	40
NYS Assoc. of County Coroners & ME's	125	125	110	110
NYS Assoc. of County Health Officers	1,725	1,791	1,855	2,150
Rural Health Network	3,850	4,000	3,850	4,000
	6,280	**6,516**	**6,471**	**6,861**

Highway Division	2012	2013	2014	2015
American Public Works Association	160	164	164	164
American Traffic Safety Services Assoc., Inc.	0	73	73	79
NYS Assoc. of Town Sup't. of Highway	150	150	150	150
NYS County Highway Sup'ts. Assoc.	310	250	300	300
TC Town Highway Sup'ts. Association	75	75	75	75
TC Town Highway Sup'ts. Association	75	75	75	75
TC Town Highway Sup'ts. Association	0	0	0	75
	770	**787**	**837**	**918**

Information Technology Services	2012	2013	2014	2015
NYSLGITDA	50	50	50	50
SUGA	0	0	195	195
	50	**50**	**245**	**245**

Ithaca-Tompkins County Transportation Council	2012	2013	2014	2015
American Planning Association (APA)	475	475	500	500
Association of MPOs (NARC)	350	350	400	400
Institute of Transportation Engineers (ITE)	275	275	300	300
NY Parks & Trails	0	0	75	75
NYS Traffic Safety Board	100	100	150	150
Sustainable Tompkins	0	0	75	75
	1,200	**1,200**	**1,500**	**1,500**

Legislature	2012	2013	2014	2015
Cayuga Lake Watershed Intermunicipal	900	900	900	900
Conservation Leaders Network	45	45	45	45
New York State Association of Counties	9,628	9,918	10,216	10,522
NYS Assoc. of Clerks of County Legislative Boards	100	100	100	100
	10,673	**10,963**	**11,261**	**11,567**

Mental Health Department	2012	2013	2014	2015
DBSA Fingerlakes Association	0	0	0	0
EMRD International Association	0	0	0	0
NYS Conference of Local MH Hygiene Directors	2,751	3,000	3,000	3,010
The Consortium of Continuing Day Treatment Progran	0	0	0	0
	2,751	**3,000**	**3,000**	**3,010**

Office of Human Rights	2012	2013	2014	2015
American Bar Association	206	225	0	0
Diversity Consortium of Tompkins County	25	25	25	0
Finger Lakes Womens Bar Association	0	80	80	0
International Ass. Official Human Rights Agencies	250	250	250	0
National Association of Human Rights Workers	75	75	75	0
New York State Bar Association	250	250	0	0
NYS Affirmative Action Committee	80	0	0	0
Southern Poverty Law Center	25	0	0	0
	911	**905**	**430**	**0**

Personnel Department	2012	2013	2014	2015
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	2012	2013	2014	2015
American Planning Association	530	530	550	550
American Planning Association-Tourism Section	85	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	425
NYS Association of EMCs	75	75	75	75
Planners Advisory Service	945	0	0	0
Stormwater Coalition of Tompkins County	1,500	1,500	1,500	1,500
	5,310	**4,365**	**4,385**	**4,460**

Probation and Community Justice Department	2012	2013	2014	2015
Council of Probation Administrators	500	500	500	500
National Assoc. of Probation Executives	0	50	50	50
	500	**550**	**550**	**550**

Public Works Administration	2012	2013	2014	2015
American Public Works Association	0	0	0	0
	0	**0**	**0**	**0**

Sheriff's Office	2012	2013	2014	2015
Icap	100	100	0	0
New york state sheriff's association	250	250	250	250
SNYPJOA	50	50	0	0
	400	**400**	**250**	**250**

Social Services Department	2012	2013	2014	2015
National Association for Family-Based Services	50	50	50	50
New York Public Welfare Association (NYPWA)	4,235	4,362	4,450	4,584
NYS Association of Fiscal Administrators	15	15	15	15
Staff Development Association of New York	15	15	15	15
Upstate Network	100	100	100	100
Western Region Commissioner's Assocation	25	25	25	25
	4,440	**4,567**	**4,655**	**4,789**

Solid Waste Management Division	2012	2013	2014	2015
Chamber of Commerce	400	400	400	400
Local Ithaca First	0	0	175	175
North American Hazardous Materials Mgmt Assoc	0	175	175	90
NYSAR3	85	300	250	210
Removed	170	0	0	0

Responsible Purchasing Network	350	350	315	315
Rotary Club	0	0	0	310
Scalehouse Licenses	0	0	90	90
SEEN	0	0	270	280
Sustainable Tompkins	275	0	50	50
SWANA/NYSSWM	141	150	300	275
US Composting Council	0	0	0	250
	1,421	**1,375**	**2,025**	**2,445**

Weights and Measures	**2012**	**2013**	**2014**	**2015**
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	**2012**	**2013**	**2014**	**2015**
Diversity Consortium of Tompkins County	75	75	75	75
Fingerlakes Entrepreneurs Forum	135	135	150	150
National Association of Workforce Boards	0	0	0	850
New York State Association of Trng & Empl. Prof.	1,500	1,500	3,000	3,000
Society for Human Resource Managers	100	100	100	100
Tompkins County Chamber of Commerce	350	375	375	375
	2,160	**2,185**	**3,700**	**4,550**

Workforce One-Stop Career Center	**2012**	**2013**	**2014**	**2015**
Diversity Consortium of Tompkins County	100	100	100	100
NYATEP	0	0	0	0
Society for Human Resource Managers	100	120	120	120
Tompkins County Chamber of Commerce	0	0	0	0
	200	**220**	**220**	**220**

Youth Services Department	**2012**	**2013**	**2014**	**2015**
Association of NYS Youth Bureaus	320	320	320	320
Community Anti-Drug Coalitons of America	300	300	600	0
Ithaca Rotary Club (Drug Free Communities Grant)	260	260	260	0
NY Alcohol Policy Alliance	0	100	100	0
	880	**980**	**1,280**	**320**