

Section 2- Fiscal Summary

2022 TOMPKINS COUNTY BUDGET OVERVIEW

Consolidated Budget by Category

	2021	2022	Difference	
	Modified	Recommended	\$	%
Expenditures				
Salary and Wages	43,628,893	45,145,674	1,516,781	3.48
Overtime	943,723	977,002	33,279	3.53
Premium Pay	650,139	638,934	-11,205	-1.72
Fringe Benefits	22,317,122	23,850,789	1,533,667	6.87
Automotive Equipment	606,811	1,399,716	792,905	130.67
Highway Equipment	320,000	743,000	423,000	132.19
Other Capital Equip	704,848	759,436	54,588	7.74
Highway Materials	3,986,035	3,863,345	-122,690	-3.08
Vehicle Fuel and Maint	909,237	1,094,526	185,289	20.38
Other Supplies	1,082,541	1,324,711	242,170	22.37
Travel Training	418,443	611,087	192,644	46.04
Professional Services	10,147,871	9,802,710	-345,161	-3.40
Mandate - Asgn Counsel	1,795,000	2,070,000	275,000	15.32
Mandate - PreK and EI	6,513,000	6,700,407	187,407	2.88
Mandate - Econ Security	10,311,139	9,559,384	-751,755	-7.29
Mandate - Medicaid	10,407,170	10,820,872	413,702	3.98
Mandate - Child Care	7,888,137	8,060,359	172,222	2.18
Mandate-Inmate Boarding	74,672	74,000	-672	-0.90
Mandate - Inmate Medical	330,000	328,058	-1,942	-0.59
Mandate - Other	1,273,452	1,261,356	-12,096	-0.95
All Other Contr. Svcs	5,695,501	5,517,351	-178,150	-3.13
Program Expense	25,796,144	26,725,156	929,012	3.60
Maintenance	563,220	643,617	80,397	14.27
Utilities	1,223,621	1,253,246	29,625	2.42
Rent	479,432	472,151	-7,281	-1.52
Other*	7,494,449	8,361,049	866,600	11.56
Contrib to SP Agencies	14,902,618	15,123,368	220,750	1.48
Other Finance*	8,341,389	6,692,113	-1,649,276	-19.77
Total Expenditures	188,804,607	193,873,417	5,068,810	2.68
Revenues				
Federal Aid	21,725,446	23,547,289	1,821,843	8.39
State Aid	36,447,116	34,376,485	-2,070,631	-5.68
Local Revenues*	14,456,270	14,744,303	288,033	1.99
Other Revenues	12,347,423	13,915,462	1,568,039	12.70
Interfund Transf and Rev	10,765,298	11,326,732	561,434	5.22
Use of Fund Balance	1,612,894	429,375	-1,183,519	-73.38
Total Revenues	97,354,447	98,339,646	985,199	1.01
Net Local	91,450,160	95,533,771	4,083,611	4.47
Sales Tax and Unallocated Revenue	36,632,728	39,609,024	2,976,296	8.12
Property Tax Levy	52,399,459	53,814,339	1,414,880	2.70
Use of Reserves	1,796,171	1,479,802	-316,369	-17.61
Applied Rollover (Rev.)	621,802	630,606	8,804	1.42
Property Tax Rate	6.21	6.26	0.05	0.84
County Property Taxes on Median-valued Home	1,242	1,284	41.78	3.36
Tompkins County Taxable Base	8,436,513,081	8,591,950,227	155,437,146	1.84

* Adjusted to Exclude Distribution of Sales Tax Pass Through to municipalities

2022 Budget - Local Dollars - Target, Requests, and Recommended

Department	Target	OTR Requested	OTR Recommended
Airport	0	0	0
Animal Control - SPCA	32,726	0	0
Assessment Department	1,257,385	29,913	0
Assigned Counsel	2,042,056	50,000	0
Board of Elections	832,844	108,393	34,889
Capital Program	6,367,071	0	0
Child Development Council	0	0	0
Contingent Fund	900,000	0	0
Cornell Cooperative Extension	662,627	230,000	60,000
County Administration	1,224,856	792,475	674,140
County Attorney	433,324	28,091	28,091
County Clerk	419,989	0	0
County Historian	0	5,000	5,000
County Office for the Aging	927,831	0	0
Debt Service Fund	0	0	0
District Attorney	1,903,319	94,648	94,648
Emergency Response Department	3,123,597	232,393	184,647
Facilities Department	4,050,064	250,380	213,380
Finance Department	1,155,160	63,583	63,583
Health Department	6,100,826	295,526	295,526
Highway Department	0	0	0
Highway Machinery	0	898,000	0
History Center in Tompkins County	46,590	0	0
Human Resources, Department of	1,202,637	339,294	110,101
Human Rights, Office of	272,556	0	0
Human Services Coalition - Community Agencies	775,098	406,998	201,998
Human Services Coalition of Tompkins County	429,094	90,000	0
Information Technology Services	1,957,412	111,584	107,799
Insurance Reserve	527,211	0	0
Interfund Distribution	6,762,448	34,183	34,183
Ithaca Area Economic Development	224,768	40,969	40,969
Ithaca-Tompkins Co. Transportation Council	0	0	0
Legislature & Clerk of the Legislature	862,234	88,002	5,447
Memorial Celebrations	7,500	0	0
Mental Health Department	2,201,414	701,174	10,000
Outside Colleges	440,000	0	0
Planning and Sustainability, Department of	969,744	289,688	91,849
Probation and Community Justice	2,813,385	0	0
Recycling and Materials Management, Department of	0	0	0
Rural Library Services	170,797	20,000	20,000
Sales Tax Distribution	0	0	0
Sheriff's Office	5,686,602	399,635	399,635
Sheriff's Office - Jail	5,396,609	0	0
Social Services Department	21,608,583	435,631	317,006
Soil & Water Conservation District	336,083	0	0
Tompkins Center for History & Culture	0	0	0
Tompkins Community Action	226,439	30,918	30,918
Tompkins Consolidated Area Transit	979,946	0	0
Tompkins Cortland Community College	3,076,216	0	0
Tompkins County Public Library	3,248,191	355,781	355,781
Tourism Promotion	0	655,274	0
Transportation Planning	100,830	0	0
Unallocated Revenues	-41,400,825	0	0
Veterans Service Agency	122,514	30,581	28,266
Weights & Measures Department	104,721	8,890	0
Workforce Development Board	0	0	0
Workforce NY Career Center	0	0	0
Youth Services Department	1,111,387	114,048	114,048
Youth Services Recreation Partnership	73,352	5,026	5,026
Totals	51,767,211	7,236,078	3,526,930

