

2014 Tompkins County Budget Overview

Consolidated Budget by Category

	2014		Difference	
	2013 Modified	Amended Tentative	\$	%
Expenditures				
Salary and Wages	35,798,335	36,891,453	1,093,118	3.05%
Overtime	753,394	781,812	28,418	3.77%
Premium Pay	361,207	366,596	5,389	1.49%
Fringe Benefits	21,448,028	21,984,020	535,992	2.50%
Automotive Equipment	613,600	342,100	-271,500	-44.25%
Highway Equipment	0	297,000	297,000	0.00%
Other Capital Equip	730,066	548,567	-181,499	-24.86%
Highway Materials	1,792,710	1,824,837	32,127	1.79%
Vehicle Fuel and Maint	1,031,188	1,086,181	54,993	5.33%
Other Supplies	1,347,698	1,274,640	-73,058	-5.42%
Travel Training	360,379	385,254	24,875	6.90%
Professional Services	6,300,914	6,014,239	-286,675	-4.55%
Mandate - Asgn Coun	1,833,000	1,820,000	-13,000	-0.71%
Mandate - Child Care	7,119,387	8,346,592	1,227,205	17.24%
Mandate - Econ Sec	10,232,418	10,458,393	225,975	2.21%
Mandate - Medicaid	12,678,420	12,527,828	-150,592	-1.19%
Mandate - PreK and EI	6,260,000	6,260,000	0	0.00%
Mandate - Other	890,000	890,000	0	0.00%
All Other Contr. Svcs	6,279,705	5,997,173	-282,532	-4.50%
Program Expense*	21,601,690	22,449,953	848,263	3.93%
Maintenance	487,044	499,446	12,402	2.55%
Utilities	1,538,430	1,425,091	-113,339	-7.37%
Rent	565,774	583,237	17,463	3.09%
Other	6,265,786	6,085,831	-179,955	-2.87%
Applied Rollover	-192,332	-20,044	172,288	-89.58%
Contrib to SP Agencies	11,872,595	12,968,290	1,095,695	9.23%
Other Finance	7,533,638	8,152,036	618,398	8.21%
Total Expenditures	165,503,074	170,240,525	4,737,451	2.86%
Revenues				
Federal Aid	19,182,345	20,508,374	1,326,029	6.91%
State Aid	26,815,677	27,776,661	960,984	3.58%
Local Revenues*	14,056,827	15,878,438	1,821,611	12.96%
Other Revenues	11,478,738	11,884,420	405,682	3.53%
Interfund Transf & Rev	13,627,113	12,793,933	-833,180	-6.11%
Total Revenues	85,160,700	88,841,826	3,681,126	4.32%
Net Local	80,342,374	81,398,699	1,056,325	1.31%
Sales Tax and Unallocated Revenues	35,443,776	35,643,620	199,844	0.56%
Property Tax Levy	43,778,193	45,068,476	1,290,283	2.95%
Use of Reserves	1,120,405	686,603	-433,802	-38.72%
Property Tax Rate	6.7952	6.8860	0.0908	1.34%
County Property Taxes on a 163k Home	1,108	1,122	14.81	1.34%
Tompkins County Taxable Base	6,442,475,862	6,544,897,439	102,421,577	1.59%

* Excludes Distribution of Sales Tax Pass Through to municipalities

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

DEPT	OTR		
	Target	Recommended	OTR Adopted
Airport	0	0	0
Animal Control - SPCA	33,356	0	0
Assessment Department	977,593	88,491	68,491
Assigned Counsel	1,720,372	0	0
Board of Elections	703,389	9,080	9,080
Capital Program	5,199,607	0	0
City/County Sales Tax Agreement	0	0	0
Contingent Fund	772,000	115,000	137,000
Cooperative Extension	611,918	52,589	52,589
County Administration	682,515	66,839	66,839
County Attorney	406,870	3,000	3,000
County Clerk	411,533	50,000	50,000
County Historian	0	2,000	2,000
County Office for the Aging	894,621	4,400	4,400
Debt Service Fund	0	0	0
District Attorney	1,374,606	26,431	26,431
Emergency Response	2,507,461	135,390	135,390
Facilities Division	3,980,666	59,100	59,100
Finance Department	788,840	0	0
Health Department	5,600,838	0	0
Highway Division	0	0	0
History Center in Tompkins County	99,026	1,485	1,485
Human Rights Commission	314,284	0	0
Human Services Coalition - Community Agencies	625,175	49,543	54,543
Human Services Coalition of Tompkins County	336,332	45,044	45,044
Information Technology Services	1,294,053	0	0
Insurance Reserve	547,672	0	0
InterFund Distribution	4,860,754	0	0
Ithaca-Tompkins County Transportation Council	0	0	0
Legislature	777,693	0	0
Memorial Celebrations	4,428	0	0
Mental Health Department	1,883,628	69,820	69,820
Outside Colleges	300,000	0	0
Personnel Department	802,290	24,565	24,565
Planning Department	773,107	91,321	69,321
Probation and Community Justice Department	2,595,407	6,000	6,000
Rural Library Services	154,728	2,321	2,321
Sheriff's Office	4,774,188	0	0
Sheriff's Office - Jail	4,524,529	0	0
Social Services Department	21,290,116	0	0
Soil & Water Conservation District	153,133	15,000	-21,097
Solid Waste Management Division	0	0	0
Tompkins Community Action	156,283	25,000	50,337
Tompkins Consolidated Area Transit	829,432	-9,022	-9,910
Tompkins Cortland Community College	2,707,403	81,222	81,222
Tompkins County Area Development	68,111	0	0
Tompkins County Public Library	2,663,032	315,000	315,000
Tourism Promotion & Community Arts Partnership	0	0	0
Transportation Planning	86,283	0	0
Unallocated Revenues	-35,643,620	0	-259,036
Weights and Measures	64,905	0	0
Workforce Investment Board	0	0	0
Workforce One-Stop Career Center	0	0	0
Youth Services Department	860,144	40,217	81,110
Youth Services Department - Recreation Partnership	60,129	1,204	1,204