



TIOGA COUNTY, NEW YORK

2023 Tentative Budget

November 15th, 2022

Jackson D. Bailey, II, Budget Officer

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November 15th, 2022

Dear Honorable Members of the Tioga County Legislature, and Citizens of Tioga County,

I present to you the proposed Tentative County Budget for 2023.

DIRECTIVES

The Tioga County Legislature has provided Budget Directives to departments including minimal increase to local share amounts unless related to new mandates from the state or standard COLA increases. Keeping the County Personnel count to a sustainable number, and greatly scrutinizing the proposed Capital Budget.

These directives have helped to ensure that the Tioga County budget meets the financial goals of having a balanced budget using reasonable revenue and expense expectations, adhering to the state mandated tax cap amount, maintaining a "*not in fiscal distress*" rating with the NYS Comptroller, and maintaining a fund balance amount that is within the county's Fund Balance Policy.

BUDGET CHALLENGES

The 2023 Budget Process was met with the continued challenges of unfunded and underfunded mandated services. Approximately 96% of Tioga Counties proposed Tax Levy makes up the local share expense associated with mandates services. Additionally Tioga County faces increasing costs in Wages and Salaries, Health Insurance, and Pension Premiums. Increases for Personal Services are over \$1.7 million alone. The increased prices of energy services and asphalt cost can also be expected to greatly impact the county in 2023 and in the future.

CURRENT PROGRAMS

Tioga County Legislators, Department Heads and Employees continue to be great stewards of taxpayer dollars, diligently looking for cost saving measures, and advocating for additional revenue sources and seeking new sources for economic growth. The proposed Budget maintains all programs and services currently provided to Tioga County residents for 2023.

BUDGET TOTALS

Total increase in expenditures in all funds is 3.2% or \$3,053,665. Total increase in revenue is approximately 2.7% or \$2,258,885.

The total deficit after the tax levy is applied is \$13,323,484. I propose using \$8,523,484 in unrestricted Fund Balance in the General & Capital Funds and approximately \$4,800,000 in American Recovery funds designated for Capital Improvements by the Tioga County Legislature to close the budgetary gap for 2023.

EXPENDITURES

The increase in expenditures of \$3 million, is a combination of contractual Salaries and Fringe Benefit costs, making up approximately \$2.5 million of the increase. Anticipated increases in utility costs and asphalt have also contributed to the increase.

REVENUES

The largest funding streams for the County are Real Property Taxes, Sales Tax, and State Aid. Sales Tax amounts received have been well over what has been anticipated, but it's not a guaranteed source of revenue. Sales Tax is also distributed to Towns and Villages at a cost of over \$5 million annually.

PROPOSED TAX LEVY

The NYS Tax Cap calculation for 2023 allowed for a 2.44% increase, equal to \$633,592. The 2023 County Tax Levy shall be \$25,992,346.

TAX CAP

2023 will mark the 12th consecutive budget year that Tioga County has stayed under the State imposed property tax cap. The 12 year average increase in the Tax Levy has been approximately 1.69%.

COMPOSITE TAX RATE

The Combined Composite Tax Rate for 2023 is \$8.26 per \$1,000 of taxable value. The average assessed \$100,000 home will pay approximately \$826 in County Tax. Tax rates will vary due to the State established equalization rates and each municipality's apportionment percentage. The combined Composite Tax Rate includes Veterans and religious exemptions which may also further impact those rates.

RECOGNITIONS

In preparation for the 2023 Budget I would like to thank all Department Heads and County Employees for their participation in the Budget Process. I thank the following Tioga County employees for their time and efforts; Cathy Haskell, Legislative Clerk; Steven Palinosky, Acting Real Property Director; Linda Parke, Personnel Officer; Amy Poff, Benefits Manager; Katie Chandler, Deputy Treasurer; Stephanie Jerzak, Chief Accountant; James McFadden, County Treasurer; and Jeremy Loveland, Chief Information Officer .

I'd like to especially thank the Tioga County Legislature for their continued strength and leadership as we push forward through the aftermath of a global pandemic, as well for their unrelenting support and assistance throughout Budget Process.

HEARING NOTICE

The proposed Tax Levy cannot increase after today's hearing without an additional public hearing. Following the presentation of the 2023 Budget Brief, the floor will be open for comments to the Legislature.

Respectfully Submitted,

Jackson D. Bailey II
Budget Officer, Tioga County

COUNTY OF TIOGA
TENTATIVE BUDGET SUMMARY
2023

		2023	2022		
APPROPRIATIONS		TENTATIVE	ADOPTED	\$ CHNG	% CHNG
A	GENERAL FUND	80,945,038	78,177,824	2,767,215	3.5%
CD	EMPLOYMENT	296,853	319,444	(22,591)	-7.1%
CE	ENTERPRISE	231,250	231,250	-	0.0%
CI	LIABILITY INSURANCE	785,063	605,215	179,848	29.7%
D	COUNTY ROAD	2,126,953	2,542,687	(415,734)	-16.4%
DM	ROAD MACHINERY	785,947	697,892	88,055	12.6%
H	CAPITAL**	13,222,263	12,738,586	483,677	3.8%
S	WORKMANS COMP	989,580	1,016,384	(26,804)	-2.6%
TOTAL APPROPRIATIONS		99,382,947	96,329,282	3,053,665	3.2%

		2023	2022		
ESTIMATED REVENUES		TENTATIVE	ADOPTED	\$ CHNG	% CHNG
A	GENERAL FUND	50,973,924	50,340,782	633,142	1.3%
CD	EMPLOYMENT	296,853	319,444	(22,591)	-7.1%
CE	ENTERPRISE	231,250	231,250	-	0.0%
CI	LIABILITY INSURANCE	785,063	605,215	179,848	29.7%
D	COUNTY ROAD	2,126,953	2,542,687	(415,734)	-16.4%
DM	ROAD MACHINERY	785,947	697,892	88,055	12.6%
H	CAPITAL	3,877,547	2,688,170	1,189,377	44.2%
S	WORKMANS COMP	989,580	1,016,384	(26,804)	-2.6%
EST. REVENUES		60,067,117	58,441,824	1,625,293	2.8%
APPLIED SURPLUS		13,323,484	12,528,704	794,780	6.3%
REAL PROPERTY TAXES		25,992,346	25,358,754	633,592	2.5%
TOTAL REVENUE & SURPLUS		99,382,947	96,329,282	3,053,665	3.2%