Summary of Over Target Requests

Assessment Department

OTR # 56 Priority 3 Informal Assessment Review Clerical Help

Account	Requested	Recommended
1355 5100004 PROJECT ASSISTANT	17,680 One-time	17,680 One-time
1355 58800 FRINGES	2,233 One-time	2,233 One-time
1355 54452 POSTAGE	10,000 One-time	10,000 One-time
1355 44089 OTHER FEDERAL AID V	0 One-time	-29,913 One-time
Local Share	29,913	0
Total of Assessment Department OTRs	29,913	0

Assigned Counsel

OTR # 13 Priority 1 Family Court Attorneys Fees

Account	Requested	Recommended
1171 54406 FAMILY CT ATTY CHGG	50,000 One-time	50,000 One-time
1171 44089 OTHER FEDERAL AID V	0 One-time	-50,000 One-time
Local Share	50,000	0
Total of Assigned Counsel OTRs	50,000	0

Board of Elections

OTR # 1 Priority 1 1 FTE Sr. Voting Machine Tech

		Account	Requested	Recommended
1450	5100079	SEN VOTG MAC TEC	23,003 Target	23,003 Target
1450	58800	FRINGES	11,886 Target	11,886 Target
Local Share			34,889	34,889

OTR # 73 Priority 1 Increase In Program Expense and Postage

		Account	Requested	Recommended
1451	54319	PROGRAM SUPPLIES	35,556 Rollover	35,556 Rollover
1451	41084	USE OF ROLLOVER	-35,556 Rollover	-35,556 Rollover
1451	41084	USE OF ROLLOVER	-17,000 Rollover	-17,000 Rollover
1450	54452	POSTAGE	17,000 Rollover	17,000 Rollover
Local Share			0	0

OTR # 2 Priority 2 Additional Part Time Seasonal Elections Clerk

		Account	Requested	Recommended
1450	58800	FRINGES	7,667 One-time	7,667 One-time
1450	5100050	CLERK	14,837 One-time	14,837 One-time
1450	44089	OTHER FEDERAL AID V	0 One-time	-22,504 One-time
Local Share			22,504	0

OTR # 18 Priority 3 Increase Program Expense

		Account	Requested	Recommended
1450	54400	PROGRAM EXPENSE	51,000 One-time	51,000 One-time
1450	44089	OTHER FEDERAL AID V	0 One-time	-51,000 One-time
Local Share			51,000	0

Total of Board of Elections OTRs			108,393	34,889
---	--	--	----------------	---------------

Cornell Cooperative Extension

OTR # 74 Priority 1 Operations Budget Funding

	Account	Requested	Recommended
2981 54400	PROGRAM EXPENSE	60,000 Target	60,000 Target
	Local Share	60,000	60,000

OTR # 76 Priority 2 Rural Outreach, Education, and Connection to Resources

	Account	Requested	Recommended
2981 54400	PROGRAM EXPENSE	50,000 One-time	0 One-time
	Local Share	50,000	0

OTR # 75 Priority 3 Agriculture/Horticulture Education Center

	Account	Requested	Recommended
2981 54400	PROGRAM EXPENSE	100,000 One-time	100,000 One-time
2981 44089	OTHER FEDERAL AID V	0 One-time	-100,000 One-time
	Local Share	100,000	0

OTR # 77 Priority 4 Food System Plan Implementation

	Account	Requested	Recommended
2981 54400	PROGRAM EXPENSE	20,000 One-time	20,000 One-time
2981 44089	OTHER FEDERAL AID V	0 One-time	-20,000 One-time
	Local Share	20,000	0

Total of Cornell Cooperative Extension OTRs		230,000	60,000
--	--	---------	--------

County Administration

OTR # 92 Priority 1 Sustainability of Streaming Operations & Media Production Improvements

		Account	Requested	Recommended
1988	5100015	MEDIA PRODUCTION	55,619 One-time	55,619 One-time
1988	58800	FRINGES	28,738 One-time	28,738 One-time
1988	54412	TRAVEL/TRAINING	2,000 One-time	2,000 One-time
1988	52214	OFFICE FURNISHINGS	1,500 One-time	1,500 One-time
1988	52222	COMMUNICATIONS EQUIP	10,000 One-time	10,000 One-time
1988	52230	COMPUTER SOFTWARE	878 One-time	878 One-time
1988	44089	OTHER FEDERAL AID V	0 One-time	-98,735 One-time
Local Share			98,735	0

OTR # 105 Priority 1 Community Justice Center Staffing and Program Funding Request

		Account	Requested	Recommended
1237	5100015	PROJECT DIRECTOR	83,867 One-time	83,867 One-time
1237	58800	FRINGES	88,688 One-time	88,688 One-time
1237	52230	COMPUTER SOFTWARE	19,950 One-time	19,950 One-time
1237	5100015	DATA ANALYST	69,285 One-time	69,285 One-time
1237	5100053	ADMIN ASSISTANT LEVEL 1	18,491 One-time	18,491 One-time
1237	54400	PROGRAM EXPENSE	15,000 One-time	15,000 One-time
1237	42797	OTHER LOCAL GOVT	-137,666 One-time	-137,666 One-time
Local Share			157,615	157,615

OTR # 108 Priority 1 Language Access Implementation To Reduce Barriers

		Account	Requested	Recommended
1230	54442	PROFESSIONAL SERVICES	150,000 One-time	150,000 One-time
1230	54412	TRAVEL/TRAINING	10,000 One-time	10,000 One-time
1230	54442	PROFESSIONAL SERVICES	33,826 One-time	33,826 One-time
1230	52230	COMPUTER SOFTWARE	70,000 One-time	70,000 One-time
1230	54400	PROGRAM EXPENSE	15,000 One-time	15,000 One-time
1230	44089	OTHER FEDERAL AID V	0 One-time	-278,826 One-time
Local Share			278,826	0

OTR # 110 Priority 1 Chief Equity & Diversity Officer

		Account	Requested	Recommended
1238	5100013	CHF EQUITY & INCLUS	83,866 Target	83,866 Target
1238	58800	FRINGES	43,333 Target	43,333 Target
Local Share			127,199	127,199

OTR #	111	Priority	1	New County Enterprise Management System			
		Account		Requested		Recommended	
1230	52230	COMPUTER SOFTWARE		101,832	Rollover	101,832	Rollover
1230	41084	USE OF ROLLOVER		-101,832	Rollover	-101,832	Rollover
Local Share				0		0	

OTR #	112	Priority	2	Equity Diversity and Inclusion Operating Support			
		Account		Requested		Recommended	
1230	44089	OTHER FEDERAL AID V		0	One-time	-31,000	One-time
1238	54442	PROFESSIONAL SERVICES		20,000	Target	20,000	One-time
1238	54400	PROGRAM EXPENSE		10,000	Target	10,000	One-time
1238	54416	MEMBERSHIP DUES		1,000	Target	1,000	One-time
Local Share				31,000		0	

