



# Tompkins County

## **Finance**

2019 Budget Presentation

# Recommended Budget

|              | 2018<br>Modified | 2019<br>Recommended | \$ Change | % Change |
|--------------|------------------|---------------------|-----------|----------|
| Expenditures | 1,369,374        | 1,430,889           | 61,515    | 4.49%    |
| Revenues     | -374,521         | -387,010            | -12,489   | 3.33%    |
| Net Local    | 994,853          | 1,043,879           | 49,026    | 4.93%    |

# Major Initiatives for 2019

1. Implementation of new electronic timesheet program & payroll software
2. Continue working on procedures manuals
3. Maximize use of procurement cards
4. Continue to implement paperless procedures and records management
5. Train new Deputy Director of Finance; continue cross-training staff

# Full-Time Equivalents

| 2016 | 2017  | 2018  | 2019 Target | 2019 Rec | # Change | % Change |
|------|-------|-------|-------------|----------|----------|----------|
| 12.0 | 12.85 | 13.00 | 13.00       | 13.00    | 0        | 0.00%    |

# There are NO Over-Target Requests

| Page # | OTR # | Priority | Req. OTR | Req. Source | Rec. OTR | Rec. Source | Purpose |
|--------|-------|----------|----------|-------------|----------|-------------|---------|
|        |       |          | \$0      | Target      | \$0      | Target      |         |