COUNTY OF TIOGA 2023 TENTATIVE



2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
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FUND	A	General Fund					
BUDGET SECTION	General Government Support						
ACCOUNT	A1010	Legislative Board					
APPROPRIATIONS							
	510010	Fulltime	235,756.20	259,191.00	259,191.00	258,191.00	269,807.00
	510020	Part Time/Temporary	2,558.13	2,746.00	2,746.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	3,169.54	8,486.90	8,486.90	9,893.65	9,893.65
	540010	Advertising	294.71	350.00	750.00	350.00	350.00
	540140	Contracting Services	0.00	100.00	100.00	100.00	100.00
	540180	Dues	100.00	100.00	100.00	100.00	100.00
	540320	Leased/Service Equipment	1,437.70	2,700.00	2,700.00	2,600.00	2,600.00
	540340	Literature	453.98	445.00	495.00	545.00	545.00
	540390	Mileage Expense	907.88	4,800.00	3,975.00	4,650.00	4,650.00
	540420	Office Supplies	568.07	1,000.00	1,000.00	1,000.00	1,000.00
	540480	Postage	112.47	315.00	315.00	315.00	315.00
	540485	Printing/Paper	0.00	350.00	0.00	350.00	350.00
	540520	Recording/Microfilm	297.00	200.00	325.00	350.00	350.00
	540640	Supplies (Not Office)	1,420.76	400.00	400.00	400.00	400.00
	540660	Telephone	1,080.01	1,205.00	1,205.00	1,205.00	1,205.00
	540732	Training/County Required	525.00	2,200.00	2,300.00	2,200.00	2,200.00
	581088	State Retirement Fringe	42,976.33	35,538.42	35,538.42	2,446.00	2,446.00
	583088	Social Security Fringe	16,506.24	19,833.52	19,833.52	2,950.00	2,950.00
	584088	Workers Compensation Fringe	16,194.84	15,917.24	15,917.24	1,225.00	1,225.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	133.20	203.72	203.72	68.00	68.00
	586088	Health Insurance Fringe	165,924.96	192,221.20	192,221.20	27,395.00	27,395.00
	588988	EAP Fringe	179.93	190.36	190.36	15.00	15.00
APPROPRIATIONS	TOTALS		490,596.95	548,493.36	547,993.36	316,348.65	327,964.65
A1010 Legislative Board	TOTALS		490,596.95	548,493.36	547,993.36	316,348.65	327,964.65
ACCOUNT	A1165	District Attorney					
REVENUE							
	426250	Forfeiture Of Crime Proceeds	(2,123.30)	0.00	(3,592.50)	0.00	0.00
	426260	Forfeiture Of Crime Proceeds-R	(374.70)	0.00	(10,538.00)	0.00	0.00
	426270	Stop DWI Program	(1,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
	427703	Traffic Diversion Program	(122,934.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	430300	State Aid-District Attorney	(86,627.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
	430890	State Aid-Aid To Prosecution	(30,200.00)	(30,200.00)	(30,200.00)	(30,200.00)	(30,200.00)
	430891	State Aid Grant	(119,933.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(363,192.00)	(190,200.00)	(204,330.50)	(190,200.00)	(190,200.00)
APPROPRIATIONS							
	510010	Fulltime	481,485.00	496,720.00	496,720.00	494,720.00	507,964.41
	510020	Part Time/Temporary	55,303.58	75,450.00	75,450.00	75,449.00	78,844.13
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	520020	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00
	520070	Chairs	0.00	0.00	0.00	0.00	0.00
	520090	Computer	0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment	0.00	0.00	0.00	0.00	0.00
	540040	Books	4,420.41	3,500.00	7,064.00	3,500.00	3,500.00
	540070	Car Maintenance	804.68	500.00	1,397.86	500.00	500.00
	540140	Contracting Services	695.91	7,340.00	7,340.00	7,340.00	7,340.00
	540180	Dues	810.00	1,000.00	1,000.00	1,000.00	1,000.00
	540280	Investigations	1,967.89	2,400.00	2,400.00	2,400.00	2,400.00
	540320	Leased/Service Equipment	3,595.66	3,800.00	3,800.00	3,800.00	3,800.00
	540335	Asset Forf. Exp-Non Rest	2,909.27	0.00	21,687.69	0.00	0.00
	540336	Asset Forf. Exp-Restricted	10,758.10	0.00	11,218.57	0.00	0.00
	540390	Mileage Expense	1,705.64	2,800.00	2,800.00	2,800.00	2,800.00
	540420	Office Supplies	2,509.35	3,000.00	3,000.00	3,000.00	3,000.00
	540480	Postage	765.46	2,500.00	2,500.00	2,500.00	2,500.00
	540485	Printing/Paper	237.90	300.00	300.00	300.00	300.00
	540660	Telephone	639.67	500.00	500.00	500.00	500.00
	540700	Transcripts	21,545.78	55,000.00	48,738.14	55,000.00	55,000.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	540720	Trial Costs	21,769.08	10,000.00	11,800.00	10,000.00	10,000.00
	540733	Training/All Other	0.00	600.00	600.00	600.00	600.00
	581088	State Retirement Fringe	43,114.65	40,912.06	40,912.06	7,819.00	7,819.00
	583088	Social Security Fringe	36,681.55	38,030.30	38,030.30	1,522.58	1,522.58
	584088	Workers Compensation Fringe	8,539.95	8,571.04	8,571.04	1,225.00	1,225.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	135.81	271.72	271.72	136.00	136.00
	586088	Health Insurance Fringe	102,717.33	102,882.00	102,882.00	102,882.00	102,882.00
	588988	EAP Fringe	94.54	102.36	102.36	15.00	15.00
APPROPRIATIONS	TOTALS		803,207.21	856,179.48	889,085.74	777,008.58	793,648.12
A1165 District Attorney	TOTALS		440,015.21	665,979.48	684,755.24	586,808.58	603,448.12
ACCOUNT	A1170	Public Defender					
APPROPRIATIONS							
	510010	Fulltime	146,856.10	192,629.00	192,629.00	250,795.00	191,155.06
	510020	Part Time/Temporary	54,302.47	76,084.00	76,084.00	76,076.00	80,519.34
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment	0.00	0.00	0.00	0.00	0.00
	540040	Books	1,108.41	1,170.00	1,170.00	1,170.00	1,170.00
	540140	Contracting Services	10,937.50	14,850.00	12,010.00	14,850.00	14,850.00
	540180	Dues	100.00	1,260.00	1,260.00	1,260.00	1,260.00
	540280	Investigations	4,146.75	3,600.00	6,440.00	3,600.00	3,600.00
	540320	Leased/Service Equipment	553.56	540.00	540.00	540.00	540.00
	540390	Mileage Expense	1,500.15	4,680.00	4,680.00	4,680.00	4,680.00
	540420	Office Supplies	3,162.45	3,285.00	3,285.00	3,285.00	3,285.00
	540480	Postage	635.07	990.00	990.00	990.00	990.00
	540550	Rent/Lease	0.00	0.00	0.00	0.00	0.00
	540660	Telephone	360.00	1,215.00	1,215.00	1,215.00	1,215.00
	540700	Transcripts	536.50	630.00	630.00	630.00	630.00
	540733	Training/All Other	474.00	990.00	990.00	990.00	990.00
	581088	State Retirement Fringe	19,420.64	20,364.42	20,364.42	2,446.00	2,446.00
	583088	Social Security Fringe	16,892.08	24,057.71	24,057.71	3,665.13	3,665.13
	584088	Workers Compensation Fringe	6,509.11	6,122.36	6,122.36	1,225.00	1,225.00
	585088	Unemployment Insurance Fringe	0.00	0.00	108.96	0.00	0.00
	585588	Disability Insurance Fringe	166.70	271.58	271.58	68.00	68.00
	586088	Health Insurance Fringe	86,836.51	86,975.72	86,975.72	86,975.72	86,975.72
	588988	EAP Fringe	72.06	73.24	73.24	15.00	15.00
APPROPRIATIONS	TOTALS		354,570.06	439,788.03	439,896.99	454,475.85	399,279.25
A1170 Public Defender	TOTALS		354,570.06	439,788.03	439,896.99	454,475.85	399,279.25
ACCOUNT	A1172	Assigned Counsel					
APPROPRIATIONS							
	540030	Assigned Counsel	235,174.24	229,110.00	238,910.00	229,110.00	229,110.00
	540120	Consulting Fees	0.00	0.00	0.00	0.00	0.00
	540280	Investigations	0.00	2,300.00	1,000.00	2,300.00	2,300.00
	540320	Leased/Service Equipment	1,111.96	1,511.40	1,511.40	1,511.40	1,511.40
	540390	Mileage Expense	5,223.43	12,212.08	7,212.08	12,212.08	12,212.08
	540480	Postage	178.51	503.30	503.30	503.30	503.30
	540640	Supplies (Not Office)	818.25	2,000.00	1,500.00	2,000.00	2,000.00
	540700	Transcripts	3,668.95	5,000.00	2,000.00	5,000.00	5,000.00
APPROPRIATIONS	TOTALS		246,175.34	252,636.78	252,636.78	252,636.78	252,636.78
A1172 Assigned Counsel	TOTALS		246,175.34	252,636.78	252,636.78	252,636.78	252,636.78
ACCOUNT	A1173	Ils Grant					
REVENUE							
	430260	State Aid-Indigent Grant	(74,533.96)	(78,062.00)	(157,481.86)	(78,062.00)	(78,062.00)
REVENUE	TOTALS		(74,533.96)	(78,062.00)	(157,481.86)	(78,062.00)	(78,062.00)
APPROPRIATIONS							
	510010	Fulltime	22,747.79	12,000.00	52,000.00	12,000.00	12,000.00
	510020	Part Time/Temporary	38,449.90	59,181.00	68,981.00	58,684.00	60,616.30
	520200	Office Equipment	0.00	0.00	0.00	0.00	0.00
	540030	Assigned Counsel	0.00	0.00	0.00	0.00	0.00
	540040	Books	1,210.18	0.00	9,528.57	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540280	Investigations	0.00	0.00	7,595.21	0.00	0.00
	540320	Leased/Service Equipment	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	0.00	0.00	2,493.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	540480	Postage	0.00	0.00	34.00	0.00	0.00
	540620	Software Expense	2,500.00	0.00	7,668.40	0.00	0.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540700	Transcripts	0.00	0.00	1,000.00	0.00	0.00
	540733	Training/All Other	0.00	0.00	1,300.68	0.00	0.00
	581088	State Retirement Fringe	5,919.78	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	2,138.03	4,295.98	4,295.98	4,295.98	4,295.98
	584088	Workers Compensation Fringe	2,280.64	2,448.68	2,448.68	2,448.68	2,448.68
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe	2,760.00	2,760.00	2,760.00	3,564.00	3,564.00
	588988	EAP Fringe	25.67	29.12	29.12	29.12	29.12
APPROPRIATIONS	TOTALS		78,031.99	80,714.78	160,134.64	81,021.78	82,954.08
A1173 Iis Grant	TOTALS		3,498.03	2,652.78	2,652.78	2,959.78	4,892.08
ACCOUNT	A1174	Iis Grant Hurrell-Harring					
REVENUE							
	430260	State Aid-Indigent Grant	(420,741.91)	(281,591.00)	(619,149.17)	(281,591.00)	(281,591.00)
REVENUE	TOTALS		(420,741.91)	(281,591.00)	(619,149.17)	(281,591.00)	(281,591.00)
APPROPRIATIONS							
	510010	Fulltime	125,408.57	135,266.00	105,448.64	134,266.00	147,506.71
	510020	Part Time/Temporary	124,868.06	110,467.00	141,224.69	145,467.00	140,411.54
	520070	Chairs	0.00	0.00	0.00	0.00	0.00
	520090	Computer	1,020.84	0.00	307.83	0.00	0.00
	520150	File Cabinets	0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment	5,358.81	0.00	17,966.34	0.00	0.00
	520220	Printer	0.00	0.00	0.00	0.00	0.00
	540040	Books	1,066.86	0.00	2,926.52	0.00	0.00
	540140	Contracting Services	492.67	0.00	38,500.00	0.00	0.00
	540180	Dues	0.00	0.00	5,000.00	0.00	0.00
	540280	Investigations	38,136.95	0.00	88,924.73	0.00	0.00
	540320	Leased/Service Equipment	746.03	0.00	2,536.44	0.00	0.00
	540390	Mileage Expense	1,279.04	0.00	4,204.64	0.00	0.00
	540420	Office Supplies	59.37	0.00	19,589.18	0.00	0.00
	540480	Postage	0.00	0.00	1,050.00	0.00	0.00
	540550	Rent/Lease	15,000.00	0.00	15,250.00	0.00	0.00
	540620	Software Expense	13,737.41	0.00	13,870.00	0.00	0.00
	540660	Telephone	0.00	0.00	200.00	0.00	0.00
	540733	Training/All Other	0.00	0.00	18,029.61	0.00	0.00
	581088	State Retirement Fringe	15,052.72	8,231.34	22,866.12	8,231.34	8,231.34
	583088	Social Security Fringe	17,889.29	10,257.78	26,519.82	10,257.78	10,257.78
	584088	Workers Compensation Fringe	7,821.50	4,897.36	8,013.46	4,897.36	4,897.36
	585588	Disability Insurance Fringe	172.83	135.72	185.57	135.72	135.72
	586088	Health Insurance Fringe	71,953.33	61,648.60	86,444.00	61,648.60	61,648.60
	588988	EAP Fringe	86.16	58.24	91.58	58.24	58.24
APPROPRIATIONS	TOTALS		440,150.44	330,962.04	619,149.17	364,962.04	373,147.29
A1174 Iis Grant Hurrell-Harring	TOTALS		19,408.53	49,371.04	0.00	83,371.04	91,556.29
ACCOUNT	A1180	Justices And Constables					
APPROPRIATIONS							
	540450	Payment To State	2,590.00	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS	TOTALS		2,590.00	2,000.00	2,000.00	2,000.00	2,000.00
A1180 Justices And Constables	TOTALS		2,590.00	2,000.00	2,000.00	2,000.00	2,000.00
ACCOUNT	A1185	Medical Examiners And Coroners					
REVENUE							
	412250	Medical Examiners Fees	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	510010	Fulltime	0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary	4,753.45	5,016.00	5,016.00	5,016.00	5,016.00
	510050	All Other-On Call,Cloth,Stipe,	20,730.76	19,000.00	19,000.00	19,000.00	35,000.00
	520230	Radio & Equipment	0.00	0.00	0.00	0.00	0.00
	540180	Dues	110.00	525.00	525.00	525.00	525.00
	540370	Medical Expense	64,804.39	72,000.00	97,250.00	72,000.00	92,000.00
	540370	Medical Expense	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	540390	Mileage Expense	2,207.68	4,000.00	4,000.00	4,000.00	4,000.00
	540420	Office Supplies	0.00	500.00	0.00	500.00	0.00
	540480	Postage	0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	6,950.96	7,500.00	13,885.00	7,500.00	9,000.00