OTR #	113	Priority	2	Develop Comprehensive Community Healing Plan			
		Account		Requested		Recommended	
1237	54442	PROFESSIONAL SERVICES		75,000	One-time	75,000	One-time
1237	54400	PROGRAM EXPENSE		5,000	One-time	5,000	One-time
1237	42797	OTHER LOCAL GOVT		-40,000	One-time	-40,000	One-time
Local Share				40,000		40,000	

OTR #	116	Priority	2	Govdelivery Software for Email Newsletter			
		Account		Requested		Recommended	
1988	52230	COMPUTER SOFTWARE		19,600	One-time	19,600	One-time
1988	44089	OTHER FEDERAL AID V		0	One-time	-19,600	One-time
Local Share				19,600		0	

OTR #	114	Priority	3	Alternative Response Model Research			
		Account		Requested		Recommended	
1237	54442	PROFESSIONAL SERVICES		10,000	One-time	10,000	One-time
1237	54303	OFFICE SUPPLIES		1,320	One-time	1,320	One-time
1237	54412	TRAVEL/TRAINING		13,680	One-time	13,680	One-time
1237	42797	OTHER LOCAL GOVT		-12,500	One-time	-12,500	One-time
Local Share				12,500		12,500	

OTR #	117	Priority	3	Zoom Costs			
		Account		Requested		Recommended	
1988	52230	COMPUTER SOFTWARE		7,000	Target	7,000	Target
Local Share				7,000		7,000	

OTR # 115 Priority 4 Officer Wellness Program Development

		Account	Requested		Recommended
1237	42797	OTHER LOCAL GOVT	-20,000	One-time	-20,000 One-time
1237	54400	PROGRAM EXPENSE	40,000	One-time	40,000 One-time
Local Share			20,000		20,000
Total of County Administration OTRs			792,475		364,314

County Attorney

OTR # 66 Priority 1 Restore funding

		Account	Requested		Recommended
1420	54332	BOOKS	15,199	Target	15,199 Target
1420	54442	PROFESSIONAL SERVICES	10,000	Target	10,000 Target
1420	52206	COMPUTER EQUIPMENT	2,300	Target	2,300 Target
1420	54303	OFFICE SUPPLIES	592	Target	592 Target
Local Share			28,091		28,091
Total of County Attorney OTRs			28,091		28,091

County Historian

OTR # 7 Priority 1 Historical Commission Projects

		Account	Requested		Recommended
7521	54400	PROGRAM EXPENSE	5,000	Target	5,000 Target
Local Share			5,000		5,000
Total of County Historian OTRs			5,000		5,000

District Attorney

OTR # 9 Priority 1 Confidential Investigator

		Account	Requested		Recommended
1165	5100020	CONFIDENTIAL	56,609	Target	56,609 Target
1165	58800	FRINGES	29,250	Target	29,250 Target
Local Share			85,859		85,859

OTR # 10 Priority 2 Private Laboratory Services

		Account	Requested		Recommended
1165	54442	PROFESSIONAL SERVICES	8,789	Target	8,789 Target
Local Share			8,789		8,789
Total of District Attorney OTRs			94,648		94,648

Emergency Response Department

OTR # 61 Priority 1 Restoration of Systems Manager

Account		Requested	Recommended
3410	5100079 SYSTEMS MGR	34,643 Target	34,643 Target
3410	58800 FRINGES	17,900 Target	17,900 Target
Local Share		52,543	52,543

OTR # 71 Priority 1 Restoration of Emergency Services Dispatchers

Account		Requested	Recommended
3410	5100055 EMERG SVCS DISP.	55,619 Target	55,619 Target
3410	58800 FRINGES	28,738 Target	28,738 Target
Local Share		84,357	84,357

OTR # 125 Priority 1 Restoration of Position: Professional Development Coordinator

Account		Requested	Recommended
3410	5100005 PROFESSIONAL DEV	31,481 Target	31,481 Target
3410	58800 FRINGES	16,266 Target	16,266 Target
Local Share		47,747	47,747

OTR # 126 Priority 1 Project Manager

Account		Requested	Recommended
3410	51000 REGULAR PAY	31,480 One-time	31,480 One-time
3410	58800 FRINGES	16,266 One-time	16,266 One-time
3410	44089 OTHER FEDERAL AID V	0 One-time	-47,746 One-time
Local Share		47,746	0

Total of Emergency Response Department OTRs		232,393	184,647
--	--	----------------	----------------

Facilities Department

OTR #	97	Priority	1	Building Repairs Restoration Funding			
		Account		Requested		Recommended	
1620	54470	BUILDING REPAIRS		45,805	Target	45,805	Target
				Local Share		45,805	45,805
OTR #	98	Priority	2	Maintenance Vehicles			
		Account		Requested		Recommended	
1620	52231	VEHICLES		53,093	One-time	53,093	One-time
1620	41084	USE OF ROLLOVER		-41,097	Rollover	-41,097	Rollover
1620	52231	VEHICLES		41,097	Rollover	41,097	Rollover
				Local Share		53,093	53,093
OTR #	96	Priority	3	Capital Projects Engineering Staff Support			
		Account		Requested		Recommended	
1620	52231	VEHICLES		35,000	One-time	35,000	One-time
1620	52206	COMPUTER EQUIPMENT		2,000	One-time	2,000	One-time
1620	44089	OTHER FEDERAL AID V		0	One-time	-37,000	One-time
1620	5100083	ASSOC CIVIL ENG		75,481	Target	75,481	Target
1620	58800	FRINGES		39,001	Target	39,001	Target
				Local Share		151,482	114,482
Total of Facilities Department OTRs						250,380	213,380

Finance Department

OTR # 12 Priority 1 Purchasing Staffing

	Account	Requested	Recommended
1345	54442 PROFESSIONAL SERVICES	32,000 Target	32,000 Target
Local Share		32,000	32,000

OTR # 39 Priority 2 Salary Adjustments

	Account	Requested	Recommended
1315	5100034 PAYROLL SPECIALIST	5,380 Target	5,380 Target
1315	58800 FRINGES	8,391 Target	8,391 Target
1315	51000 REGULAR PAY	6,850 Target	6,850 Target
1315	51200 OVERTIME PAY	4,000 Target	4,000 Target
Local Share		24,621	24,621

OTR # 8 Priority 3 Replacement of Buyer

	Account	Requested	Recommended
1345	5100014 PURCHASING MANAGER	2,925 Target	2,925 Target
1345	58800 FRINGES	1,512 Target	1,512 Target
Local Share		4,437	4,437

OTR # 40 Priority 4 Computer Systems

	Account	Requested	Recommended
1315	54425 SERVICE CONTRACTS	1,925 Target	1,925 Target
1315	52230 COMPUTER SOFTWARE	600 Target	600 Target
Local Share		2,525	2,525

Total of Finance Department OTRs		63,583	63,583
---	--	---------------	---------------

