



Tompkins County

Finance

2017 Budget Presentation

Recommended Budget

	2016 Modified	2017 Recommended	\$ Change	% Change
Expenditures	1,387,418	1,377,689	-9,729	-0.70%
Revenues	-360,393	-371,016	-10,623	2.95%
Net Local	1,027,025	1,006,673	-20,352	-1.98%

Major Initiatives for 2016

1. Continue to pursue electronic processing of contracts through eGov
2. Continue rolling out TimeForce electronic timesheet input
3. Interview & hire 1 candidate to replace current Admin Asst 4 that will retire in 2017
4. Continue working on procedure manuals
5. Work to put in place acceptance of credit card payments in the office and online
6. Continue training, cross-training and organizing newly hired staff

Full-Time Equivalents

2014	2015	2016	2017 Target	2017 Rec	# Change	% Change
11.0	11.0	12.00	12.7	12.85	0.85	7.08%

Over-Target Requests Supported by the Recommended Budget

Page #	OTR #	Priority	Req. OTR	Req. Source	Rec. OTR	Rec. Source	Purpose
4-103	27	1	\$12,050	One-time	\$12,050	One-time	Succession Planning

Over-Target Requests NOT Supported by the Recommended Budget

Page #	OTR #	Priority	Req. OTR	Req. Source	Rec. OTR	Rec. Source	Purpose
4-103	28	1	\$5,000	One-time	\$0.00	One-time	Credit card payment system for property taxes