	540590	Services Rendered	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	1,770.75	1,500.00	2,100.00	1,500.00	2,000.00
	540660	Telephone	0.00	250.00	0.00	250.00	0.00
	540731	Training/State Required	0.00	1,485.00	0.00	1,485.00	1,485.00
	581088	State Retirement Fringe	12,925.77	10,331.10	10,331.10	10,331.10	10,331.10
	583088	Social Security Fringe	1,933.80	749.60	749.60	749.60	749.60
	584088	Workers Compensation Fringe	4,119.70	3,724.06	3,724.06	3,724.06	3,724.06
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe	45.67	44.29	44.29	44.29	44.29
APPROPRIATIONS	TOTALS		120,352.93	126,625.05	156,625.05	126,625.05	163,875.05
A1185 Medical Examiners And Coroners	TOTALS		120,352.93	126,625.05	156,625.05	126,625.05	163,875.05
ACCOUNT	A1325	Treasurer					
REVENUE							
	410510	Gain From Sale Of Tax Acquired	(694,023.02)	(60,000.00)	(60,000.00)	(90,000.00)	(90,000.00)
	410810	Other Payments In Lieu Of Taxe	(1,963,534.66)	(2,031,477.55)	(2,031,477.55)	(2,031,477.55)	(1,998,346.11)
	410900	Interest & Penalties On Real P	(922,394.24)	(1,000,000.00)	(1,000,000.00)	(925,000.00)	(925,000.00)
	411131	Tax On Hotel/Motel Room Occupa	(13,838.35)	(9,000.00)	(9,000.00)	(12,000.00)	(12,000.00)
	412300	Treasurer Fees	(32,189.28)	(20,000.00)	(20,000.00)	(28,000.00)	(28,000.00)
	412301	Treasurer Fees- Property Searc	(53,100.00)	(55,000.00)	(55,000.00)	(50,000.00)	(50,000.00)
	412302	Treasurer Fees- Ida Repayment	(30,000.00)	(30,000.00)	(30,000.00)	0.00	0.00
	412350	Charges For Tax Advt & Redempt	(27,062.70)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	424010	Interest And Earnings	(15,092.60)	(50,000.00)	(50,000.00)	(75,000.00)	(75,000.00)
	424010	Interest And Earnings	(260.49)	0.00	0.00	(20,000.00)	(20,000.00)
	426100	Fines And Forfeited Bail	(9,000.00)	0.00	0.00	0.00	0.00
	426200	Forfeiture Of Deposits	0.00	0.00	0.00	0.00	0.00
	426900	TTASC	(30,000.00)	(33,000.00)	(33,000.00)	(40,000.00)	(40,000.00)
	426901	Opioid Settlement	0.00	0.00	0.00	(75,000.00)	(75,000.00)
	440890	Federal Aid-Other	(899,907.72)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(4,690,403.06)	(3,318,477.55)	(3,318,477.55)	(3,376,477.55)	(3,343,346.11)
APPROPRIATIONS							
	510010	Fulltime	326,403.52	359,019.00	359,019.00	354,115.00	381,011.00
	510020	Part Time/Temporary	5,906.25	7,500.00	7,500.00	7,500.00	7,500.00
	510030	Overtime Pay Only	12.27	1,000.00	1,000.00	1,500.00	1,500.00
	510050	All Other-On Call,Cloth,Stipe,	515.36	1,500.00	1,500.00	3,000.00	3,000.00
	520050	Calculator	0.00	160.00	84.04	160.00	160.00
	520070	Chairs	140.59	200.00	200.00	200.00	200.00
	520150	File Cabinets	0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment	838.88	1,000.00	1,075.96	1,000.00	1,000.00
	540040	Books	876.91	950.00	950.00	1,000.00	1,000.00
	540070	Car Maintenance	0.00	500.00	500.00	500.00	500.00
	540140	Contracting Services	67,400.00	80,000.00	80,000.00	80,000.00	80,000.00
	540140	Contracting Services	9,500.00	0.00	0.00	0.00	0.00
	540180	Dues	300.00	500.00	500.00	600.00	600.00
	540220	Automobile Fuel	77.03	200.00	200.00	200.00	200.00
	540320	Leased/Service Equipment	1,360.60	1,500.00	1,500.00	1,600.00	1,600.00
	540330	Legal Fees	3.66	400.00	400.00	300.00	300.00
	540350	Office Equip Maintenance	425.00	500.00	500.00	500.00	500.00
	540390	Mileage Expense	200.48	100.00	100.00	100.00	100.00
	540420	Office Supplies	874.23	1,700.00	770.00	1,500.00	1,500.00
	540429	Outside Support	850,000.00	0.00	450,000.00	0.00	0.00
	540480	Postage	3,865.43	4,500.00	4,500.00	4,500.00	4,500.00
	540485	Printing/Paper	2,600.00	2,300.00	3,230.00	2,500.00	2,500.00
	540590	Services Rendered	4,374.00	15,000.00	15,000.00	14,000.00	14,000.00
	540630	Stationery Supplies	0.00	100.00	100.00	100.00	100.00
	540660	Telephone	518.97	600.00	600.00	600.00	600.00
	540733	Training/All Other	1,530.00	3,300.00	3,300.00	3,200.00	3,200.00
	581088	State Retirement Fringe	49,851.55	38,580.62	38,580.62	38,580.62	38,580.62
	583088	Social Security Fringe	23,682.32	24,347.70	24,347.70	24,347.70	24,347.70
	584088	Workers Compensation Fringe	9,321.05	8,570.38	8,570.38	8,570.38	8,570.38
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	585588	Disability Insurance Fringe	381.32	407.16	407.16	407.16	407.16
	586088	Health Insurance Fringe	150,075.14	155,503.14	155,503.14	155,503.14	155,503.14
	588988	EAP Fringe	103.18	101.92	101.92	101.92	101.92
APPROPRIATIONS	TOTALS		1,511,137.74	710,039.92	1,160,039.92	706,185.92	733,081.92
A1325 Treasurer	TOTALS		(3,179,265.32)	(2,608,437.63)	(2,158,437.63)	(2,670,291.63)	(2,610,264.19)
ACCOUNT	A1340	Budget					
REVENUE							
	411100	Sales And Use Tax	(24,963,875.40)	(20,000,000.00)	(20,000,000.00)	(20,000,000.00)	(20,000,000.00)
	411101	Sales Tax Capital	(1,850,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)
	426600	Sales Of Real Property	0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense	(96,224.56)	0.00	0.00	0.00	0.00
	427200	OTB-Distributed Earnings	(11,931.88)	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues	62,924.13	0.00	0.00	0.00	0.00
	430160	Stat Aid Casino Revenue & Fees	(1,534,286.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
	450310	Interfund Transfers	(233,528.45)	0.00	(15,000.00)	0.00	0.00
REVENUE	TOTALS		(28,626,922.16)	(23,000,000.00)	(23,015,000.00)	(23,000,000.00)	(23,000,000.00)
APPROPRIATIONS							
	510010	Fulltime	0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary	21,999.91	22,998.00	22,998.00	22,990.00	24,025.00
	510050	All Other-On Call,Cloth,Stipe,	2,307.72	0.00	14,808.28	5,000.00	5,000.00
	581088	State Retirement Fringe	3,574.68	2,743.78	2,743.78	2,743.78	2,743.78
	583088	Social Security Fringe	1,838.07	1,682.98	1,682.98	1,682.98	1,682.98
	584088	Workers Compensation Fringe	1,353.89	1,224.34	1,224.34	1,224.34	1,224.34
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe	14.99	14.56	14.56	14.56	14.56
APPROPRIATIONS	TOTALS		31,089.26	28,663.66	43,471.94	33,655.66	34,690.66
A1340 Budget	TOTALS		(28,595,832.90)	(22,971,336.34)	(22,971,528.06)	(22,966,344.34)	(22,965,309.34)
ACCOUNT	A1355	Assessments					
REVENUE							
	412900	Tax Maps & Assessment Fees	(24,318.75)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
REVENUE	TOTALS		(24,318.75)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
APPROPRIATIONS							
	510010	Fulltime	102,995.69	108,761.00	108,761.00	107,761.00	106,966.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540150	Copier Supplies	0.00	0.00	0.00	0.00	0.00
	540180	Dues	175.00	200.00	200.00	300.00	300.00
	540320	Leased/Service Equipment	1,707.15	3,000.00	3,000.00	2,500.00	2,500.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	902.24	1,400.00	1,400.00	1,400.00	1,400.00
	540450	Payment To State	10,650.00	10,650.00	10,650.00	10,650.00	10,650.00
	540480	Postage	96.77	200.00	200.00	200.00	200.00
	540500	Printer Supplies	0.00	0.00	0.00	0.00	0.00
	540520	Recording/Microfilm	0.00	0.00	0.00	0.00	0.00
	540650	Taxes	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required	267.97	400.00	400.00	400.00	400.00
	540733	Training/All Other	1,298.00	1,500.00	1,500.00	1,500.00	1,500.00
	581088	State Retirement Fringe	13,459.67	10,331.10	10,331.10	10,331.10	10,331.10
	583088	Social Security Fringe	7,597.71	7,628.66	7,628.66	7,628.66	7,628.66
	584088	Workers Compensation Fringe	2,707.79	2,448.68	2,448.68	2,448.68	2,448.68
	585588	Disability Insurance Fringe	135.81	135.72	135.72	135.72	135.72
	586088	Health Insurance Fringe	25,679.33	25,720.50	25,720.50	25,720.50	25,720.50
	588988	EAP Fringe	29.98	29.12	29.12	29.12	29.12
APPROPRIATIONS	TOTALS		170,203.11	175,404.78	175,404.78	174,004.78	173,209.78
A1355 Assessments	TOTALS		145,884.36	151,404.78	151,404.78	150,004.78	149,209.78
ACCOUNT	A1362	Tax Advertising And Expenses					
APPROPRIATIONS							
	540010	Advertising	14,105.06	22,000.00	22,000.00	22,000.00	22,000.00
	540320	Leased/Service Equipment	3.53	50.00	50.00	50.00	50.00
	540330	Legal Fees	95.50	4,000.00	4,000.00	4,000.00	4,000.00
	540480	Postage	8,711.50	9,000.00	9,000.00	9,000.00	9,000.00
	540485	Printing/Paper	0.00	2,500.00	2,500.00	2,500.00	2,500.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
APPROPRIATIONS	TOTALS		22,915.59	37,550.00	37,550.00	37,550.00	37,550.00
A1362 Tax Advertising And Expenses	TOTALS		22,915.59	37,550.00	37,550.00	37,550.00	37,550.00
ACCOUNT	A1364	Expense Of County Owned Proper					
APPROPRIATIONS							
	540140	Contracting Services	1,831.93	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS	TOTALS		1,831.93	2,000.00	2,000.00	2,000.00	2,000.00
A1364 Expense Of County Owned Proper	TOTALS		1,831.93	2,000.00	2,000.00	2,000.00	2,000.00
ACCOUNT	A1410	County Clerk					
REVENUE							
	412550	Clerk Fees	(588,303.26)	(530,000.00)	(530,000.00)	(530,000.00)	(530,000.00)
REVENUE	TOTALS		(588,303.26)	(530,000.00)	(530,000.00)	(530,000.00)	(530,000.00)
APPROPRIATIONS							
	510010	Fulltime	276,849.62	305,692.00	305,692.00	343,054.00	347,173.00
	510020	Part Time/Temporary	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	520070	Chairs	0.00	0.00	0.00	0.00	0.00
	520621	Computer Equipment	0.00	0.00	0.00	0.00	0.00
	540180	Dues	300.00	300.00	300.00	300.00	300.00
	540320	Leased/Service Equipment	4,452.55	6,000.00	6,000.00	5,750.00	5,750.00
	540390	Mileage Expense	0.00	100.00	100.00	100.00	100.00
	540420	Office Supplies	1,158.20	3,400.00	3,400.00	3,400.00	3,400.00
	540480	Postage	2,958.50	3,000.00	3,000.00	3,500.00	3,500.00
	540485	Printing/Paper	365.00	1,000.00	1,000.00	750.00	750.00
	540520	Recording/Microfilm	0.00	1,500.00	1,500.00	1,000.00	1,000.00
	540620	Software Expense	26,580.00	26,600.00	26,600.00	26,600.00	26,600.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
	540660	Telephone	995.50	1,000.00	1,000.00	1,000.00	1,000.00
	540733	Training/All Other	874.00	2,000.00	2,000.00	2,500.00	2,500.00
	581088	State Retirement Fringe	41,727.65	29,232.32	29,232.32	29,232.32	29,232.32
	583088	Social Security Fringe	20,006.36	19,525.04	19,525.04	921.00	921.00
	584088	Workers Compensation Fringe	8,539.95	7,346.04	7,346.04	7,346.04	7,346.04
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	360.42	339.30	339.30	339.30	339.30
	586088	Health Insurance Fringe	93,049.82	84,873.10	84,873.10	84,873.10	84,873.10
	588988	EAP Fringe	94.54	87.36	87.36	87.36	87.36
APPROPRIATIONS	TOTALS		478,312.11	491,995.16	491,995.16	510,753.12	514,872.12
A1410 County Clerk	TOTALS		(109,991.15)	(38,004.84)	(38,004.84)	(19,246.88)	(15,127.88)
ACCOUNT	A1411	Department Of Motor Vehicles					
REVENUE							
	412560	Department Of Motor Vehicles F	(314,291.73)	(365,000.00)	(365,000.00)	(362,000.00)	(362,000.00)
	412561	Department Of Motor Vehicles F	(349,083.74)	(355,000.00)	(355,000.00)	(355,000.00)	(355,000.00)
REVENUE	TOTALS		(663,375.47)	(720,000.00)	(720,000.00)	(717,000.00)	(717,000.00)
APPROPRIATIONS							
	510010	Fulltime	187,418.13	249,837.00	249,837.00	247,337.00	253,855.00
	510020	Part Time/Temporary	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	321.04	0.00	0.00	0.00	0.00
	510040	Workers Compensation	68.08	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	1,625.00	1,625.00	0.00	0.00
	520070	Chairs	0.00	250.00	200.59	500.00	500.00
	520090	Computer	0.00	4,000.00	5,094.00	0.00	0.00
	540320	Leased/Service Equipment	750.94	1,000.00	1,000.00	1,000.00	1,000.00
	540390	Mileage Expense	0.00	50.00	0.00	50.00	50.00
	540420	Office Supplies	724.38	900.00	900.00	1,150.00	1,150.00
	540450	Payment To State	0.00	0.00	0.00	0.00	0.00
	540480	Postage	2,198.20	3,000.00	2,463.10	3,000.00	3,000.00
	540485	Printing/Paper	0.00	275.00	200.31	275.00	275.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	102.00	1,000.00	617.00	1,500.00	1,500.00
	581088	State Retirement Fringe	39,855.57	28,480.92	28,480.92	28,480.92	28,480.92
	583088	Social Security Fringe	13,187.77	12,384.02	12,384.02	950.00	950.00
	584088	Workers Compensation Fringe	7,810.93	6,121.70	6,121.70	6,121.70	6,121.70