Health Department

OTR # 38 Priority 1 Community Health Workers

		Account	Requested	Recommended
4095	43401	PUBLIC HEALTH WORK	-32,109 Target	-32,109 One-time
4010	58800	FRINGES	45,614 Target	45,614 One-time
4010	54472	TELEPHONE	912 Target	912 One-time
4010	5100015	COMMUNITY HEALTH	88,280 Target	88,280 One-time
Local Share			102,697	102,697

OTR # 42 Priority 2 Public Health Sanitarian - Core Services

		Account	Requested	Recommended
4095	43401	PUBLIC HEALTH WORK	-20,629 Target	-20,629 Target
4090	5100059	PUB HEALTH SANIT.	55,303 Target	55,303 Target
4090	52206	COMPUTER EQUIPMENT	2,000 Target	2,000 Target
4090	58800	FRINGES	28,575 Target	28,575 Target
Local Share			65,249	65,249

OTR # 37 Priority 3 Increased hours Admin Support

		Account	Requested	Recommended
4095	43401	PUBLIC HEALTH WORK	-6,841 Target	-6,841 Target
4010	5100021	INFORMATION AIDE	4,189 Target	4,189 Target
4010	5100052	SR. ACCOUNT	5,995 Target	5,995 Target
4010	5100053	ADMIN ASST LEVEL 2	5,142 Target	5,142 Target
4010	5100067	ADMIN COORDINATOR	3,676 Target	3,676 Target
4010	58800	FRINGES	9,818 Target	9,818 Target
Local Share			21,979	21,979

OTR # 41 Priority 4 Administrative Assistant Level 2

		Account	Requested	Recommended
4095	43401	PUBLIC HEALTH WORK	-12,957 Target	-12,957 Target
4090	5100053	ADMIN ASST LEVEL 2	35,992 Target	35,992 Target
4090	58800	FRINGES	18,597 Target	18,597 Target
Local Share			41,632	41,632

OTR # 43 Priority 5 Public Health Sanitarian - Water Resources

		Account	Requested	Recommended
4095	43401	PUBLIC HEALTH WORK	-19,909 Target	-19,909 One-time
4090	5100059	PUB HEALTH SANIT.	55,303 Target	55,303 One-time
4090	58800	FRINGES	28,575 Target	28,575 One-time
Local Share			63,969	63,969

OTR # 58 Priority 6 Rabies Post Exposure Treatment Program

		Account		Requested		Recommended
4095	43401	PUBLIC HEALTH WORK		-34,200	One-time	-34,200 One-time
4016	54353	BIOLOGICALS		34,200	One-time	34,200 One-time
4016	41084	USE OF ROLLOVER		-35,800	Rollover	-35,800 Rollover
4016	54353	BIOLOGICALS		35,800	Rollover	35,800 Rollover
4016	41084	USE OF ROLLOVER		-25,000	Rollover	-25,000 Rollover
4016	54442	PROFESSIONAL SERVICES		25,000	Rollover	25,000 Rollover
Local Share				0		0

OTR # 63 Priority 7 Public Health Sanitary Code Consultant

		Account		Requested		Recommended
4095	43401	PUBLIC HEALTH WORK		-18,000	One-time	-18,000 One-time
4090	54442	PROFESSIONAL SERVICES		18,000	One-time	18,000 One-time
4090	41084	USE OF ROLLOVER		-32,000	Rollover	-32,000 Rollover
4090	54442	PROFESSIONAL SERVICES		32,000	Rollover	32,000 Rollover
Local Share				0		0

OTR # 60 Priority 8 MH/PH Integration Meeting

		Account		Requested		Recommended
4010	54412	TRAVEL/TRAINING		15,000	Rollover	15,000 Rollover
4010	41084	USE OF ROLLOVER		-15,000	Rollover	-15,000 Rollover
Local Share				0		0

OTR # 36 Priority 9 Maternal Child Health Program Launch

		Account		Requested		Recommended
4095	43401	PUBLIC HEALTH WORK		-10,800	One-time	-10,800 One-time
4016	54333	EDUCATION AND		10,800	One-time	10,800 One-time
4016	54333	EDUCATION AND		19,200	Rollover	19,200 Rollover
4016	41084	USE OF ROLLOVER		-19,200	Rollover	-19,200 Rollover
Local Share				0		0

OTR # 64 Priority 10 HABS Database Project with CSI

		Account		Requested		Recommended
4095	43401	PUBLIC HEALTH WORK		-5,400	One-time	-5,400 One-time
4090	54442	PROFESSIONAL SERVICES		5,400	One-time	5,400 One-time
4090	41084	USE OF ROLLOVER		-9,600	Rollover	-9,600 Rollover
4090	54442	PROFESSIONAL SERVICES		9,600	Rollover	9,600 Rollover
Local Share				0		0

OTR # 101 Priority 11 COVID-19 Support

		Account	Requested		Recommended
4016	54400	PROGRAM EXPENSE	123,370	Rollover	123,370 Rollover
4016	41084	USE OF ROLLOVER	-123,370	Rollover	-123,370 Rollover
Local Share			0		0

OTR # 127 Priority 12 Fleet Replacement to Electric Vehicles

		Account	Requested		Recommended
4095	43401	PUBLIC HEALTH WORK	-54,720	One-time	-54,720 One-time
4010	52231	VEHICLES	54,720	One-time	54,720 One-time
4010	41084	USE OF ROLLOVER	-97,280	Rollover	-97,280 Rollover
4010	52231	VEHICLES	97,280	Rollover	97,280 Rollover
Local Share			0		0

Total of Health Department OTRs 295,526 295,526

Highway Machinery

OTR # 17 Priority 1 Gradall Excavator

		Account	Requested		Recommended
5130	52233	HIGHWAY EQUIPMENT	443,000	One-time	443,000 One-time
5130	44089	OTHER FEDERAL AID V	0	One-time	-443,000 One-time
Local Share			443,000		0

OTR # 15 Priority 2 Snow and Ice Tandem Truck

		Account	Requested		Recommended
5130	52231	VEHICLES	285,000	One-time	285,000 One-time
5130	44089	OTHER FEDERAL AID V	0	One-time	-285,000 One-time
Local Share			285,000		0

OTR # 16 Priority 3 80' Boom Lift

		Account	Requested		Recommended
5130	52233	HIGHWAY EQUIPMENT	170,000	One-time	170,000 One-time
5130	44089	OTHER FEDERAL AID V	0	One-time	-170,000 One-time
Local Share			170,000		0

