# 2015 Tentative Budget
# Tompkins County, New York

# Tompkins County Department of Administration

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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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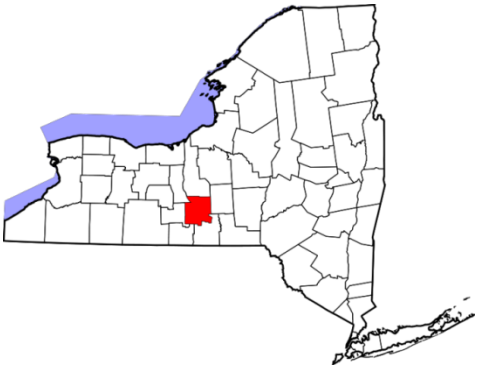
# Tompkins County Overview



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.

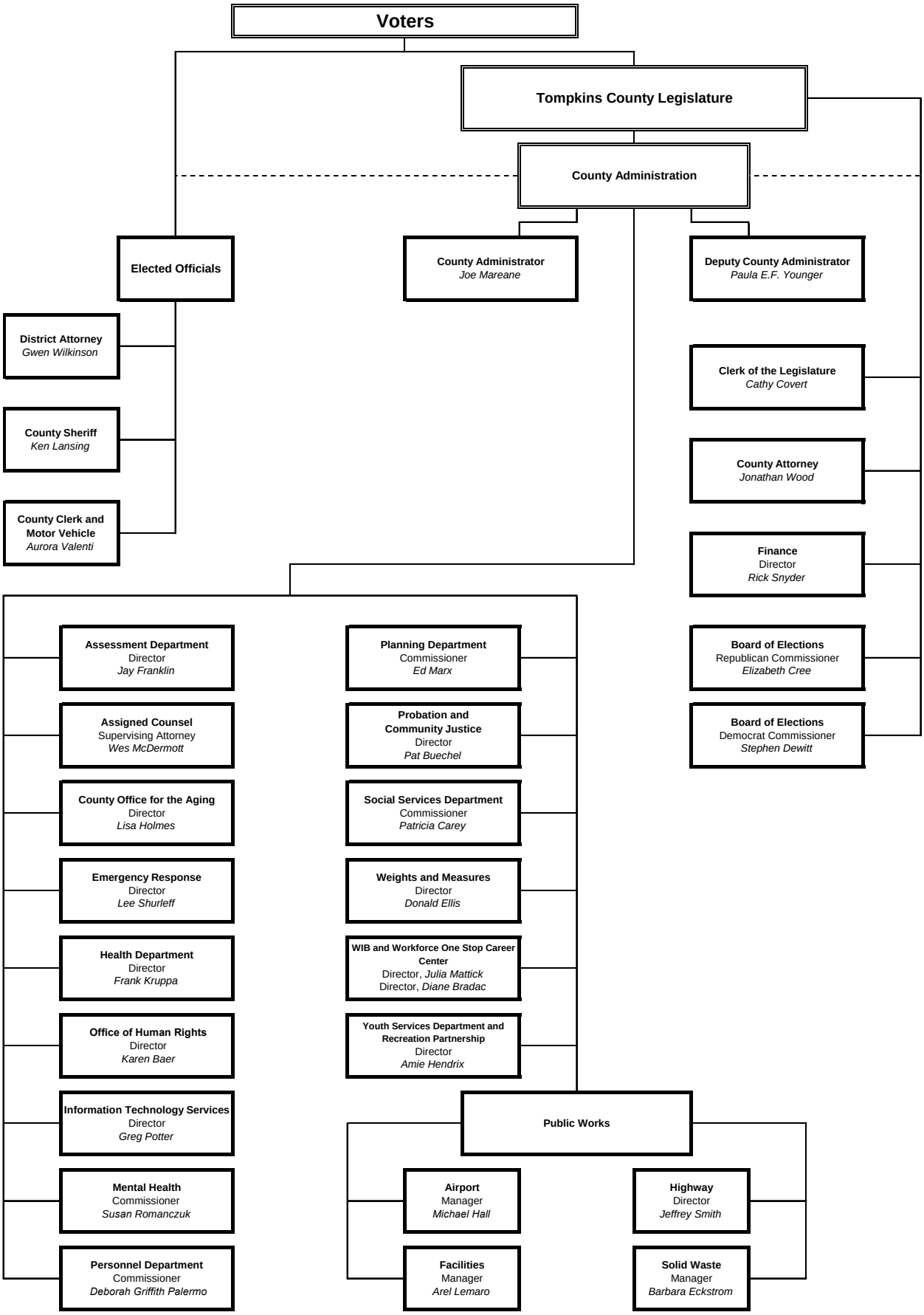
Within the county, there are five local newspapers that are published from a daily to a weekly basis. These include: The Ithaca Journal [1814, daily], The Cornell Daily Sun [1880, daily], The Ithacan [1932, weekly], and The Ithaca Times [1979, weekly], and the Tompkins Weekly [2006, weekly]. The Cornell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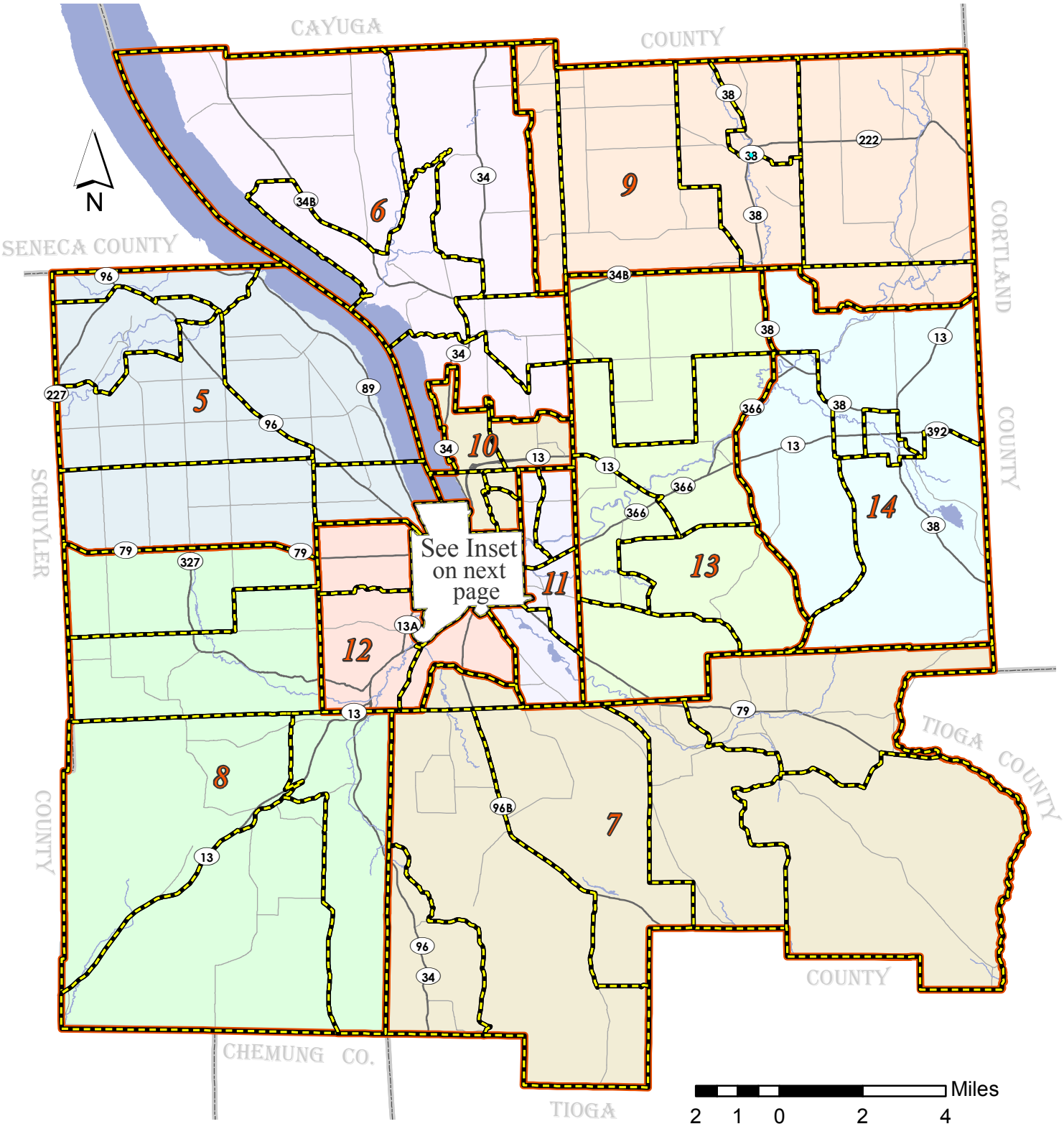
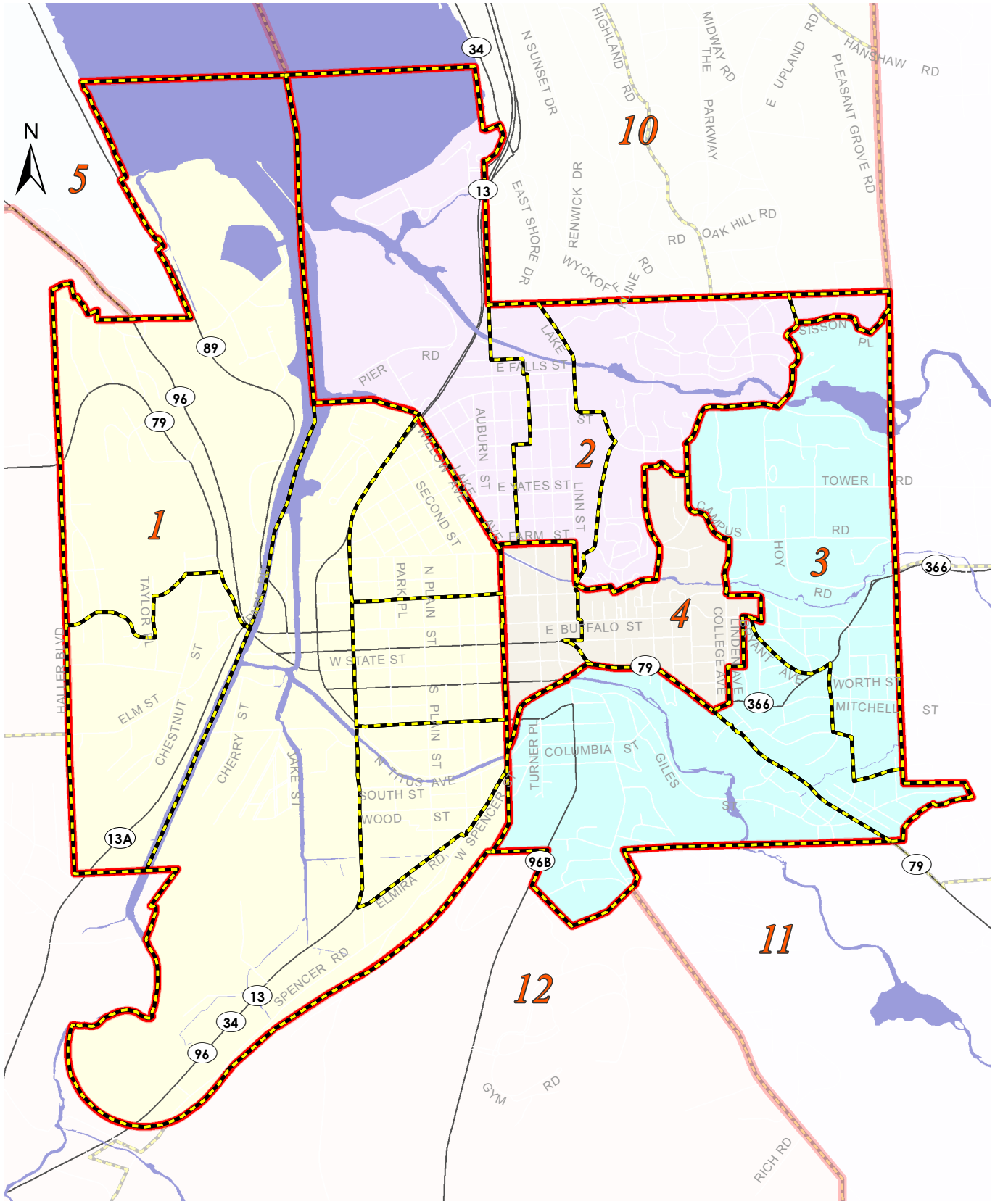
# County Legislative District Map