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	391.76	339.30	339.30	339.30	339.30
	586088	Health Insurance Fringe	93,514.76	89,408.28	89,408.28	89,408.28	89,408.28
	588988	EAP Fringe	86.47	72.80	72.80	72.80	72.80
APPROPRIATIONS	TOTALS		346,430.03	398,744.02	398,744.02	380,185.00	386,703.00
A1411 Department Of Motor Vehicles	TOTALS		(316,945.44)	(321,255.98)	(321,255.98)	(336,815.00)	(330,297.00)
ACCOUNT	A1420	Law					
REVENUE							
	412706	Shared Services-Attorney	(27,506.96)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
REVENUE	TOTALS		(27,506.96)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
APPROPRIATIONS							
	510010	Fulltime	186,991.57	196,606.00	196,606.00	192,981.00	212,439.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	2,000.00	2,000.00
	520070	Chairs	0.00	0.00	0.00	0.00	0.00
	520150	File Cabinets	0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment	194.99	200.00	200.00	450.00	450.00
	520210	Other Furniture	109.99	250.00	250.00	0.00	0.00
	540010	Advertising	0.00	200.00	200.00	100.00	100.00
	540040	Books	411.64	800.00	800.00	500.00	500.00
	540180	Dues	1,079.00	1,100.00	1,128.00	1,200.00	1,200.00
	540320	Leased/Service Equipment	3.90	400.00	300.00	0.00	0.00
	540330	Legal Fees	42,835.10	50,000.00	50,000.00	65,000.00	65,000.00
	540390	Mileage Expense	0.00	100.00	72.00	100.00	100.00
	540420	Office Supplies	473.17	475.00	575.00	825.00	825.00
	540480	Postage	189.74	200.00	200.00	150.00	150.00
	540485	Printing/Paper	0.00	100.00	100.00	400.00	400.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required	100.00	600.00	600.00	200.00	200.00
	581088	State Retirement Fringe	19,849.99	17,918.42	17,918.42	17,918.42	17,918.42
	583088	Social Security Fringe	13,697.84	15,182.18	15,182.18	455.00	15,182.00
	584088	Workers Compensation Fringe	3,749.25	3,673.02	3,673.02	3,673.02	3,673.02
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	188.05	203.58	203.58	203.58	203.58
	586088	Health Insurance Fringe	47,787.18	49,507.38	49,507.38	1,976.00	49,507.38
	588988	EAP Fringe	41.50	43.68	43.68	43.68	43.68
APPROPRIATIONS	TOTALS		317,702.91	337,559.26	337,559.26	288,175.70	369,892.08
A1420 Law	TOTALS		290,195.95	287,480.26	287,480.26	238,096.70	319,813.08
ACCOUNT	A1430	Personnel					
REVENUE							
	412600	Personnel Fees	(3,111.00)	(4,080.00)	(4,080.00)	(4,080.00)	(4,080.00)
	412601	Personnel Training Fees	0.00	0.00	0.00	0.00	0.00
	427701	Oher Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
	427702	Other Unclassified Revenue	0.00	(5.00)	(5.00)	(5.00)	(5.00)
REVENUE	TOTALS		(3,111.00)	(4,085.00)	(4,085.00)	(4,085.00)	(4,085.00)
APPROPRIATIONS							
	510010	Fulltime	260,553.68	274,757.00	254,757.00	272,283.00	300,678.00
	510020	Part Time/Temporary	0.00	0.00	20,000.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	520070	Chairs	109.99	0.00	227.08	250.00	250.00
	540010	Advertising	1,523.46	1,500.00	1,300.00	2,100.00	2,100.00
	540140	Contracting Services	21,989.20	66,300.00	65,200.00	66,050.00	69,050.00
	540180	Dues	330.00	330.00	330.00	330.00	330.00
	540220	Automobile Fuel	0.00	100.00	50.00	100.00	100.00
	540320	Leased/Service Equipment	2,699.89	2,000.00	2,000.00	2,197.00	2,197.00
	540330	Legal Fees	0.00	0.00	0.00	0.00	0.00
	540340	Literature	90.90	1,640.00	1,640.00	600.00	600.00
	540420	Office Supplies	214.01	400.00	222.92	400.00	400.00
	540450	Payment To State	1,542.50	2,575.00	2,575.00	2,575.00	2,575.00
	540470	Physicals	1,830.00	2,750.00	2,750.00	6,125.00	6,125.00
	540480	Postage	1,525.73	1,350.00	1,350.00	1,350.00	1,350.00
	540485	Printing/Paper	0.00	0.00	0.00	0.00	0.00
	540500	Printer Supplies	0.00	0.00	0.00	0.00	0.00
	540620	Software Expense	5,400.00	5,590.00	5,790.00	5,790.00	5,790.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	540732	Training/County Required	6,996.96	7,000.00	8,100.00	7,000.00	7,000.00
	540733	Training/All Other	1,690.97	3,500.00	3,500.00	3,500.00	3,500.00
	581088	State Retirement Fringe	42,620.16	32,713.70	32,713.70	32,713.70	32,713.70
	583088	Social Security Fringe	18,691.38	19,933.30	19,933.30	990.00	990.00
	584088	Workers Compensation Fringe	6,701.91	6,060.48	6,060.48	6,060.48	6,060.48
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	336.15	335.90	335.90	335.90	335.90
	586088	Health Insurance Fringe	101,433.42	127,208.97	127,208.97	25,613.00	25,613.00
	588988	EAP Fringe	74.14	72.07	72.07	72.07	72.07
APPROPRIATIONS	TOTALS		476,354.45	556,116.42	556,116.42	436,435.15	467,830.15
A1430 Personnel	TOTALS		473,243.45	552,031.42	552,031.42	432,350.15	463,745.15
ACCOUNT	A1450	Elections					
REVENUE							
	412910	Election Fees	(4,388.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
	422800	Health Services-Other Gov	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	(17,694.07)	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	0.00	0.00	(16,910.22)	0.00	0.00
	440890	Federal Aid-Other	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(22,082.07)	(3,000.00)	(19,910.22)	(3,000.00)	(3,000.00)
APPROPRIATIONS							
	510010	Fulltime	157,506.50	183,968.00	183,968.00	181,968.00	190,158.00
	510020	Part Time/Temporary	42,474.22	127,206.00	116,706.00	127,206.00	129,138.00
	510030	Overtime Pay Only	5,227.50	0.00	10,500.00	0.00	0.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	520090	Computer	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	520130	Equipment (Not Car)	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	520130	Equipment (Not Car)	11,195.42	0.00	0.00	0.00	0.00
	520220	Printer	0.00	0.00	0.00	0.00	0.00
	530551	MLR	20,948.13	27,223.00	27,223.00	27,223.00	27,223.00
	540010	Advertising	1,659.39	2,000.00	2,000.00	2,000.00	2,000.00
	540010	Advertising	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540143	Election Inspectors	54,212.25	100,000.00	85,000.00	85,000.00	85,000.00
	540143	Election Inspectors	9,311.25	0.00	15,000.00	15,000.00	15,000.00
	540143	Election Inspectors	0.00	0.00	0.00	0.00	0.00
	540143	Election Inspectors	0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	1,430.56	5,500.00	5,500.00	5,500.00	5,500.00
	540390	Mileage Expense	437.94	600.00	900.00	900.00	900.00
	540420	Office Supplies	2,308.39	3,000.00	3,000.00	3,000.00	3,000.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540480	Postage	8,646.01	18,000.00	15,000.00	18,000.00	18,000.00
	540480	Postage	0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper	570.00	1,500.00	1,500.00	1,500.00	1,500.00
	540485	Printing/Paper	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	37,957.25	40,500.00	65,410.22	40,500.00	40,500.00
	540490	Election Expense	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	8,067.08	0.00	0.00	0.00	0.00
	540490	Election Expense	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	0.00	0.00	0.00	0.00	0.00
	540520	Recording/Microfilm	0.00	0.00	0.00	0.00	0.00
	540540	Reimbursements	0.00	0.00	0.00	0.00	0.00
	540550	Rent/Lease	2,000.00	3,000.00	3,600.00	3,000.00	3,000.00
	540560	Repairs	21.00	0.00	144.43	0.00	0.00
	540620	Software Expense	55,905.56	63,700.00	61,100.00	63,700.00	63,700.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	4,300.18	9,000.00	5,555.57	8,700.00	8,700.00
	581088	State Retirement Fringe	29,394.12	20,662.20	20,662.20	20,662.20	20,662.20
	583088	Social Security Fringe	14,822.78	17,882.16	17,882.16	3,851.00	3,851.00
	584088	Workers Compensation Fringe	7,967.15	7,346.70	7,346.70	1,225.00	1,225.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	263.79	271.44	271.44	271.44	271.44
	586088	Health Insurance Fringe	73,237.66	75,033.88	75,033.88	2,041.00	2,041.00
	588988	EAP Fringe	88.20	87.80	87.80	15.00	15.00
APPROPRIATIONS	TOTALS		549,952.33	713,481.18	730,391.40	618,262.64	628,384.64
A1450 Elections	TOTALS		527,870.26	710,481.18	710,481.18	615,262.64	625,384.64
ACCOUNT	A1460	Records Management					
APPROPRIATIONS							
	540070	Car Maintenance	0.00	120.00	120.00	120.00	120.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	8,250.00	0.00	0.00
	540180	Dues	50.00	50.00	50.00	50.00	50.00
	540220	Automobile Fuel	0.00	40.00	40.00	40.00	40.00
	540360	Meals/Food	0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense	0.00	40.00	40.00	40.00	40.00
	540420	Office Supplies	81.86	150.00	150.00	150.00	150.00
	540480	Postage	0.00	70.00	70.00	70.00	70.00
	540485	Printing/Paper	0.00	100.00	100.00	100.00	100.00
	540595	Services Rendered(Other)	570.32	1,100.00	1,100.00	1,100.00	1,100.00
	540640	Supplies (Not Office)	0.00	100.00	100.00	100.00	100.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	0.00	500.00	500.00	500.00	500.00
APPROPRIATIONS	TOTALS		702.18	2,270.00	10,520.00	2,270.00	2,270.00
A1460 Records Management	TOTALS		702.18	2,270.00	10,520.00	2,270.00	2,270.00
ACCOUNT	A1490	Public Works Administration					
REVENUE							
	417100	Public Works Charges	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	510010	Fulltime	318,716.88	335,038.00	335,038.00	331,789.00	356,832.00
	510020	Part Time/Temporary	520.07	1,400.00	1,400.00	1,400.00	1,400.00
	510030	Overtime Pay Only	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	1,742.50	1,750.00	1,750.00	1,750.00	1,750.00
	520200	Office Equipment	57.49	500.00	500.00	500.00	500.00
	540040	Books	0.00	50.00	50.00	50.00	50.00
	540070	Car Maintenance	2,673.97	6,000.00	6,000.00	6,000.00	6,000.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00
	540141	GIS Create & Maintenance	0.00	50.00	50.00	50.00	50.00
	540150	Copier Supplies	0.00	50.00	50.00	50.00	50.00
	540180	Dues	300.00	750.00	750.00	750.00	750.00
	540320	Leased/Service Equipment	1,509.54	2,800.00	2,800.00	2,800.00	2,800.00
	540360	Meals/Food	0.00	100.00	100.00	100.00	100.00
	540390	Mileage Expense	0.00	50.00	50.00	50.00	50.00
	540480	Postage	562.88	600.00	600.00	600.00	600.00
	540485	Printing/Paper	112.90	150.00	150.00	150.00	150.00
	540630	Stationery Supplies	949.56	2,000.00	2,000.00	2,000.00	2,000.00
	540660	Telephone	4,804.74	5,500.00	5,500.00	5,500.00	5,500.00
	540731	Training/State Required	771.00	1,500.00	1,500.00	1,500.00	1,500.00
	540733	Training/All Other	0.00	800.00	800.00	800.00	800.00
	581088	State Retirement Fringe	39,452.35	30,282.20	30,282.20	30,282.20	30,282.20
	583088	Social Security Fringe	23,044.16	24,515.27	24,515.27	1,226.81	1,226.81
	584088	Workers Compensation Fringe	7,550.42	7,958.87	7,958.87	1,225.00	1,225.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	373.35	373.23	373.23	373.23	373.23
	586088	Health Insurance Fringe	113,256.82	113,439.41	113,439.41	1,021.00	1,021.00
	588988	EAP Fringe	83.59	95.08	95.08	15.00	15.00
APPROPRIATIONS	TOTALS		516,482.22	535,752.06	535,752.06	389,982.24	415,025.24
A1490 Public Works Administration	TOTALS		516,482.22	535,752.06	535,752.06	389,982.24	415,025.24
ACCOUNT	A1620	Buildings					
REVENUE							
	412930	B&G Service Fees	(22.00)	0.00	0.00	0.00	0.00
	424100	Rental Of County Owned Propert	(24,820.66)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)
	426500	Sale Of Scrap And Excess Mater	(500.53)	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	427010	Refunds Of Prior Years Expense	(388.18)	0.00	0.00	0.00	0.00
	430210	State Aid-Court Facilities	(103,928.10)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
REVENUE	TOTALS		(129,659.47)	(138,000.00)	(138,000.00)	(138,000.00)	(138,000.00)
APPROPRIATIONS							
	510010	Fulltime	401,672.96	416,797.00	416,797.00	367,189.00	420,367.00
	510030	Overtime Pay Only	4,665.15	3,000.00	3,000.00	3,000.00	3,000.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	21,824.00	29,000.00	29,000.00	29,000.00	29,000.00
	520150	File Cabinets	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	520280	Tools Large/ Power	4,664.05	5,000.00	5,000.00	5,000.00	5,000.00
	540010	Advertising	48.97	100.00	100.00	100.00	100.00
	540060	Building Supplies	7,978.90	8,000.00	8,000.00	8,000.00	8,000.00
	540070	Car Maintenance	3,832.30	9,000.00	9,000.00	10,000.00	10,000.00
	540072	Cleaning Supplies	6,249.25	13,500.00	13,500.00	13,500.00	13,500.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00
	540093	Building Maint & Repair	52,981.70	60,000.00	60,000.00	70,000.00	70,000.00
	540140	Contracting Services	291,212.98	350,000.00	350,000.00	400,000.00	400,000.00
	540180	Dues	0.00	50.00	50.00	50.00	50.00
	540191	Electric Utility	166,866.35	180,000.00	216,000.00	225,000.00	225,000.00
	540192	Elevators	12,211.78	15,000.00	15,000.00	15,000.00	15,000.00
	540210	Garbage Disposal	4,743.01	5,000.00	5,000.00	6,000.00	6,000.00
	540220	Automobile Fuel	7,501.82	9,000.00	12,000.00	10,000.00	10,000.00
	540221	Groundskeeping	6,658.02	7,000.00	7,000.00	7,000.00	7,000.00
	540231	Heating Fuel	95,653.46	100,000.00	100,000.00	110,000.00	110,000.00
	540232	HVAC Repair & Maint.	9,534.95	22,000.00	22,000.00	22,000.00	22,000.00
	540265	Tools-Small	0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	426.60	5,000.00	5,000.00	5,000.00	5,000.00
	540443	Parking Lot Maintenance	300.98	10,000.00	10,000.00	10,000.00	10,000.00
	540444	Permits, Fees, Insp,Cert	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage	0.00	100.00	100.00	100.00	100.00
	540485	Printing/Paper	0.00	150.00	150.00	150.00	150.00
	540581	Security Systems & Svc	4,800.00	5,000.00	5,000.00	5,000.00	5,000.00
	540591	Sewer	43,635.96	60,000.00	60,000.00	60,000.00	60,000.00
	540630	Stationery Supplies	0.00	100.00	100.00	100.00	100.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
	540660	Telephone	3,532.94	5,000.00	5,000.00	5,000.00	5,000.00
	540733	Training/All Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540751	Water	17,175.68	18,500.00	18,500.00	18,500.00	18,500.00
	581088	State Retirement Fringe	70,033.99	53,755.26	53,755.26	53,755.26	53,755.26
	583088	Social Security Fringe	30,796.18	30,378.64	30,378.64	2,035.00	2,035.00
	584088	Workers Compensation Fringe	12,185.05	11,019.06	11,019.06	11,019.06	11,019.06
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	611.15	610.74	610.74	610.74	610.74
	586088	Health Insurance Fringe	204,602.43	204,930.44	204,930.44	204,930.44	204,930.44
	588988	EAP Fringe	134.89	131.04	131.04	131.04	131.04
APPROPRIATIONS	TOTALS		1,486,535.50	1,640,622.18	1,679,622.18	1,680,670.54	1,733,848.54
A1620 Buildings	TOTALS		1,356,876.03	1,502,622.18	1,541,622.18	1,542,670.54	1,595,848.54
ACCOUNT	A1621	Buildings					
REVENUE							
	412701	Shared Services-Buildings	(275,428.43)	(384,000.00)	(384,000.00)	(420,000.00)	(420,000.00)
REVENUE	TOTALS		(275,428.43)	(384,000.00)	(384,000.00)	(420,000.00)	(420,000.00)
APPROPRIATIONS							
	540072	Cleaning Supplies	3,870.50	8,000.00	8,000.00	8,000.00	8,000.00
	540093	Building Maint & Repair	4,126.15	15,000.00	13,300.00	15,000.00	15,000.00
	540140	Contracting Services	138,113.56	178,000.00	178,000.00	178,000.00	178,000.00
	540191	Electric Utility	96,675.38	100,000.00	130,000.00	125,000.00	125,000.00
	540192	Elevators	6,315.98	8,000.00	8,000.00	10,000.00	10,000.00
	540210	Garbage Disposal	3,310.05	3,000.00	4,700.00	4,000.00	4,000.00
	540231	Heating Fuel	34,056.96	45,000.00	45,000.00	50,000.00	50,000.00
	540232	HVAC Repair & Maint.	3,170.61	10,000.00	10,000.00	10,000.00	10,000.00
	540443	Parking Lot Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	540591	Sewer	8,935.04	13,000.00	13,000.00	13,000.00	13,000.00
	540751	Water	1,419.51	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS	TOTALS		299,993.74	387,000.00	417,000.00	420,000.00	420,000.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
A1621 Buildings	TOTALS		24,565.31	3,000.00	33,000.00	0.00	0.00
ACCOUNT	A1680	Information Technology					
REVENUE							
	412702	Shared Services- IT Internal-	(228,518.02)	(210,072.00)	(210,072.00)	(210,072.00)	(210,072.00)
	412707	Shared Services-IT External	(47,080.52)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
	422280	Data Processing/Printing Other	(92.38)	0.00	0.00	0.00	0.00
	424100	Rental Of County Owned Propert	(7,450.08)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
	430891	State Aid Grant	(8,604.28)	0.00	0.00	0.00	0.00
	430891	State Aid Grant	0.00	0.00	(42,122.00)	0.00	0.00
	430970	State Aid - Capital Projects	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(291,745.28)	(305,072.00)	(347,194.00)	(305,072.00)	(305,072.00)
APPROPRIATIONS							
	510010	Fulltime	471,994.35	516,192.00	516,192.00	459,265.00	548,395.00
	510030	Overtime Pay Only	0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	520070	Chairs	170.79	0.00	0.00	0.00	0.00
	520110	Desk	359.99	0.00	0.00	0.00	0.00
	520270	Telephone Equipment	0.00	0.00	40,000.00	0.00	0.00
	540040	Books	0.00	250.00	250.00	250.00	250.00
	540070	Car Maintenance	21.00	500.00	500.00	500.00	500.00
	540140	Contracting Services	40,417.58	58,880.00	49,680.00	58,880.00	58,880.00
	540140	Contracting Services	0.00	0.00	563,628.00	0.00	0.00
	540140	Contracting Services	4,262.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	39,622.00	0.00	0.00
	540180	Dues	0.00	150.00	150.00	150.00	150.00
	540220	Automobile Fuel	162.18	400.00	400.00	400.00	400.00
	540320	Leased/Service Equipment	4,278.99	5,500.00	5,500.00	5,500.00	5,500.00
	540350	Office Equip Maintenance	34,272.61	41,800.00	56,800.00	41,800.00	41,800.00
	540390	Mileage Expense	0.00	150.00	850.00	150.00	150.00
	540420	Office Supplies	939.61	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage	0.00	50.00	50.00	50.00	50.00
	540485	Printing/Paper	225.18	1,000.00	1,000.00	1,000.00	1,000.00
	540620	Software Expense	149,717.45	172,313.00	180,813.00	172,313.00	172,313.00
	540640	Supplies (Not Office)	5,249.47	4,500.00	4,500.00	4,500.00	4,500.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	0.00	0.00	2,500.00	0.00	0.00
	540660	Telephone	52,593.59	70,700.00	70,700.00	70,700.00	70,700.00
	540661	Telephone Maintenance	22,490.87	24,500.00	24,500.00	24,500.00	24,500.00
	540733	Training/All Other	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	581088	State Retirement Fringe	58,741.85	46,167.94	46,167.94	46,167.94	46,167.94
	583088	Social Security Fringe	34,339.01	39,958.70	39,958.70	5,848.00	5,848.00
	584088	Workers Compensation Fringe	10,674.94	9,794.72	9,794.72	9,794.72	9,794.72
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	535.41	542.88	542.88	542.88	542.88
	586088	Health Insurance Fringe	152,216.87	166,015.20	166,015.20	166,015.20	166,015.20
	588988	EAP Fringe	118.17	116.48	116.48	116.48	116.48
APPROPRIATIONS	TOTALS		1,043,781.91	1,165,980.92	1,826,730.92	1,074,943.22	1,164,073.22
A1680 Information Technology	TOTALS		752,036.63	860,908.92	1,479,536.92	769,871.22	859,001.22
ACCOUNT	A1910	Unallocated Insurance					
APPROPRIATIONS							
	540270	Insurance-Liability	310,316.41	0.00	334,228.21	0.00	360,051.00
APPROPRIATIONS	TOTALS		310,316.41	0.00	334,228.21	0.00	360,051.00
A1910 Unallocated Insurance	TOTALS		310,316.41	0.00	334,228.21	0.00	360,051.00
ACCOUNT	A1920	Municipal Association Dues					
APPROPRIATIONS							
	540180	Dues	8,084.25	9,088.00	9,088.00	9,088.00	9,088.00
APPROPRIATIONS	TOTALS		8,084.25	9,088.00	9,088.00	9,088.00	9,088.00
A1920 Municipal Association Dues	TOTALS		8,084.25	9,088.00	9,088.00	9,088.00	9,088.00
ACCOUNT	A1950	Taxes On County Property					
REVENUE							