Total of Highway Machinery OTRs 898,000 0

Human Resources, Department of

OTR #	99	Priority	1	Organization Wide Training Target Request			
		Account		Requested		Recommended	
1987	54412	TRAVEL/TRAINING		30,000	Target	30,000	Target
		Local Share		30,000		30,000	
OTR #	100	Priority	1	Increase to Programs/Mandates			
		Account		Requested		Recommended	
1430	54400	PROGRAM EXPENSE		6,601	Target	6,601	Target
		Local Share		6,601		6,601	
OTR #	104	Priority	2	UKG HR Software			
		Account		Requested		Recommended	
1430	54442	PROFESSIONAL SERVICES		16,000	Target	16,000	Target
		Local Share		16,000		16,000	
OTR #	122	Priority	2	Culturally Responsive Training for Law Enforcement			
		Account		Requested		Recommended	
1987	54412	TRAVEL/TRAINING		40,000	One-time	40,000	One-time
		Local Share		40,000		40,000	
OTR #	103	Priority	3	One-Time Vacation Payout to Resolve Frontloading Issue			
		Account		Requested		Recommended	
1430	51000	REGULAR PAY		229,193	One-time	229,193	One-time
1430	44089	OTHER FEDERAL AID V		0	One-time	-229,193	One-time
		Local Share		229,193		0	
OTR #	121	Priority	4	Culturally Responsive Recruitment Strategy For Law Enforcement			
		Account		Requested		Recommended	
1430	54442	PROFESSIONAL SERVICES		15,000	One-time	15,000	One-time
1430	54434	RECRUITMENT		20,000	One-time	20,000	One-time
1430	42797	OTHER LOCAL GOVT		-17,500	One-time	-17,500	One-time
		Local Share		17,500		17,500	
Total of Human Resources, Department of OTRs				339,294		110,101	

Human Rights, Office of

OTR # 91 Priority 1 Additional Education & Promotion Capacity for 2022

		Account	Requested		Recommended	
8040	54333	EDUCATION AND	40,000	Rollover	40,000	Rollover
8040	41084	USE OF ROLLOVER	-40,000	Rollover	-40,000	Rollover
<hr/>			Local Share		0	
<hr/>			Total of Human Rights, Office of OTRs		0	

Human Services Coalition - Community Agencies

OTR #	48	Priority	1	LawNY Reentry Project			
		Account		Requested		Recommended	
6305	54400	PROGRAM EXPENSE		25,000	One-time	25,000	One-time
6305	44089	OTHER FEDERAL AID V		0	One-time	-25,000	One-time
Local Share				25,000		0	
OTR #	50	Priority	1	Community Agencies Target Request			
		Account		Requested		Recommended	
6305	54400	PROGRAM EXPENSE		36,150	Target	36,150	Target
Local Share				36,150		36,150	
OTR #	52	Priority	1	OAR Core Services			
		Account		Requested		Recommended	
6315	54400	PROGRAM EXPENSE		19,848	Target	19,848	Target
Local Share				19,848		19,848	
OTR #	45	Priority	2	Child Development Council Building Access to Child Care			
		Account		Requested		Recommended	
6305	54400	PROGRAM EXPENSE		50,000	One-time	0	One-time
Local Share				50,000		0	
OTR #	46	Priority	2	Tompkins County Food Distribution Network Pantry Expansion			
		Account		Requested		Recommended	
6305	54400	PROGRAM EXPENSE		11,000	Target	11,000	Target
Local Share				11,000		11,000	
OTR #	53	Priority	2	Endeavor House Case Management			
		Account		Requested		Recommended	
6315	44089	OTHER FEDERAL AID V		0	One-time	-20,000	One-time
6315	54400	PROGRAM EXPENSE		20,000	Target	20,000	One-time
Local Share				20,000		0	
OTR #	47	Priority	3	St. John's Community Services - Friendship Center			
		Account		Requested		Recommended	
6305	54400	PROGRAM EXPENSE		25,000	Target	25,000	Target
Local Share				25,000		25,000	

OTR #	49	Priority	3	LawNY Early Intervention Homelessness Prevention			
		Account		Requested		Recommended	
6305	54400	PROGRAM EXPENSE		40,000	One-time	0	One-time
		Local Share		40,000		0	
OTR #	55	Priority	3	College Initiative Upstate			
		Account		Requested		Recommended	
6315	54400	PROGRAM EXPENSE		110,000	Target	110,000	Target
		Local Share		110,000		110,000	
OTR #	51	Priority	4	Community Agencies - HSC 2022 Distribution			
		Account		Requested		Recommended	
6305	44089	OTHER FEDERAL AID V		0	One-time	-20,000	One-time
6305	54400	PROGRAM EXPENSE		20,000	Target	20,000	One-time
		Local Share		20,000		0	
OTR #	54	Priority	4	Parolee/Housing Case Manager			
		Account		Requested		Recommended	
6315	44089	OTHER FEDERAL AID V		0	One-time	-50,000	One-time
6315	54400	PROGRAM EXPENSE		50,000	Target	50,000	One-time
		Local Share		50,000		0	
Total of Human Services Coalition - Community				406,998		201,998	

Human Services Coalition of Tompkins County

OTR #	85	Priority	1	Human Services Coalition Data Specialist			
		Account		Requested		Recommended	
6311	44089	OTHER FEDERAL AID V		0	One-time	-60,000	One-time
6311	54442	PROFESSIONAL SERVICES		60,000	Target	60,000	One-time
		Local Share		60,000		0	
OTR #	86	Priority	1	Human Services Coalition Housing Specialist			
		Account		Requested		Recommended	
6308	44089	OTHER FEDERAL AID V		0	One-time	-30,000	One-time
6308	54400	PROGRAM EXPENSE		30,000	Target	30,000	One-time
		Local Share		30,000		0	
Total of Human Services Coalition of Tompkins				90,000		0	

Information Technology Services

OTR #	Priority	Description	Account	Requested	Recommended
65	1	Funding for Increased Costs of Service Contracts			
1680	54412	TRAVEL/TRAINING		2,500 Target	2,500 Target
1680	52206	COMPUTER EQUIPMENT		5,000 Target	5,000 Target
Local Share				7,500	7,500
67	2	Funding for Increased Costs of Service Contracts			
1680	54425	SERVICE CONTRACTS		49,722 Target	49,722 Target
Local Share				49,722	49,722
69	3	Tax Mapping Tool Upgrade			
1683	54425	SERVICE CONTRACTS		3,785 One-time	3,785 One-time
1683	44089	OTHER FEDERAL AID V		0 One-time	-3,785 One-time
1683	41084	USE OF ROLLOVER		-8,215 Rollover	-8,215 Rollover
1683	54425	SERVICE CONTRACTS		8,215 Rollover	8,215 Rollover
Local Share				3,785	0
70	4	Pictometry Aerial Photography			
1683	54425	SERVICE CONTRACTS		50,577 One-time	50,577 One-time
Local Share				50,577	50,577
Total of Information Technology Services OTRs				111,584	107,799

Interfund Distribution

OTR #	Priority	Description	Account	Requested	Recommended
128	1	Fund Compensation Differential for Fiscal Coordinator			
9502	54400	PROGRAM EXPENSE		30,340 Target	30,340 Target
Local Share				30,340	30,340
129	1	Compensation for Grant Termination			
9502	54400	PROGRAM EXPENSE		3,843 Target	3,843 Target
Local Share				3,843	3,843
Total of Interfund Distribution OTRs				34,183	34,183