# County Legislative District Map
# City of Ithaca Detail



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Director
92 Brown Road
Ithaca, NY 14850
lshurtleff@tompkins-co.org
http://www.tompkinscountyny.gov/er

**Facilities Division**
Arel LeMaro
Director of Facilities
170 Bostwick Road
Ithaca, NY 14850
alemaro@tompkins-co.org
http://www.tompkinscountyny.gov/facilities

**Finance Department**
Rick Snyder
Finance Director
125 East Court Street
Ithaca, NY 14850
rsnyder@tompkins-co.org
http://www.tompkinscountyny.gov/finance

**Health Department**
Frank Kruppa
Public Health Director
55 Brown Road
Ithaca, NY 14850
fkruppa@tompkins-co.org
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
ccovert@tompkins-co.org
http://www.tompkinscountyny.gov/legislature

**Mental Health Department**
Susan Romanczuk
Commissioner
201 E Green Street
Ithaca, NY 14850
sromanczuk@tompkins-co.org
http://www.tompkinscountyny.gov/mh

**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
Commissioner
125 E Court Street
Ithaca, NY 14850
dprato@tompkins-co.org
http://www.tompkinscountyny.gov/personnel

**Planning Department**
Edward Marx
Commissioner
121 E. Court Street
Ithaca, NY 14850
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
pbuechel@tompkins-co.org
http://www.tompkinscountyny.gov/probation

**Sheriff's Office**
**Sheriff's Office - Jail**
Kenneth Lansing
Sheriff
779 Warren Road
Ithaca, NY 14850
klansing@tompkins-co.org
http://www.tompkinscountyny.gov/sheriff

**Social Services Department**
Patricia Carey
Commissioner
320 W Martin Luther King Jr/State Street
Ithaca, NY 14850
patricia.carey@dfa.state.ny.us
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
Director
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
1640 Hanshaw Road
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
www.hsctc.org

**Opportunities, Alternatives, and Resources (OAR)**
Deborah Dietrich
Executive Director
518 West Seneca St.
Ithaca, NY 14850
debster61953@earthlink.net

**Rural Library Services**
**Finger Lakes Library System**
Amy Zuch
Executive Director
119 E. Green Street
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
112 East Cortland Street
Groton, NY 13073
director@grotonpubliclibrary.org
www.gpl.org/

**Rural Library Services**
**Newfield Public Library**
Tammy Kubinec
198 Main Street P.O. Box 154
Newfield, NY 14867
newfieldpubliclibrary@yahoo.com
www.newfieldpubliclibrary.org/

**Rural Library Services**
**Lansing Community Library**
Susie Gutenberger
27 Auburn Road P.O. Box 289
Lansing, NY 14882
info@lansinglibrary.org
www.lansinglibrary.org/

**Rural Library Services**
**Ulysses Philomathic Library**
Annette Birdsall
74 E. Main Street
Trumansburg NY 14886
uphiloma@twcny.rr.com
www.trumansburglibrary.org

**Soil & Water Conservation District**
Jon Negley
District Manager
903 Hanshaw Road
Ithaca, NY 14850
jonnegley@tcswcd.org
www.tcswcd.org/

**Tompkins Community Action**
Lee Dillon
Executive Director
701 Spencer Road
Ithaca, NY 14850
lee.dillon@tcaction.org
www.tcaction.org/

**Tompkins Consolidated Area Transit**
Joseph Turcotte
Manager
737 Willow Avenue
Ithaca, NY 14850
information@tcatmail.com
www.tcatbus.com

**Tompkins Cortland Community College**
Carl Haynes
President
170 North Street
Dryden, NY 13053
taetzsb@sunytccc.edu
www.sunytccc.edu/

**Tompkins County Area Development**
Michael Stamm
Executive Director
200 East Buffalo Street, Suite 102A
Ithaca, NY 14850
michaels@tcad.org
www.tcad.org/

**Tompkins County Public Library**
Susan Currie
Director
101 E Green Street
Ithaca, NY 14850
scurrie@tcpl.org
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:<br>6475 - Tourism Promotion & Community Arts Partnership |