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
REVENUE	410010	Real Property Taxes	(25,002,807.78)	(25,358,754.00)	(25,358,754.00)	(25,358,754.00)	(25,992,346.00)
TOTALS			(25,002,807.78)	(25,358,754.00)	(25,358,754.00)	(25,358,754.00)	(25,992,346.00)
A1950 Taxes On County Property	TOTALS		(25,002,807.78)	(25,358,754.00)	(25,358,754.00)	(25,358,754.00)	(25,992,346.00)
ACCOUNT	A1985	Sales Tax Distributed					
APPROPRIATIONS							
	540651	Sales Tax Towns/Villages	7,166,692.24	5,505,000.00	7,505,000.00	5,505,000.00	5,505,000.00
TOTALS			7,166,692.24	5,505,000.00	7,505,000.00	5,505,000.00	5,505,000.00
A1985 Sales Tax Distributed	TOTALS		7,166,692.24	5,505,000.00	7,505,000.00	5,505,000.00	5,505,000.00
ACCOUNT	A1990	Contingent Account					
APPROPRIATIONS							
	540715	Transfers	0.00	500,000.00	361,000.00	500,000.00	500,000.00
	540715	Transfers	0.00	0.00	0.00	0.00	0.00
TOTALS			0.00	500,000.00	361,000.00	500,000.00	500,000.00
A1990 Contingent Account	TOTALS		0.00	500,000.00	361,000.00	500,000.00	500,000.00
BUDGET SECTION General Government Support	TOTALS		(43,929,938.73)	(38,550,653.47)	(35,210,725.30)	(39,332,079.85)	(39,223,705.54)
BUDGET SECTION	Education						
ACCOUNT	A2490	Community College Tuition					
APPROPRIATIONS							
	540487	Program Expense	2,755,403.43	2,500,000.00	2,500,000.00	2,500,000.00	2,750,000.00
TOTALS			2,755,403.43	2,500,000.00	2,500,000.00	2,500,000.00	2,750,000.00
A2490 Community College Tuition	TOTALS		2,755,403.43	2,500,000.00	2,500,000.00	2,500,000.00	2,750,000.00
ACCOUNT	A2960	Handicapped Education					
REVENUE							
	416050	Fees - Handicapped Education T	(432,363.15)	(500,000.00)	(500,000.00)	(550,000.00)	(550,000.00)
	416106	Handicapped Education Fees	0.00	0.00	0.00	0.00	0.00
	434600	State Aid-Handicapped Educatio	(949,396.72)	(1,609,375.00)	(1,609,375.00)	(1,599,250.00)	(1,599,250.00)
TOTALS			(1,381,759.87)	(2,109,375.00)	(2,109,375.00)	(2,149,250.00)	(2,149,250.00)
APPROPRIATIONS							
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	1,844,374.46	2,675,000.00	2,675,000.00	2,700,000.00	2,700,000.00
	540620	Software Expense	5,621.79	6,000.00	6,000.00	6,000.00	6,000.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
	540710	Transport/Handicapped	213,730.02	540,000.00	540,000.00	600,000.00	600,000.00
TOTALS			2,063,726.27	3,221,000.00	3,221,000.00	3,306,000.00	3,306,000.00
A2960 Handicapped Education	TOTALS		681,966.40	1,111,625.00	1,111,625.00	1,156,750.00	1,156,750.00
ACCOUNT	A2989	Other Education/Handicapped Pa					
REVENUE							
	415890	Handicapped Parking Surcharge	0.00	0.00	0.00	0.00	0.00
TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	540010	Advertising	0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper	0.00	0.00	0.00	0.00	0.00
TOTALS			0.00	0.00	0.00	0.00	0.00
A2989 Other Education/Handicapped Pa	TOTALS		0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Education	TOTALS		3,437,369.83	3,611,625.00	3,611,625.00	3,656,750.00	3,906,750.00
BUDGET SECTION	Public Safety						
ACCOUNT	A3020	Public Safety Communication E					
REVENUE							
	411400	Emergency Telephone E911 Surch	(207,241.27)	(185,000.00)	(185,000.00)	(185,000.00)	(185,000.00)
	433310	State Aid-Enhanced Wireless 91	(129,555.00)	0.00	(129,044.00)	0.00	0.00
TOTALS			(336,796.27)	(185,000.00)	(314,044.00)	(185,000.00)	(185,000.00)
APPROPRIATIONS							
	510010	Fulltime	501,665.97	578,259.00	548,259.00	662,701.00	658,947.00
	510020	Part Time/Temporary	887.40	1,000.00	1,000.00	6,800.00	6,800.00
	510030	Overtime Pay Only	60,594.99	28,000.00	43,000.00	44,083.52	44,083.52
	510050	All Other-On Call,Cloth,Stipe,	14,589.76	12,000.00	27,000.00	21,812.20	21,812.20
	520090	Computer	0.00	500.00	500.00	500.00	500.00
	520130	Equipment (Not Car)	0.00	444.00	444.00	450.00	450.00
	540350	Office Equip Maintenance	245.64	300.00	300.00	300.00	300.00
	540510	Radio Repairs	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	540620	Software Expense	26,841.15	33,489.00	33,489.00	5,300.00	5,300.00
	540660	Telephone	24,335.68	31,000.00	31,000.00	33,821.00	33,821.00
	581088	State Retirement Fringe	75,040.98	54,738.06	54,738.06	54,738.06	54,738.06
	583088	Social Security Fringe	40,769.34	32,334.90	32,334.90	32,334.90	32,334.90
	584088	Workers Compensation Fringe	15,302.13	12,243.40	12,243.40	12,243.40	12,243.40
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	757.04	678.60	678.60	678.60	678.60
	586088	Health Insurance Fringe	169,681.23	152,702.68	152,702.68	152,702.68	152,702.68
	588988	EAP Fringe	169.39	145.60	145.60	145.60	145.60
APPROPRIATIONS	TOTALS		930,880.70	937,835.24	937,835.24	1,028,610.96	1,024,856.96
A3020 Public Safety Communication E	TOTALS		594,084.43	752,835.24	623,791.24	843,610.96	839,856.96
ACCOUNT	A3021	Enhanced E911					
REVENUE							
	411400	Emergency Telephone E911 Surch	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	520130	Equipment (Not Car)	0.00	0.00	268,020.84	0.00	0.00
	540140	Contracting Services	0.00	0.00	43,125.00	15,000.00	15,000.00
APPROPRIATIONS	TOTALS		0.00	0.00	311,145.84	15,000.00	15,000.00
A3021 Enhanced E911	TOTALS		0.00	0.00	311,145.84	15,000.00	15,000.00
ACCOUNT	A3110	Sheriff					
REVENUE							
	412703	Shared Services Sheriff's	(14,382.30)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	415100	Sheriff Fees	(62,924.67)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
	425450	Licenses	(33,721.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
	425950	Patrol Income	(1,255.00)	(7,000.00)	(7,000.00)	(2,500.00)	(2,500.00)
	426250	Forfeiture Of Crime Proceeds	0.00	0.00	(1,397.50)	0.00	0.00
	426260	Forfeiture Of Crime Proceeds-R	0.00	0.00	(8,622.00)	0.00	0.00
	427010	Refunds Of Prior Years Expense	(13,231.66)	0.00	0.00	0.00	0.00
	433190	State Aid- Bullet Proof Vests	(1,319.99)	0.00	0.00	0.00	0.00
	433900	State Aid-Police Traffic Svs G	0.00	0.00	(12,150.00)	0.00	0.00
	433952	NYS Legislative Grant	0.00	0.00	0.00	0.00	0.00
	443190	Fed Aid Bullet Proof Vests	(4,400.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(131,234.62)	(152,000.00)	(174,169.50)	(147,500.00)	(147,500.00)
APPROPRIATIONS							
	510010	Fulltime	2,520,530.20	2,659,357.00	2,599,357.00	2,587,157.00	2,873,666.00
	510020	Part Time/Temporary	15,849.08	60,909.00	35,909.00	40,606.00	60,000.00
	510030	Overtime Pay Only	132,493.98	142,900.00	215,050.00	150,095.00	150,095.00
	510040	Workers Compensation	(5,906.28)	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	51,437.14	75,000.00	75,000.00	74,950.00	74,950.00
	520130	Equipment (Not Car)	2,457.70	9,000.00	8,000.00	10,000.00	10,000.00
	520191	Emergency Equipment	33,816.70	5,000.00	6,000.00	5,000.00	5,000.00
	540020	Ammunition	11,993.09	12,000.00	12,000.00	14,000.00	14,000.00
	540070	Car Maintenance	21,091.71	48,040.00	43,740.00	49,540.00	49,540.00
	540090	Clothing	27,962.18	28,000.00	27,480.00	28,000.00	28,000.00
	540093	Building Maint & Repair	8,658.59	10,000.00	10,000.00	14,500.00	14,500.00
	540220	Automobile Fuel	75,992.57	85,000.00	107,500.00	120,000.00	120,000.00
	540280	Investigations	7,464.32	10,000.00	10,000.00	10,500.00	10,500.00
	540330	Legal Fees	7,231.92	5,000.00	7,300.00	7,500.00	7,500.00
	540335	Asset Forf. Exp-Non Rest	0.00	0.00	1,397.50	0.00	0.00
	540336	Asset Forf. Exp-Restricted	0.00	0.00	8,622.00	0.00	0.00
	540350	Office Equip Maintenance	418.54	1,000.00	1,000.00	1,000.00	1,000.00
	540420	Office Supplies	10,602.56	15,000.00	15,000.00	16,000.00	16,000.00
	540444	Permits, Fees, Insp,Cert	22,964.23	26,000.00	27,000.00	26,000.00	26,000.00
	540470	Physicals	9,980.00	11,000.00	11,000.00	12,000.00	12,000.00
	540480	Postage	9,026.56	10,000.00	10,000.00	10,000.00	10,000.00
	540485	Printing/Paper	7,971.29	9,000.00	9,000.00	9,000.00	9,000.00
	540510	Radio Repairs	0.00	0.00	0.00	0.00	0.00
	540560	Repairs	1,010.00	2,000.00	2,000.00	2,000.00	2,000.00
	540620	Software Expense	15,606.26	16,625.00	16,625.00	17,700.00	17,700.00
	540640	Supplies (Not Office)	583.00	3,000.00	3,000.00	3,000.00	3,000.00
	540660	Telephone	9,116.90	11,000.00	11,000.00	12,500.00	12,500.00
	540680	Tires	12,417.04	11,924.00	11,924.00	11,924.00	11,924.00
	540731	Training/State Required	3,546.97	5,000.00	5,450.00	5,000.00	5,000.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	540733	Training/All Other	4,624.63	5,000.00	8,570.00	15,000.00	15,000.00
	581088	State Retirement Fringe	731,801.03	545,602.98	545,602.98	545,602.98	545,602.98
	583088	Social Security Fringe	198,382.48	212,821.90	212,821.90	31,000.00	31,000.00
	584088	Workers Compensation Fringe	58,219.31	47,749.26	47,749.26	47,749.26	47,749.26
	584588	Life Insurance Fringe	884.57	920.00	920.00	920.00	920.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	569.46	542.88	542.88	542.88	542.88
	586088	Health Insurance Fringe	792,587.02	808,574.86	808,574.86	23,826.00	23,826.00
	588988	EAP Fringe	630.08	567.84	567.84	567.84	567.84
APPROPRIATIONS	TOTALS		4,802,014.83	4,893,534.72	4,915,704.22	3,903,180.96	4,209,083.96
A3110 Sheriff	TOTALS		4,670,780.21	4,741,534.72	4,741,534.72	3,755,680.96	4,061,583.96
ACCOUNT	A3140	Probation					
REVENUE							
	415600	Adoption Investigation Fee	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)
	415800	Restitution Surcharge	(11,117.16)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
	415810	Probation - Dwi Supervision Fe	(10,429.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
	415811	DWI-Probation Salary	(12,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	422800	Health Services-Other Gov	(7,500.00)	0.00	0.00	0.00	0.00
	427050	Gifts And Donations	0.00	0.00	0.00	0.00	0.00
	433100	State Aid-Probation	(105,205.36)	(105,205.00)	(105,205.00)	(105,205.00)	(105,205.00)
	433160	State Aid-Enhanced Prob Supr O	(18,565.64)	(18,566.00)	(18,566.00)	(18,566.00)	(18,566.00)
	433170	State Aid- Ignition Interlock	(3,678.00)	(3,678.00)	(3,678.00)	(3,678.00)	(3,678.00)
	433180	State Aid - STSJP	(9,018.44)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
	433182	State Aid -Raise the Age	(93,569.36)	(78,150.00)	(78,150.00)	(16,920.00)	(16,920.00)
REVENUE	TOTALS		(271,682.96)	(241,199.00)	(241,199.00)	(179,969.00)	(179,969.00)
APPROPRIATIONS							
	510010	Fulltime	758,456.55	839,125.00	832,785.00	773,863.00	786,371.00
	510020	Part Time/Temporary	11,693.43	28,645.00	28,645.00	28,645.00	29,817.00
	510030	Overtime Pay Only	2,266.21	5,000.00	5,000.00	5,000.00	5,000.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	6,340.00	0.00	0.00
	520070	Chairs	759.96	400.00	1,145.80	400.00	400.00
	520200	Office Equipment	1,043.60	2,500.00	1,500.00	2,500.00	2,500.00
	520215	Personal Protective Equip	3,663.80	4,500.00	4,754.20	4,500.00	4,500.00
	540070	Car Maintenance	1,494.69	2,550.00	1,885.80	2,000.00	2,000.00
	540080	Clinic Supplies	1,444.20	4,250.00	4,250.00	4,250.00	4,250.00
	540140	Contracting Services	72,510.00	72,510.00	72,510.00	0.00	0.00
	540180	Dues	925.00	850.00	850.00	900.00	900.00
	540220	Automobile Fuel	1,359.21	2,200.00	2,200.00	2,200.00	2,200.00
	540220	Automobile Fuel	0.00	1,230.00	1,230.00	1,000.00	1,000.00
	540320	Leased/Service Equipment	2,174.09	3,300.00	1,800.00	3,300.00	3,300.00
	540340	Literature	1,616.60	1,800.00	1,054.20	1,500.00	1,500.00
	540360	Meals/Food	0.00	1,000.00	0.00	1,000.00	1,000.00
	540390	Mileage Expense	0.00	100.00	800.00	100.00	100.00
	540420	Office Supplies	222.11	0.00	0.00	0.00	0.00
	540420	Office Supplies	191.89	0.00	500.00	0.00	0.00
	540480	Postage	834.73	2,000.00	1,300.00	1,500.00	1,500.00
	540487	Program Expense	0.00	0.00	7,500.00	7,170.01	0.00