Ithaca Area Economic Development

OTR # 57 Priority 1 IAED Restoration of Funding

		Account	Requested		Recommended
6420	54442	PROFESSIONAL SERVICES	40,969	Target	40,969 Target
Local Share			40,969		40,969
Total of Ithaca Area Economic Development			40,969		40,969

Legislature & Clerk of the Legislature

OTR # 3 Priority 1 Deputy Clerk Position

		Account	Requested		Recommended
1040	5100035	DEP CLERK, LEGISLA	55,833	One-time	55,833 One-time
1040	58800	FRINGES	26,722	One-time	26,722 One-time
1040	44089	OTHER FEDERAL AID V	0	One-time	-82,555 One-time
Local Share			82,555		0

OTR # 4 Priority 2 NACo Dues

		Account	Requested		Recommended
1920	54416	MEMBERSHIP DUES	2,447	Target	2,447 Target
Local Share			2,447		2,447

OTR # 5 Priority 3 Replacement of Computer Equipment - Legislators

		Account	Requested		Recommended
1010	41084	USE OF ROLLOVER	-7,500	Rollover	-7,500 Rollover
1010	52206	COMPUTER EQUIPMENT	7,500	Rollover	7,500 Rollover
Local Share			0		0

OTR # 6 Priority 4 Computer Equipment

		Account	Requested		Recommended
1040	52206	COMPUTER EQUIPMENT	3,000	Target	3,000 Target
Local Share			3,000		3,000
Total of Legislature & Clerk of the Legislature			88,002		5,447

Mental Health Department

OTR # 14 Priority 1 Wellness Court Resource Coordinator

		Account	Requested		Recommended
4310	5100056	MH COURT RESOURCE	62,961	One-time	62,961 One-time
4310	58800	FRINGES	33,180	One-time	33,180 One-time
4310	44089	OTHER FEDERAL AID V	0	One-time	-96,141 One-time
Local Share			96,141		0

OTR # 30 Priority 2 Crisis Team Pay

		Account	Requested		Recommended
4312	51000	REGULAR PAY	10,000	Target	10,000 Target
Local Share			10,000		10,000

OTR # 62 Priority 3 Open Access Start Up

		Account	Requested		Recommended
4325	54400	PROGRAM EXPENSE	250,000	One-time	250,000 One-time
4325	44089	OTHER FEDERAL AID V	0	One-time	-250,000 One-time
Local Share			250,000		0

OTR # 31 Priority 4 Peer Support Specialists

		Account	Requested		Recommended
4312	44089	OTHER FEDERAL AID V	0	One-time	-50,977 One-time
4312	54442	PROFESSIONAL SERVICES	50,977	Target	50,977 One-time
Local Share			50,977		0

OTR # 59 Priority 5 Clinical Training Related to Stressors of COVID-19

		Account	Requested		Recommended
4311	54412	TRAVEL/TRAINING	30,000	One-time	30,000 One-time
4311	44089	OTHER FEDERAL AID V	0	One-time	-30,000 One-time
Local Share			30,000		0

OTR # 120 Priority 6 Wellness Court Case Manager

		Account	Requested		Recommended
4310	54442	PROFESSIONAL SERVICES	61,791	One-time	61,791 One-time
4310	44089	OTHER FEDERAL AID V	0	One-time	-61,791 One-time
Local Share			61,791		0

OTR # 119 Priority 7 REACH Medical

		Account	Requested	Recommended
4310	54442	PROFESSIONAL SERVICES	202,265 One-time	202,265 One-time
4310	44089	OTHER FEDERAL AID V	0 One-time	-202,265 One-time
Local Share			202,265	0
Total of Mental Health Department OTRs			701,174	10,000

Planning and Sustainability, Department of

OTR # 19 Priority 1 Chief Sustainability Officer

		Account	Requested		Recommended
8020	5100014	CHIEF SUSTAINABILITY	76,191	One-time	76,191 One-time
8020	58800	FRINGES	39,753	One-time	39,753 One-time
8020	54400	PROGRAM EXPENSE	1,000	One-time	1,000 One-time
8020	54425	SERVICE CONTRACTS	200	One-time	200 One-time
8020	5100004	PROJECT ASSISTANT	3,000	One-time	3,000 One-time
8020	44089	OTHER FEDERAL AID V	0	One-time	-120,144 One-time
Local Share			120,144		0

OTR # 24 Priority 2 Broadband Expansion

		Account	Requested		Recommended
8020	54442	PROFESSIONAL SERVICES	60,000	One-time	60,000 One-time
8020	44089	OTHER FEDERAL AID V	0	One-time	-60,000 One-time
Local Share			60,000		0

OTR # 32 Priority 3 Traffic Calming and Control

		Account	Requested		Recommended
8020	42372	PLANNING OTHR GOVTS	-80,000	One-time	-80,000 One-time
8020	54442	PROFESSIONAL SERVICES	160,000	One-time	160,000 One-time
Local Share			80,000		80,000

OTR # 33 Priority 4 Computer Equipment

		Account	Requested		Recommended
8020	52206	COMPUTER EQUIPMENT	4,500	Target	4,500 Target
Local Share			4,500		4,500

OTR # 22 Priority 5 Municipal Housing Affordability and Infrastructure Fund

		Account	Requested		Recommended
8020	54400	PROGRAM EXPENSE	15,000	One-time	15,000 One-time
8020	44089	OTHER FEDERAL AID V	0	One-time	-15,000 One-time
Local Share			15,000		0

OTR # 23 Priority 6 County Memberships: Dues Increases

		Account	Requested		Recommended
8020	54416	MEMBERSHIP DUES	7,349	Target	7,349 Target
Local Share			7,349		7,349

OTR # 34 Priority 7 Advisory Board Priorities

		Account	Requested	Recommended
8020	54442	PROFESSIONAL SERVICES	2,000 One-time	0 One-time
8020	54400	PROGRAM EXPENSE	695 One-time	0 One-time
Local Share			2,695	0
Total of Planning and Sustainability, Department			289,688	91,849

Rural Library Services

OTR # 95 Priority 1 Rural Libraries and Finger Lakes Library System

		Account	Requested	Recommended
7410	54400	PROGRAM EXPENSE	20,000 Target	20,000 Target
Local Share			20,000	20,000
Total of Rural Library Services OTRs			20,000	20,000

Sheriff's Office

OTR # 94 Priority 1 Professional Standards/Community Engagement Division

		Account	Requested	Recommended
3113	5100041	SGT-DEPUTY SHERIFF	144,238 Target	144,238 One-time
3113	58800	FRINGES	74,528 Target	74,528 One-time
3113	5120041	SGT-DEPUTY SHERIFF	5,247 Target	5,247 One-time
Local Share			224,013	224,013