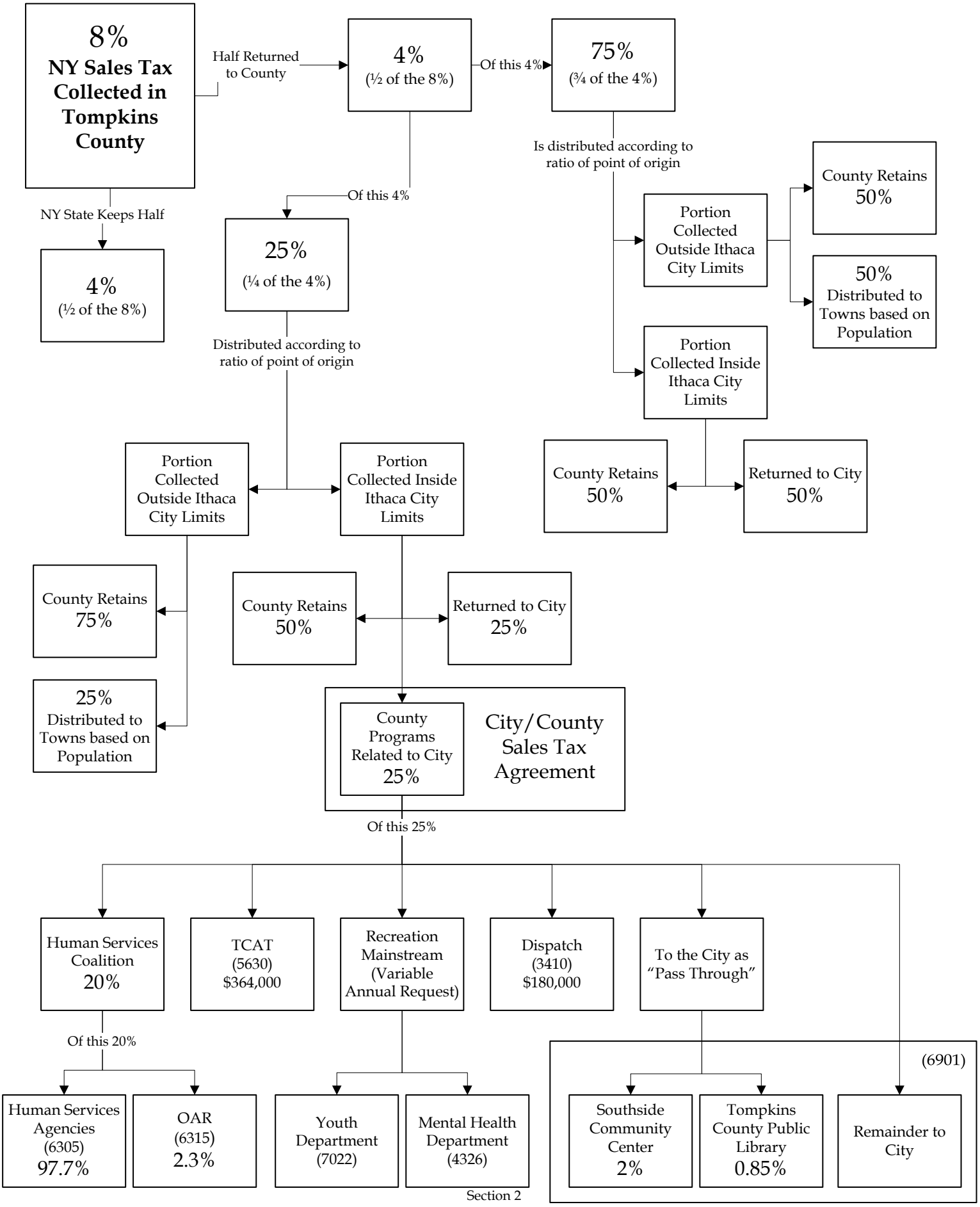
**Places in the budget to find 41113 - Room Tax as revenues:**

| 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** | **$3,277,255** | **$1,277,255** | **$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** | **$6,447,255** | **$4,507,255** | **$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.

# 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 | 295,943 |
| Revenues | 40,500 | 41,000 |
| Net Local | 256,179 | 254,943 |
| FTE | 2.17 | 2.17 |

### Family Court Work by County Attorney"s Office

**Type of Program MM**

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

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

# 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 | 1.00 | 0.00 | 0.00 | 1.00 |
| 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** | **12.20** | **1.00** | **0.00** | **12.20** |

# 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 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** |

# 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/Clerk

**Type of Program MD**

The County Legislature is the Elective Governing body of the County and adopts an annual budget, local laws, resolutions, policies, and makes decisions to meet the needs of County residents and communities. The Clerk processes and certifies the actions of the Legislature and and performs the day-to-day administrative duties related to activities of the Legislature.

| | 2014 | 2015 |
|---|---|---|
| Expenditures | 777,693 | 768,097 |
| Revenues | 0 | 0 |
| Net Local | 777,693 | 768,097 |
| FTE | 3 | 3 |

# 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 | 3,734,462 | 0 | 0 | 3,734,462 |
| Overtime | 0 | 0 | 0 | 40,804 | 0 | 0 | 40,804 |
| 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** |

# 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 | 420,875 | 0 | 0 | 420,875 |
| Overtime | | | | 40,804 | 0 | 0 | 40,804 |
| 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** |

# Mental Health Department

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 | | 17,208 |
| Revenues | | 11,441 |
| Net Local | | 5,767 |
| FTE | | 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.

| | 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 | 0.77 | 0.00 | 0.00 | 0.77 |
| Deputy Commissioner of Personnel | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Employee Benefits Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Personnel Assistant | 3.00 | 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** | **7.27** | **0.50** | **0.50** | **7.77** |

# 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** |