	540590	Services Rendered	149.90	1,265.00	1,265.00	1,265.00	1,265.00
	540620	Software Expense	8,387.39	9,246.91	13,156.91	9,710.00	9,710.00
	540630	Stationery Supplies	8,188.71	6,500.00	6,000.00	6,000.00	6,000.00
	540660	Telephone	1,829.69	2,052.00	2,052.00	2,052.00	2,052.00
	540660	Telephone	1,493.22	1,440.36	1,440.36	1,440.36	1,440.36
	540731	Training/State Required	12,514.75	10,000.00	10,000.00	12,067.00	12,067.00
	540733	Training/All Other	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe	131,215.77	102,677.58	102,677.58	102,677.58	102,677.58
	581088	State Retirement Fringe	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	55,275.98	58,163.55	58,163.55	3,226.00	3,226.00
	583088	Social Security Fringe	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe	21,651.29	19,197.65	19,197.65	19,197.65	19,197.65
	584088	Workers Compensation Fringe	0.00	0.00	0.00	0.00	0.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	1,064.64	1,064.04	1,064.04	1,064.04	1,064.04
	585588	Disability Insurance Fringe	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	586088	Health Insurance Fringe	294,313.43	301,470.66	301,470.66	3,823.00	3,823.00
	586088	Health Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe	239.66	228.30	228.30	228.30	228.30
	588988	EAP Fringe	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		1,396,962.50	1,485,266.05	1,492,766.05	1,002,578.94	1,009,088.93
A3140 Probation	TOTALS		1,125,279.54	1,244,067.05	1,251,567.05	822,609.94	829,119.93
ACCOUNT	A3142	Alternatives To Incarceration					
REVENUE							
	415150	Alternatives To Incarceration	(110.00)	(100.00)	(100.00)	(100.00)	(100.00)
	433120	State Aid-Alternatives To Inca	(12,756.75)	(12,144.51)	(12,144.51)	(12,144.51)	(12,144.51)
REVENUE	TOTALS		(12,866.75)	(12,244.51)	(12,244.51)	(12,244.51)	(12,244.51)
APPROPRIATIONS							
	510010	Fulltime	12,852.09	13,466.00	13,466.00	13,306.00	13,705.00
	510020	Part Time/Temporary	0.00	0.00	0.00	0.00	0.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	1,063.60	4,000.00	4,000.00	3,500.00	3,500.00
	581088	State Retirement Fringe	3,092.35	2,427.94	2,427.94	2,427.94	2,427.94
	583088	Social Security Fringe	930.16	949.97	949.97	949.97	0.00
	584088	Workers Compensation Fringe	427.61	391.79	391.79	391.79	391.79
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	21.56	21.72	21.72	21.72	21.72
	586088	Health Insurance Fringe	3,437.94	3,541.32	3,541.32	3,541.32	3,541.32
	588988	EAP Fringe	4.76	4.66	4.66	4.66	4.66
APPROPRIATIONS	TOTALS		21,830.07	24,803.40	24,803.40	24,143.40	23,592.43
A3142 Alternatives To Incarceration	TOTALS		8,963.32	12,558.89	12,558.89	11,898.89	11,347.92
ACCOUNT	A3146	Sex Offender Program					
APPROPRIATIONS							
	540140	Contracting Services	123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
APPROPRIATIONS	TOTALS		123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
A3146 Sex Offender Program	TOTALS		123,840.00	123,840.00	123,840.00	123,840.00	123,840.00
ACCOUNT	A3150	Jail					
REVENUE							
	422640	Jail - For Other Governments	(542,597.01)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
	422650	Jail - Inmate Forfeitures	(1,025.62)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
	427720	Misc Jail Revenue	(3,400.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
REVENUE	TOTALS		(547,022.63)	(156,000.00)	(156,000.00)	(156,000.00)	(156,000.00)
APPROPRIATIONS							
	510010	Fulltime	2,273,809.51	2,539,995.00	2,339,995.00	2,734,951.00	2,734,951.00
	510020	Part Time/Temporary	12,796.26	18,000.00	18,000.00	18,000.00	18,000.00
	510030	Overtime Pay Only	355,771.54	110,000.00	310,000.00	140,000.00	140,000.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	18,849.68	15,000.00	15,000.00	20,000.00	20,000.00
	520191	Emergency Equipment	0.00	500.00	500.00	500.00	500.00
	540040	Books	0.00	0.00	0.00	0.00	0.00
	540090	Clothing	7,553.21	8,000.00	8,000.00	8,000.00	8,000.00
	540091	Bedding	673.40	1,000.00	1,000.00	1,000.00	1,000.00
	540093	Building Maint & Repair	16,163.81	20,000.00	20,000.00	21,000.00	21,000.00
	540140	Contracting Services	1,034.88	1,000.00	1,500.00	1,100.00	1,100.00
	540210	Garbage Disposal	4,490.45	5,000.00	5,000.00	5,500.00	5,500.00
	540350	Office Equip Maintenance	0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food	150,894.91	175,000.00	172,800.00	185,470.00	185,470.00
	540370	Medical Expense	699,660.81	726,363.00	726,363.00	886,024.20	886,024.20
	540620	Software Expense	51,563.38	58,500.00	60,200.00	63,500.00	63,500.00
	540640	Supplies (Not Office)	27,992.12	26,000.00	26,000.00	26,000.00	26,000.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe	458,304.98	325,539.15	325,539.15	3,446.00	3,446.00
	583088	Social Security Fringe	189,926.83	170,740.67	170,740.67	25,906.00	25,906.00
	584088	Workers Compensation Fringe	61,868.83	52,285.34	52,285.34	2,822.00	2,822.00
	584588	Life Insurance Fringe	1,494.47	2,100.00	2,100.00	2,100.00	2,100.00
	585088	Unemployment Insurance Fringe	0.00	0.00	1,005.00	0.00	0.00
	585588	Disability Insurance Fringe	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	586088	Health Insurance Fringe	805,391.93	776,144.17	776,144.17	11,615.00	11,615.00
	586089	Health Insurance COBRA	8,327.94	0.00	0.00	0.00	0.00
	588988	EAP Fringe	684.86	603.22	603.22	15.00	15.00
APPROPRIATIONS	TOTALS		5,147,253.80	5,031,770.55	5,032,775.55	4,156,949.20	4,156,949.20
A3150 Jail	TOTALS		4,600,231.17	4,875,770.55	4,876,775.55	4,000,949.20	4,000,949.20
ACCOUNT	A3151	Jail - Alternatives Program					
APPROPRIATIONS							
	510010	Fulltime	37,673.69	37,673.40	37,673.40	38,579.00	38,579.00
	510030	Overtime Pay Only	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe	7,266.59	6,816.73	6,816.73	6,816.73	6,816.73
	583088	Social Security Fringe	2,625.47	2,637.33	2,637.33	2,637.33	2,637.33
	584088	Workers Compensation Fringe	664.63	734.60	734.60	734.60	734.60
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe	13,715.02	16,789.03	16,789.03	16,789.03	16,789.03
	588988	EAP Fringe	7.37	8.74	8.74	8.74	8.74
APPROPRIATIONS	TOTALS		61,952.77	64,659.83	64,659.83	65,565.43	65,565.43
A3151 Jail - Alternatives Program	TOTALS		61,952.77	64,659.83	64,659.83	65,565.43	65,565.43
ACCOUNT	A3315	Special Traffic Programs					
REVENUE							
	426150	S.T.O.P. - D.W.I. Fines	(31,570.36)	(35,450.00)	(35,450.00)	(35,450.00)	(35,450.00)
	445890	Federal Aid-Other Transportati	(9,347.12)	0.00	0.00	0.00	0.00
	445890	Federal Aid-Other Transportati	(2,904.97)	0.00	(14,595.03)	0.00	0.00
REVENUE	TOTALS		(43,822.45)	(35,450.00)	(50,045.03)	(35,450.00)	(35,450.00)
APPROPRIATIONS							
	510020	Part Time/Temporary	5,000.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	5,144.32	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only	956.47	0.00	735.40	0.00	0.00
	520060	Car/Truck	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	5,175.85	8,000.00	8,000.00	8,000.00	8,000.00
	540140	Contracting Services	22,870.00	26,000.00	26,000.00	26,000.00	26,000.00
	540180	Dues	167.57	450.00	450.00	450.00	450.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540480	Postage	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540590	Services Rendered	4,202.80	0.00	0.00	0.00	0.00
	540590	Services Rendered	1,948.50	0.00	13,859.63	0.00	0.00
APPROPRIATIONS	TOTALS		45,465.51	35,450.00	50,045.03	35,450.00	35,450.00
A3315 Special Traffic Programs	TOTALS		1,643.06	0.00	0.00	0.00	0.00
ACCOUNT	A3357	State Aid Homeland Security Gr					
APPROPRIATIONS							
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
A3357 State Aid Homeland Security Gr	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A3360	Homeland Security Grant					
REVENUE							
	433567	ST AID-DHSES	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	(33,630.78)	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	(19,557.23)	0.00	(30,560.77)	0.00	0.00
	433567	ST AID-DHSES	0.00	0.00	(44,812.00)	0.00	0.00
	443566	Fed-Aid Homeland Security FEMA	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(53,188.01)	0.00	(75,372.77)	0.00	0.00
APPROPRIATIONS							
	520090	Computer	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	19,769.77	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	6,282.23	0.00	29,494.77	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	520130	Equipment (Not Car)	0.00	0.00	30,824.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	13,861.01	0.00	0.00	0.00	0.00
	540140	Contracting Services	10,935.00	0.00	65.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	13,988.00	0.00	0.00
	540620	Software Expense	2,340.00	0.00	1,001.00	0.00	0.00
APPROPRIATIONS	TOTALS		53,188.01	0.00	75,372.77	0.00	0.00
A3360 Homeland Security Grant	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A3361	Homeland Security Grant					
REVENUE							
	433567	ST AID-DHSES	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	(17,495.00)	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	(16,706.00)	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	0.00	0.00	(14,938.00)	0.00	0.00
REVENUE	TOTALS		(34,201.00)	0.00	(14,938.00)	0.00	0.00
APPROPRIATIONS							
	520130	Equipment (Not Car)	17,495.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	16,706.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	0.00	0.00	14,938.00	0.00	0.00
	520215	Personal Protective Equip	0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		34,201.00	0.00	14,938.00	0.00	0.00
A3361 Homeland Security Grant	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A3410	Fire					
REVENUE							
	415880	Fire/Ems Reimbursements	(1,073.59)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	433060	State Aid-Homeland Security	0.00	0.00	0.00	0.00	0.00
	433060	State Aid-Homeland Security	(15,000.00)	0.00	0.00	0.00	0.00
	433200	State Aid-Emergency Medical Se	(15.00)	(20,000.00)	(20,000.00)	(10,000.00)	(10,000.00)
REVENUE	TOTALS		(16,088.59)	(25,000.00)	(25,000.00)	(15,000.00)	(15,000.00)
APPROPRIATIONS							
	510010	Fulltime	0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary	19,292.05	31,652.00	31,652.00	22,590.00	39,612.00
	510050	All Other-On Call,Cloth,Stipe,	262.21	10,000.00	10,000.00	10,000.00	10,000.00
	520020	Audio Visual Equipment	953.86	3,000.00	3,000.00	3,000.00	3,000.00
	520030	Batteries (Portable)	430.66	1,200.00	1,200.00	1,000.00	1,000.00
	520080	Clothing	495.00	500.00	500.00	500.00	500.00
	520130	Equipment (Not Car)	6,689.64	9,000.00	9,000.00	9,000.00	9,000.00
	520160	Fire & Alarms Equipment	1,074.91	400.00	400.00	400.00	400.00
	520190	Nursing Equipment	1,706.57	4,500.00	5,632.50	2,500.00	2,500.00
	520191	Emergency Equipment	338,823.54	0.00	626,176.46	0.00	0.00
	520215	Personal Protective Equip	6,243.49	6,000.00	11,756.51	6,000.00	6,000.00
	521130	Equipment (Not Car)	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	540070	Car Maintenance	132.35	2,000.00	2,000.00	2,000.00	2,000.00
	540140	Contracting Services	6,730.67	23,000.00	23,000.00	8,000.00	8,000.00
	540140	Contracting Services	38,100.00	0.00	25,400.00	0.00	0.00
	540144	EMS Instructors	5,641.63	10,000.00	10,000.00	10,000.00	10,000.00
	540180	Dues	880.00	1,200.00	1,200.00	1,200.00	1,200.00
	540220	Automobile Fuel	1,269.54	2,000.00	2,000.00	2,000.00	2,000.00
	540320	Leased/Service Equipment	870.79	1,000.00	1,000.00	1,000.00	1,000.00
	540340	Literature	2,106.27	5,000.00	5,000.00	3,000.00	3,000.00
	540350	Office Equip Maintenance	0.00	500.00	500.00	500.00	500.00
	540360	Meals/Food	0.00	100.00	100.00	100.00	100.00