OTR # 118 Priority 1 Pilot Program for Non-Emergency Calls

		Account	Requested	Recommended
3110	5100042	CIVIL/ACCT PER CLERK	82,826 One-time	82,826 One-time
3110	58800	FRINGES	42,796 One-time	42,796 One-time
Local Share			125,622	125,622

OTR # 68 Priority 2 Vehicle Line Restoration

		Account	Requested	Recommended
3113	52231	VEHICLES	50,000 Target	50,000 Target
Local Share			50,000	50,000
Total of Sheriff's Office OTRs			399,635	399,635

Social Services Department

OTR # 79 Priority 1 Director of Administrative Services Trainee

		Account	Requested	Recommended
6010	51000	REGULAR PAY	80,699 One-time	80,699 One-time
6010	58800	FRINGES	41,697 One-time	41,697 One-time
6010	44610	DSS ADM	-44,063 One-time	-44,063 One-time
6010	43610	DSS ADM	-41,615 One-time	-41,615 One-time
Local Share			36,718	36,718

OTR # 80 Priority 2 Social Services Attorney

		Account	Requested	Recommended
6010	5100023	SOC. SRVCS. ATTORN	92,227 Target	92,227 Target
6010	58800	FRINGES	47,654 Target	47,654 Target
6010	44610	DSS ADM	-50,357 Target	-50,357 Target
6010	43610	DSS ADM	-47,560 Target	-47,560 Target
Local Share			41,964	41,964

OTR # 81 Priority 3 Four COPS contracts

		Account	Requested	Recommended
6010	54400	PROGRAM EXPENSE	397,168 One-time	397,168 One-time
6010	43610	DSS ADM	-252,996 One-time	-252,996 One-time
Local Share			144,172	144,172

OTR # 82 Priority 4 Human Resources Coordinator

		Account	Requested	Recommended
6010	51000	REGULAR PAY	60,606 Target	60,606 Target
6010	58800	FRINGES	31,315 Target	31,315 Target
6010	44610	DSS ADM	-33,092 Target	-33,092 Target
6010	43610	DSS ADM	-31,253 Target	-31,253 Target
Local Share			27,576	27,576

OTR # 83 Priority 5 Respite bed

		Account	Requested	Recommended
6010	54400	PROGRAM EXPENSE	118,625 One-time	118,625 One-time
6010	44089	OTHER FEDERAL AID V	0 One-time	-118,625 One-time
Local Share			118,625	0

OTR #	88	Priority	6	Program Audit and QA Coordinator			
		Account		Requested		Recommended	
6010	44610	DSS ADM		-33,092	Target	-33,092	Target
6010	43610	DSS ADM		-31,253	Target	-31,253	Target
6010	51000	REGULAR PAY		60,606	Target	60,606	Target
6010	58800	FRINGES		31,315	Target	31,315	Target
Local Share				27,576		27,576	

OTR #	84	Priority	7	Fleet vehicle replacement			
		Account		Requested		Recommended	
6010	52231	VEHICLES		125,000	Target	125,000	Target
6010	44610	DSS ADM		-45,000	Target	-45,000	Target
6010	43610	DSS ADM		-42,500	Target	-42,500	Target
Local Share				37,500		37,500	

OTR #	87	Priority	8	Staff appreciation and recognition events			
		Account		Requested		Recommended	
6010	54342	FOOD		5,000	Target	5,000	One-time
6010	44610	DSS ADM		-1,800	Target	-1,800	One-time
6010	43610	DSS ADM		-1,700	Target	-1,700	One-time
Local Share				1,500		1,500	
Total of Social Services Department OTRs				435,631		317,006	

Tompkins Community Action

OTR #	107	Priority	1	Restoration of 12% cut in 2021			
		Account		Requested		Recommended	
6307	54442	PROFESSIONAL SERVICES		30,918	Target	30,918	Target
Local Share				30,918		30,918	
Total of Tompkins Community Action OTRs				30,918		30,918	

Tompkins County Public Library

OTR # 20 Priority 1 Partial Restoration of Staffing and Contractual Services

	Account	Requested	Recommended
7411 54400	PROGRAM EXPENSE	225,953 Target	225,953 Target
	Local Share	225,953	225,953

OTR # 21 Priority 1 Maintenance of Effort

	Account	Requested	Recommended
7411 54400	PROGRAM EXPENSE	129,828 Target	129,828 Target
	Local Share	129,828	129,828

Total of Tompkins County Public Library OTRs 355,781 355,781

Tourism Promotion

OTR # 106 Priority 1 Tourism Program Support

	Account	Requested	Recommended
6475 54442	PROFESSIONAL SERVICES	94,172 One-time	94,172 One-time
6475 54632	CVB	561,102 One-time	561,102 One-time
6475 44089	OTHER FEDERAL AID V	0 One-time	-655,274 One-time
	Local Share	655,274	0

Total of Tourism Promotion OTRs 655,274 0

Veterans Service Agency

OTR # 89 Priority 1 Support Staff for Veterans Services

		Account	Requested		Recommended
6510	52206	COMPUTER EQUIPMENT	2,315	One-time	2,315 One-time
6510	44089	OTHER FEDERAL AID V	0	One-time	-2,315 One-time
6510	5100021	INFORMATION AIDE	18,445	Target	18,445 Target
6510	58800	FRINGES	9,531	Target	9,531 Target
6510	54472	TELEPHONE	120	Target	120 Target
6510	54425	SERVICE CONTRACTS	170	Target	170 Target
Local Share			30,581		28,266

OTR # 90 Priority 2 Departmental Vehicle

		Account	Requested		Recommended
6510	52231	VEHICLES	10,000	Rollover	10,000 Rollover
6510	41084	USE OF ROLLOVER	-10,000	Rollover	-10,000 Rollover
Local Share			0		0

Total of Veterans Service Agency OTRs 30,581 28,266

Weights & Measures Department

OTR # 11 Priority 1 Weights & Measures 150 Gallon Prover

		Account	Requested		Recommended
3630	52220	DEPARTMENTAL	8,890	One-time	8,890 One-time
3630	44089	OTHER FEDERAL AID V	0	One-time	-8,890 One-time
3630	52220	DEPARTMENTAL	4,027	Rollover	4,027 Rollover
3630	41084	USE OF ROLLOVER	-4,027	Rollover	-4,027 Rollover
Local Share			8,890		0

OTR # 35 Priority 1 W&Ms LF Scanner & Comp. Monitor & Printer

		Account	Requested		Recommended
3630	41084	USE OF ROLLOVER	-2,129	Rollover	-2,129 Rollover
3630	52210	OFFICE EQUIPMENT	2,129	Rollover	2,129 Rollover
Local Share			0		0

Total of Weights & Measures Department OTRs 8,890 0

Workforce Development Board

OTR # 109 Priority 1 Fund Compensation Differential for Fiscal Coordinator

		Account	Requested	Recommended
6290	5100067	ADMIN COORDINATOR	20,004 Target	20,004 Target
6290	58800	FRINGES	10,336 Target	10,336 Target
6290	42801	INTERFUND REVENUES	-30,340 Target	-30,340 Target
Local Share			0	0