	540370	Medical Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	540390	Mileage Expense	1,655.82	4,000.00	4,000.00	4,000.00	4,000.00
	540410	Nursing Supplies	844.44	1,500.00	1,500.00	2,500.00	2,500.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	540480	Postage	0.00	250.00	250.00	250.00	250.00
	540485	Printing/Paper	139.64	300.00	300.00	300.00	300.00
	540560	Repairs	831.86	1,500.00	1,500.00	1,500.00	1,500.00
	540620	Software Expense	0.00	500.00	500.00	500.00	500.00
	540630	Stationery Supplies	2,182.16	1,500.00	1,500.00	2,000.00	2,000.00
	540640	Supplies (Not Office)	428.70	1,500.00	1,500.00	1,500.00	1,500.00
	540660	Telephone	1,494.71	2,000.00	2,000.00	2,000.00	2,000.00
	540731	Training/State Required	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	9,682.41	2,500.00	2,500.00	2,500.00	2,500.00
	581088	State Retirement Fringe	9,924.99	7,587.32	7,587.32	7,587.32	7,587.32
	583088	Social Security Fringe	1,484.08	2,246.46	2,246.46	785.00	785.00
	584088	Workers Compensation Fringe	4,067.16	4,898.02	4,898.02	1,225.00	1,225.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	0.27	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe	105.49	0.00	0.00	0.00	0.00
	588988	EAP Fringe	45.02	58.68	58.68	15.00	15.00
APPROPRIATIONS	TOTALS		479,589.93	147,392.48	805,857.95	115,452.32	132,474.32
A3410 Fire	TOTALS		463,501.34	122,392.48	780,857.95	100,452.32	117,474.32
ACCOUNT	A3415	State Interoperable Comm Grant					
REVENUE							
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	0.00	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	0.00	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	(102,418.73)	0.00	(355,744.11)	0.00	0.00
	433063	State Interoperable Comm	(54,200.74)	0.00	(330,436.27)	0.00	0.00
	433063	State Interoperable Comm	0.00	0.00	(429,140.00)	0.00	0.00
REVENUE	TOTALS		(156,619.47)	0.00	(1,115,320.38)	0.00	0.00
APPROPRIATIONS							
	520130	Equipment (Not Car)	0.00	0.00	20,000.00	0.00	0.00
	520130	Equipment (Not Car)	0.00	0.00	328,190.00	0.00	0.00
	520230	Radio & Equipment	0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	6,984.06	0.00	236,398.54	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	95,434.67	0.00	71,503.42	0.00	0.00
	540140	Contracting Services	54,200.74	0.00	310,406.26	0.00	0.00
	540140	Contracting Services	0.00	0.00	100,000.00	0.00	0.00
	540180	Dues	0.00	0.00	30.01	0.00	0.00
	540180	Dues	0.00	0.00	950.00	0.00	0.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		156,619.47	0.00	1,067,478.23	0.00	0.00
A3415 State Interoperable Comm Grant	TOTALS		0.00	0.00	(47,842.15)	0.00	0.00
ACCOUNT	A3640	Emergency Mgmt Office					
REVENUE							
	427010	Refunds Of Prior Years Expense	(780.00)	0.00	0.00	0.00	0.00
	433080	State Aid-C837990 Grant	0.00	0.00	0.00	0.00	0.00
	435100	State Aid-Fema	0.00	0.00	0.00	0.00	0.00
	436574	Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	0.01	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- Civil Defense-DHSES	(23,664.00)	0.00	0.00	0.00	0.00
	445100	Federal Aid-Fema	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(24,443.99)	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	510010	Fulltime	62,422.29	75,909.00	75,909.00	75,408.00	142,523.00
	510020	Part Time/Temporary	27,610.65	29,324.00	29,324.00	28,824.00	10,868.00
	510030	Overtime Pay Only	169.34	10,000.00	10,000.00	10,000.00	10,000.00
	520090	Computer	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	0.00	700.00	297.62	700.00	700.00
	540070	Car Maintenance	1,973.44	2,000.00	2,402.38	2,000.00	2,000.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	540090	Clothing	21.00	500.00	500.00	500.00	500.00
	540140	Contracting Services	0.00	0.00	0.00	3,000.00	3,000.00
	540141	GIS Create & Maintenance	0.00	0.00	0.00	0.00	0.00
	540180	Dues	0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel	1,341.94	2,500.00	2,500.00	4,000.00	4,000.00
	540360	Meals/Food	0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	0.00	500.00	500.00	0.00	0.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540510	Radio Repairs	347.25	500.00	500.00	500.00	500.00
	540540	Reimbursements	0.00	0.00	0.00	0.00	0.00
	540560	Repairs	0.00	500.00	500.00	500.00	500.00
	540581	Security Systems & Svc	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	22,275.47	0.00	0.00	0.00	0.00
	540660	Telephone	1,906.93	3,000.00	3,000.00	3,000.00	3,000.00
	540733	Training/All Other	1,586.79	1,000.00	1,000.00	1,000.00	1,000.00
	581088	State Retirement Fringe	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	6,983.66	7,412.92	7,412.92	765.00	765.00
	584088	Workers Compensation Fringe	2,447.56	2,397.64	2,397.64	2,397.64	2,397.64
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	67.91	67.86	67.86	67.86	67.86
	586088	Health Insurance Fringe	25,679.33	25,720.50	25,720.50	25,720.50	25,720.50
	588988	EAP Fringe	27.04	28.51	28.51	28.51	28.51
APPROPRIATIONS	TOTALS		154,860.60	162,060.43	162,060.43	158,411.51	207,570.51
A3640 Emergency Mgmt Office	TOTALS		130,416.61	162,060.43	162,060.43	158,411.51	207,570.51
BUDGET SECTION Public Safety	TOTALS		11,780,692.45	12,099,719.19	12,900,949.35	9,898,019.21	10,272,308.23
BUDGET SECTION	Health						
ACCOUNT	A4011	Public Health Administration					
REVENUE							
	412700	Shared Services	0.00	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
	434010	State Aid-Public Health	(637,449.63)	(717,702.00)	(739,702.00)	(916,328.00)	(916,328.00)
	434011	State Aid-Preventive & Primary	(75,081.66)	0.00	(560,547.97)	0.00	0.00
	434011	State Aid-Preventive & Primary	(16,353.51)	0.00	(1,352,726.49)	0.00	0.00
	434011	State Aid-Preventive & Primary	0.00	0.00	(719,282.00)	0.00	0.00
REVENUE	TOTALS		(728,884.80)	(717,702.00)	(3,372,258.46)	(916,328.00)	(916,328.00)
APPROPRIATIONS							
	510010	Fulltime	1,144,731.12	1,535,342.00	1,532,108.97	1,439,977.00	1,506,091.00
	510020	Part Time/Temporary	93,586.03	66,383.00	66,383.00	66,473.00	176,895.00
	510030	Overtime Pay Only	54,621.84	0.00	3,233.03	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	39,352.37	38,610.00	38,610.00	0.00	40,620.00
	520090	Computer	0.00	1,000.00	1,000.00	2,000.00	2,000.00
	520130	Equipment (Not Car)	8,979.37	2,000.00	2,000.00	3,000.00	3,000.00
	520200	Office Equipment	0.00	0.00	0.00	15,000.00	15,000.00
	530100	Data Processing	79,561.21	85,984.00	85,984.00	85,984.00	85,984.00
	530300	Legal	9,663.39	12,557.00	12,557.00	12,557.00	12,557.00
	530551	MLR	63,391.92	88,380.00	88,380.00	88,380.00	88,380.00
	540010	Advertising	7,573.25	5,000.00	20,000.00	30,000.00	30,000.00
	540040	Books	782.17	550.00	550.00	782.00	782.00
	540070	Car Maintenance	4,108.38	3,000.00	2,952.83	4,458.00	4,458.00
	540120	Consulting Fees	21,250.00	17,000.00	17,000.00	17,000.00	17,000.00
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540180	Dues	2,481.22	3,000.00	2,500.00	3,215.00	3,215.00
	540190	Education Reimbursements	0.00	0.00	0.00	0.00	0.00
	540210	Garbage Disposal	844.34	900.00	900.00	1,200.00	1,200.00
	540220	Automobile Fuel	406.31	1,000.00	1,000.00	1,500.00	1,500.00
	540270	Insurance-Liability	26,853.22	28,196.00	28,743.17	31,180.00	33,168.00
	540320	Leased/Service Equipment	3,828.62	5,000.00	5,000.00	5,000.00	5,000.00
	540330	Legal Fees	0.00	50.00	50.00	50.00	50.00
	540340	Literature	0.00	50.00	50.00	50.00	50.00
	540350	Office Equip Maintenance	0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food	614.67	1,350.00	1,350.00	1,500.00	1,500.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	540390	Mileage Expense	0.00	15.00	15.00	15.00	15.00
	540420	Office Supplies	5,120.66	7,232.00	7,232.00	7,232.00	7,232.00
	540480	Postage	636.28	1,200.00	1,200.00	1,200.00	1,200.00
	540485	Printing/Paper	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	540487	Program Expense	1,526.55	1,650.00	1,650.00	12,000.00	12,000.00
	540487	Program Expense	60,936.85	0.00	560,547.97	0.00	0.00
	540487	Program Expense	16,353.51	0.00	1,352,726.49	0.00	0.00
	540487	Program Expense	0.00	0.00	719,282.00	0.00	0.00
	540540	Reimbursements	0.00	250.00	250.00	250.00	250.00
	540581	Security Systems & Svc	22,353.80	25,000.00	25,000.00	25,000.00	25,000.00
	540595	Services Rendered(Other)	0.00	0.00	0.00	0.00	0.00
	540620	Software Expense	10,863.66	10,552.00	10,552.00	10,552.00	10,552.00
	540640	Supplies (Not Office)	0.00	0.00	7,000.00	0.00	0.00
	540660	Telephone	3,291.42	3,994.00	3,994.00	3,994.00	3,994.00
	540733	Training/All Other	1,411.50	3,100.00	3,100.00	3,100.00	3,100.00
	581088	State Retirement Fringe	156,420.49	129,262.63	129,262.63	13,670.00	13,670.00
	583088	Social Security Fringe	96,647.44	120,809.41	120,809.41	9,713.00	9,713.00
	584088	Workers Compensation Fringe	36,667.66	39,944.53	39,944.53	8,932.00	8,932.00
	585088	Unemployment Insurance Fringe	0.00	0.00	2,038.50	0.00	0.00
	585588	Disability Insurance Fringe	1,582.72	2,193.64	2,193.64	565.00	565.00
	586088	Health Insurance Fringe	450,138.29	589,323.92	589,323.92	129,633.00	129,633.00
	588988	EAP Fringe	388.36	458.81	458.81	90.00	90.00
APPROPRIATIONS	TOTALS		2,426,968.62	2,831,837.94	5,488,432.90	2,036,752.00	2,255,896.00
A4011 Public Health Administration	TOTALS		1,698,083.82	2,114,135.94	2,116,174.44	1,120,424.00	1,339,568.00
ACCOUNT	A4042	Rabies Control					
APPROPRIATIONS							
	540487	Program Expense	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
A4042 Rabies Control	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4044	Early Intervention					
REVENUE							
	416105	Evaluation Team Revenue	0.00	0.00	0.00	0.00	0.00
	416107	Early Intervention Fees	(4,720.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
	434023	State Aid- Early Intervention	(102,447.29)	(165,020.00)	(165,020.00)	(165,020.00)	(165,020.00)
	434601	State Aid- Handicapped Eduatio	(65,175.00)	(16,800.00)	(16,800.00)	(16,800.00)	(16,800.00)
REVENUE	TOTALS		(172,342.29)	(256,820.00)	(256,820.00)	(256,820.00)	(256,820.00)
APPROPRIATIONS							
	520130	Equipment (Not Car)	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	520200	Office Equipment	0.00	0.00	0.00	0.00	0.00
	530100	Data Processing	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	0.00	100.00	100.00	100.00	100.00
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540180	Dues	3,000.00	4,300.00	4,300.00	4,300.00	4,300.00
	540190	Education Reimbursements	0.00	10.00	10.00	10.00	10.00
	540210	Garbage Disposal	0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel	328.75	1,200.00	1,200.00	1,500.00	1,500.00
	540350	Office Equip Maintenance	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540444	Permits, Fees, Insp,Cert	0.00	553.00	553.00	553.00	553.00
	540480	Postage	831.67	1,400.00	1,400.00	1,400.00	1,400.00
	540485	Printing/Paper	626.05	1,000.00	1,000.00	1,000.00	1,000.00
	540487	Program Expense	209,797.08	260,000.00	259,000.00	260,000.00	260,000.00
	540590	Services Rendered	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
	540595	Services Rendered(Other)	0.00	0.00	0.00	0.00	0.00
	540620	Software Expense	2,034.80	6,500.00	6,000.00	8,000.00	8,000.00
	540640	Supplies (Not Office)	1,659.08	2,300.00	3,800.00	6,000.00	6,000.00
	540660	Telephone	1,734.10	1,300.00	1,300.00	1,989.00	1,989.00
	540670	Therapeutic	808.00	4,000.00	4,000.00	4,000.00	4,000.00
	540710	Transport/Handicapped	0.00	2,200.00	2,200.00	2,200.00	2,200.00
	540733	Training/All Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
APPROPRIATIONS	TOTALS		224,319.53	291,363.00	291,363.00	297,552.00	297,552.00
A4044 Early Intervention	TOTALS		51,977.24	34,543.00	34,543.00	40,732.00	40,732.00
ACCOUNT	A4053	Preventive And Primary Health					
REVENUE							