OTR # 78 Priority 2 Compensation for Grant Termination

		Account	Requested	Recommended
6290	54402	LEGAL ADVERTISING	360 Target	360 Target
6290	54412	TRAVEL/TRAINING	2,000 Target	2,000 Target
6290	54414	LOCAL MILEAGE	483 Target	483 Target
6290	54330	PRINTING	1,000 Target	1,000 Target
6290	42801	INTERFUND REVENUES	-3,843 Target	-3,843 Target
Local Share			0	0

Total of Workforce Development Board OTRs			0	0
--	--	--	----------	----------

Youth Services Department

OTR # 27 Priority 1 Coordinator of Community Youth Services position salary

		Account	Requested	Recommended
7020	5100071	COORD COMM YOUTH	4,331 Target	4,331 Target
7020	58800	FRINGES	2,238 Target	2,238 Target
Local Share			6,569	6,569

OTR # 26 Priority 2 Runaway and Homeless Youth (RHY) System Support

		Account	Requested	Recommended
7022	54400	PROGRAM EXPENSE	80,000 Target	80,000 Target
Local Share			80,000	80,000

OTR # 25 Priority 3 Structural Support and System Sustainability

		Account	Requested	Recommended
7026	54400	PROGRAM EXPENSE	17,479 Target	17,479 Target
Local Share			17,479	17,479

OTR # 28 Priority 4 Commercial Sexual Exploitation of Children (CSEC) Continued Support

		Account	Requested	Recommended
7020	54442	PROFESSIONAL SERVICES	10,000 Target	10,000 Target
Local Share			10,000	10,000

OTR # 29 Priority 5 Municipal Youth Services System (MYSS) Recognition & Networking

		Account	Requested	Recommended
7020	54442	PROFESSIONAL SERVICES	6,000 Rollover	6,000 Rollover
7020	41084	USE OF ROLLOVER	-6,000 Rollover	-6,000 Rollover
Local Share			0	0

Total of Youth Services Department OTRs 114,048 114,048

Youth Services Recreation Partnership

OTR # 44 Priority 1 Recreation Partnership

		Account	Requested	Recommended
7021	42797	OTHER LOCAL GOVT	-15,078 Target	-15,078 Target
7021	54400	PROGRAM EXPENSE	20,104 Target	20,104 Target
Local Share			5,026	5,026

Total of Youth Services Recreation Partnership 5,026 5,026

Unallocated Revenues

	2021 Modified	2022 Recommended	Difference	
			\$	%
GAIN FROM SALE TAX PROP	35,060	35,060	0	0.00 %
PYMTS IN LIEU TAXES	730,272	777,114	46,842	6.41 %
INT & PENALTIES PROP TAXE	940,000	940,000	0	0.00 %
TAX INSTALL SERVICE CHARG	157,000	170,000	13,000	8.28 %
SALES TAX 3%	33,108,000	35,778,966	2,670,966	8.07 %
ROOM TAX	72,396	114,884	42,488	58.69 %
DEED TRANSFER TAX	750,000	860,000	110,000	14.67 %
CLERK FEES	840,000	933,000	93,000	11.07 %
INTEREST & EARNINGS	89,200	160,000	70,800	79.37 %
RENTS	310,548	273,231	-37,317	-12.02 %
LEGAL SETTLEMENTS	600,000	650,000	50,000	8.33 %
GIFTS & DONATIONS	28,963	33,570	4,607	15.91 %
APPROPRIATED FUND BALANCE	1,131,356	0	-1,131,356	-100.00 %
CASINO LICENSING FEES	675,000	575,000	-100,000	-14.81 %
COURT FACILITIES AID	93,000	100,000	7,000	7.53 %
EMERGENCY DISASTER ASST	1,014,750	0	-1,014,750	-100.00 %
	40,575,545	41,400,825	825,280	2.03 %

Tompkins County Full-Time Equivalents

Department	2021	2022	Difference	
	Adopted	Recommended	#	%
Airport	15.00	15.00	0.00	0.00
Assessment Department	10.00	13.70	3.70	37.00
Assigned Counsel	5.57	6.00	0.43	7.72
Board of Elections	8.65	9.65	1.00	11.56
County Administration	9.00	13.50	4.50	50.00
County Attorney	3.00	3.00	0.00	0.00
County Clerk	19.25	19.75	0.50	2.60
County Office for the Aging	11.32	11.90	0.58	5.12
District Attorney	15.18	15.18	0.00	0.00
Emergency Response Department	28.50	30.50	2.00	7.02
Facilities Department	33.00	33.00	0.00	0.00
Finance Department	13.00	13.00	0.00	0.00
Health Department	62.85	68.05	5.20	8.27
Highway Department	33.94	34.94	1.00	2.95
Highway Machinery	5.00	5.00	0.00	0.00
Human Resources, Department of	9.00	11.50	2.50	27.78
Human Rights, Office of	3.00	2.50	-0.50	-16.67
Information Technology Services	14.00	14.00	0.00	0.00
Ithaca-Tompkins Co. Transportation Council	3.00	3.00	0.00	0.00
Legislature & Clerk of the Legislature	18.00	18.00	0.00	0.00
Mental Health Department	54.50	57.00	2.50	4.59
Planning and Sustainability, Department of	9.88	11.03	1.15	11.64
Probation and Community Justice	32.00	32.00	0.00	0.00
Recycling and Materials Management, Department of	13.50	13.75	0.25	1.85
Sheriff's Office	48.00	52.00	4.00	8.33
Sheriff's Office - Jail	49.40	49.40	0.00	0.00
Social Services Department	179.50	181.00	1.50	0.84
STOP DWI	0.00	0.00	0.00	0.00
Transportation Planning	1.00	1.00	0.00	0.00
Veterans Service Agency	1.00	1.50	0.50	50.00
Weights & Measures Department	1.00	1.00	0.00	0.00
Workforce Development Board	3.85	3.85	0.00	0.00
Workforce NY Career Center	9.15	9.40	0.25	2.73
Youth Services Department	4.00	4.00	0.00	0.00
Grand Total	727.04	758.10	31.06	4.27

Tompkins County Human Service Mandates
(Local Cost)

	2021 Adopted	2022 Recommended	Difference	
			\$	%
Assigned Counsel	1,570,000	1,795,000	225,000	14.33
Child Care	2,373,910	2,475,415	101,505	4.28
Economic Security	3,814,440	3,886,057	71,617	1.88
Medicaid	10,397,170	10,810,872	413,702	3.98
Other	1,678,124	1,663,414	-14,710	-0.88
PreK and Early Intervention	2,370,030	2,425,010	54,980	2.32
Mandate Totals	22,203,674	23,055,768	852,094	3.84