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	416101	Preventive & Primary Charges	0.00	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
	416890	Other Health Dept Income	0.00	0.00	(1,785.00)	0.00	0.00
	422800	Health Services-Other Gov	(9,851.16)	0.00	(135,000.00)	0.00	0.00
	434011	State Aid-Preventive & Primary	(243,079.82)	(218,759.00)	(218,759.00)	(236,462.00)	(236,462.00)
REVENUE	TOTALS		(252,930.98)	(219,959.00)	(356,744.00)	(237,662.00)	(237,662.00)
APPROPRIATIONS							
	520130	Equipment (Not Car)	0.00	0.00	0.00	2,000.00	2,000.00
	520190	Nursing Equipment	0.00	500.00	500.00	1,000.00	1,000.00
	530100	Data Processing	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	6,391.22	5,500.00	5,500.00	30,500.00	30,500.00
	540080	Clinic Supplies	1,480.36	4,500.00	9,338.00	4,500.00	4,500.00
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	21,384.00	32,000.00	32,000.00	36,000.00	36,000.00
	540180	Dues	0.00	75.00	75.00	75.00	75.00
	540190	Education Reimbursements	0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel	95.73	405.00	405.00	405.00	405.00
	540370	Medical Expense	0.00	1,000.00	0.00	1,000.00	1,000.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540440	Other Awards	603.70	300.00	300.00	300.00	300.00
	540444	Permits, Fees, Insp,Cert	0.00	553.00	0.00	553.00	553.00
	540480	Postage	300.04	475.00	475.00	475.00	475.00
	540485	Printing/Paper	1,109.39	2,275.00	2,275.00	2,275.00	2,275.00
	540487	Program Expense	593.77	4,000.00	54,000.00	4,000.00	4,000.00
	540590	Services Rendered	300.00	3,560.00	3,060.00	3,560.00	3,560.00
	540595	Services Rendered(Other)	0.00	1,500.00	500.00	1,500.00	1,500.00
	540640	Supplies (Not Office)	5,562.94	5,700.00	90,700.00	30,700.00	30,700.00
	540660	Telephone	3,134.58	4,216.00	4,216.00	4,338.00	4,338.00
	540731	Training/State Required	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	1,297.00	3,400.00	3,400.00	3,400.00	3,400.00
APPROPRIATIONS	TOTALS		42,252.73	69,959.00	206,744.00	126,581.00	126,581.00
A4053 Preventive And Primary Health	TOTALS		(210,678.25)	(150,000.00)	(150,000.00)	(111,081.00)	(111,081.00)
ACCOUNT	A4062	Lead Poisoning Program					
REVENUE							
	434021	State Aid-Lead Poisioning Progra	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		0.00	0.00	0.00	0.00	0.00
A4062 Lead Poisoning Program	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4064	Managed Care - Dental Services					
REVENUE							
	416102	Dental Van Fees	(85,852.21)	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)
	422800	Health Services-Other Gov	0.00	0.00	0.00	0.00	0.00
	434014	State Aid-Managed Care Dental	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(85,852.21)	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)
APPROPRIATIONS							
	520130	Equipment (Not Car)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	540010	Advertising	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	540070	Car Maintenance	2,220.00	5,000.00	5,000.00	5,000.00	5,000.00
	540080	Clinic Supplies	11,337.41	22,000.00	22,000.00	22,000.00	22,000.00
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540180	Dues	0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel	34.07	800.00	800.00	800.00	800.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540444	Permits, Fees, Insp,Cert	0.00	553.00	553.00	553.00	553.00
	540480	Postage	159.53	400.00	400.00	400.00	400.00
	540485	Printing/Paper	156.90	300.00	300.00	300.00	300.00
	540487	Program Expense	5,859.10	7,200.00	7,200.00	7,200.00	7,200.00
	540590	Services Rendered	0.00	0.00	0.00	0.00	0.00
	540595	Services Rendered(Other)	0.00	0.00	24,900.00	0.00	0.00
	540620	Software Expense	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	0.00	100.00	100.00	100.00	100.00
	540660	Telephone	798.67	851.00	851.00	851.00	851.00
	540733	Training/All Other	0.00	100.00	200.00	100.00	100.00
APPROPRIATIONS	TOTALS		20,565.68	40,804.00	65,804.00	40,804.00	40,804.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
A4064 Managed Care - Dental Services	TOTALS		(65,286.53)	(99,196.00)	(74,196.00)	(99,196.00)	(99,196.00)
ACCOUNT	A4090	Environmental Health					
REVENUE							
	416010	Public Health Fees	(84,055.00)	(116,750.00)	(116,750.00)	(116,750.00)	(116,750.00)
	422800	Health Services-Other Gov	(1,500.00)	0.00	0.00	0.00	0.00
	434012	State Aid-Public Health Educat	0.00	0.00	0.00	0.00	0.00
	434411	State Aid- Smoking Enforcement	0.00	0.00	0.00	0.00	0.00
	434640	State Aid-Environmental Health	(311,773.08)	(200,597.00)	(273,474.90)	(233,308.00)	(233,308.00)
REVENUE	TOTALS		(397,328.08)	(317,347.00)	(390,224.90)	(350,058.00)	(350,058.00)
APPROPRIATIONS							
	520130	Equipment (Not Car)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	530100	Data Processing	0.00	0.00	0.00	0.00	0.00
	530300	Legal	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	2,273.03	700.00	700.00	700.00	700.00
	540040	Books	148.45	10.00	10.00	10.00	10.00
	540070	Car Maintenance	0.00	0.00	0.00	0.00	0.00
	540080	Clinic Supplies	5,511.82	5,250.00	5,250.00	5,250.00	5,250.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	51,496.25	34,000.00	34,000.00	34,000.00	34,000.00
	540180	Dues	0.00	400.00	400.00	400.00	400.00
	540210	Garbage Disposal	0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel	3,737.46	4,000.00	4,000.00	5,000.00	5,000.00
	540330	Legal Fees	700.00	750.00	750.00	2,500.00	2,500.00
	540350	Office Equip Maintenance	0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food	0.00	20.00	20.00	20.00	20.00
	540390	Mileage Expense	0.00	20.00	20.00	20.00	20.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540480	Postage	1,055.33	1,600.00	1,600.00	1,600.00	1,600.00
	540485	Printing/Paper	0.00	100.00	100.00	100.00	100.00
	540487	Program Expense	29,593.36	39,000.00	39,000.00	44,000.00	44,000.00
	540590	Services Rendered	1,702.88	3,000.00	3,000.00	3,000.00	3,000.00
	540595	Services Rendered(Other)	11,951.85	0.00	72,877.90	0.00	0.00
	540640	Supplies (Not Office)	466.84	2,000.00	2,000.00	2,000.00	2,000.00
	540660	Telephone	3,235.86	3,467.00	3,467.00	3,467.00	3,467.00
	540731	Training/State Required	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	332.00	1,000.00	1,000.00	1,000.00	1,000.00
APPROPRIATIONS	TOTALS		112,205.13	97,317.00	170,194.90	105,067.00	105,067.00
A4090 Environmental Health	TOTALS		(285,122.95)	(220,030.00)	(220,030.00)	(244,991.00)	(244,991.00)
ACCOUNT	A4210	Alcohol And Drug Services					
REVENUE							
	416220	Treatment Alternatives Program	(85,107.72)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
	416300	Narcotic Program Charges	(228,217.77)	(243,000.00)	(243,000.00)	(243,000.00)	(243,000.00)
	426270	Stop DWI Program	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	434860	State Aid-Alcohol And Drug Ser	(113,449.00)	(113,449.00)	(113,449.00)	(118,338.00)	(118,338.00)
	435000	State Aid-Treatment Alternativ	(9,938.59)	(7,333.00)	(7,333.00)	(7,333.00)	(7,333.00)
	444310	Federal Aid-Coronavirus Relief	(9,194.39)	0.00	0.00	0.00	0.00
	444310	Federal Aid-Coronavirus Relief	0.00	0.00	(3,511.53)	0.00	0.00
REVENUE	TOTALS		(446,907.47)	(454,782.00)	(458,293.53)	(459,671.00)	(459,671.00)
APPROPRIATIONS							
	510010	Fulltime	258,842.28	339,679.00	339,679.00	295,256.00	397,809.50
	510030	Overtime Pay Only	210.50	500.00	500.00	500.00	500.00
	510050	All Other-On Call,Cloth,Stipe,	1,740.76	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	3,000.00	0.00	0.00
	530551	MLR	20,022.08	30,472.00	30,472.00	30,472.00	30,472.00
	540010	Advertising	550.50	1,000.00	1,000.00	1,000.00	1,000.00
	540040	Books	0.00	10.00	10.00	10.00	10.00
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540180	Dues	0.00	0.00	0.00	0.00	0.00
	540190	Education Reimbursements	0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel	399.83	700.00	700.00	700.00	700.00
	540270	Insurance-Liability	5,000.00	5,000.00	5,000.00	5,000.00	2,639.00
	540360	Meals/Food	0.00	500.00	500.00	500.00	500.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	540550	Rent/Lease	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	4,077.83	4,000.00	3,652.43	4,000.00	4,000.00
	540660	Telephone	577.88	1,000.00	1,000.00	1,000.00	1,000.00
	540733	Training/All Other	131.47	1,000.00	1,347.57	3,000.00	3,000.00
	540733	Training/All Other	0.00	0.00	293.00	0.00	0.00
	540740	Utilities	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe	22,035.12	18,035.54	18,035.54	2,718.00	2,718.00
	583088	Social Security Fringe	18,393.26	28,181.68	28,181.68	3,760.00	3,760.00
	583088	Social Security Fringe	0.00	0.00	218.53	0.00	0.00
	584088	Workers Compensation Fringe	6,415.56	7,588.40	7,588.40	1,834.00	1,834.00
	585088	Unemployment Insurance Fringe	0.00	0.00	6,785.20	0.00	0.00
	585588	Disability Insurance Fringe	321.61	454.94	454.94	136.00	136.00
	586088	Health Insurance Fringe	97,587.33	123,438.67	123,438.67	27,014.00	27,014.00
	588988	EAP Fringe	70.99	86.43	86.43	18.00	18.00
APPROPRIATIONS	TOTALS		436,377.00	561,646.66	571,943.39	376,918.00	477,110.50
A4210 Alcohol And Drug Services	TOTALS		(10,530.47)	106,864.66	113,649.86	(82,753.00)	17,439.50
ACCOUNT	A4211	Council On Alcoholism					
REVENUE							
	434861	State Aid- Council On Alcoholi	(183,843.00)	(209,234.00)	(209,234.00)	(259,499.00)	(259,499.00)
	444860	Federal Aid-Council On Alcohol	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(183,843.00)	(209,234.00)	(209,234.00)	(259,499.00)	(259,499.00)
APPROPRIATIONS							
	540590	Services Rendered	174,801.80	149,234.00	149,234.00	158,249.00	158,249.00
	540595	Services Rendered(Other)	37,826.86	60,000.00	60,000.00	101,250.00	101,250.00
APPROPRIATIONS	TOTALS		212,628.66	209,234.00	209,234.00	259,499.00	259,499.00
A4211 Council On Alcoholism	TOTALS		28,785.66	0.00	0.00	0.00	0.00
ACCOUNT	A4212	Health-e Connections					
REVENUE							
	434862	State Aid Health e Connections	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	540590	Services Rendered	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
A4212 Health-e Connections	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4213	Drug Free Communities Grant					
REVENUE							
	444863	Federal Aid- DFC Grant	(130,584.31)	(130,000.00)	(130,000.00)	0.00	0.00
	444863	Federal Aid- DFC Grant	(4,203.74)	0.00	(95,796.26)	0.00	0.00
REVENUE	TOTALS		(134,788.05)	(130,000.00)	(225,796.26)	0.00	0.00
APPROPRIATIONS							
	540590	Services Rendered	136,193.51	130,000.00	130,000.00	0.00	0.00
	540590	Services Rendered	4,203.74	0.00	95,796.26	0.00	0.00
APPROPRIATIONS	TOTALS		140,397.25	130,000.00	225,796.26	0.00	0.00
A4213 Drug Free Communities Grant	TOTALS		5,609.20	0.00	0.00	0.00	0.00
ACCOUNT	A4309	Mental Hygiene County Administ					
REVENUE							
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
	434980	State Aid-Developmental Disabi	(37,833.00)	(42,037.00)	(42,037.00)	(42,037.00)	(42,037.00)
	444310	Federal Aid-Coronavirus Relief	0.00	0.00	(13,044.64)	0.00	0.00
	444900	Federal Aid-MH Medicaid Admin	(86,021.00)	(155,000.00)	(155,000.00)	(58,471.00)	(58,471.00)
	446010	Federal Aid-Medical Assistance	(89,349.88)	0.00	0.00	(101,904.00)	(101,904.00)
REVENUE	TOTALS		(213,203.88)	(197,037.00)	(210,081.64)	(202,412.00)	(202,412.00)
APPROPRIATIONS							
	510010	Fulltime	515,413.60	558,642.00	558,642.00	552,043.00	568,540.00
	510020	Part Time/Temporary	25,857.31	24,000.00	24,000.00	24,190.00	36,570.00
	510030	Overtime Pay Only	0.00	500.00	500.00	500.00	500.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	3,033.22	5,200.00	5,200.00	5,200.00	5,200.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	12,159.00	0.00	0.00
	520070	Chairs	1,142.15	500.00	802.48	500.00	500.00
	520200	Office Equipment	2,136.61	2,500.00	2,197.52	2,500.00	2,500.00
	530100	Data Processing	69,372.29	64,479.00	64,479.00	64,479.00	64,479.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	530300	Legal	6,719.43	9,344.00	9,344.00	9,344.00	9,344.00
	530551	MLR	24,364.69	27,265.00	27,265.00	27,265.00	27,265.00
	540010	Advertising	0.00	900.00	900.00	100.00	100.00
	540040	Books	293.08	700.00	700.00	500.00	500.00
	540070	Car Maintenance	1,553.39	500.00	440.60	500.00	500.00
	540120	Consulting Fees	15,026.75	16,830.00	16,813.99	15,000.00	15,000.00
	540130	Contracts	50,231.32	49,500.00	49,500.00	49,500.00	49,500.00
	540140	Contracting Services	38,738.15	42,500.00	42,500.00	43,500.00	43,500.00
	540180	Dues	12,300.00	12,369.00	12,369.00	12,440.00	12,440.00
	540190	Education Reimbursements	0.00	0.00	3,252.00	3,252.00	3,252.00
	540210	Garbage Disposal	1,851.24	2,300.00	2,300.00	2,300.00	2,300.00
	540220	Automobile Fuel	36.70	100.00	100.00	100.00	100.00
	540270	Insurance-Liability	16,900.00	16,900.00	16,900.00	16,900.00	21,303.00
	540320	Leased/Service Equipment	3,949.91	4,200.00	4,200.00	4,200.00	4,200.00
	540330	Legal Fees	0.00	10.00	10.00	10.00	10.00
	540350	Office Equip Maintenance	343.30	240.00	299.40	240.00	240.00
	540360	Meals/Food	0.00	850.00	338.00	850.00	850.00
	540420	Office Supplies	5,400.28	8,000.00	8,000.00	6,500.00	6,500.00
	540480	Postage	4,332.10	3,150.00	3,150.00	3,150.00	3,150.00
	540485	Printing/Paper	294.50	1,170.00	1,170.00	500.00	500.00
	540581	Security Systems & Svc	0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered	14,835.50	17,000.00	13,748.00	12,000.00	12,000.00
	540595	Services Rendered(Other)	0.00	10.00	10.00	10.00	10.00
	540640	Supplies (Not Office)	1,588.37	2,500.00	2,440.00	2,500.00	2,500.00
	540660	Telephone	1,853.24	1,500.00	1,500.00	1,500.00	1,500.00
	540733	Training/All Other	710.75	1,000.00	1,588.01	1,000.00	1,000.00
	581088	State Retirement Fringe	85,793.99	59,742.14	59,742.14	59,742.14	59,742.14
	583088	Social Security Fringe	38,812.56	48,829.85	48,829.85	9,059.00	9,059.00
	583088	Social Security Fringe	0.00	0.00	885.64	0.00	0.00
	584088	Workers Compensation Fringe	18,036.04	15,623.98	15,623.98	283.00	283.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	723.93	783.03	783.03	23.00	23.00
	586088	Health Insurance Fringe	196,363.79	210,500.16	210,500.16	5,122.00	5,122.00
	588988	EAP Fringe	184.36	170.87	170.87	3.00	3.00
APPROPRIATIONS	TOTALS		1,158,192.55	1,210,309.03	1,223,353.67	936,805.14	970,085.14
A4309 Mental Hygiene County Administ	TOTALS		944,988.67	1,013,272.03	1,013,272.03	734,393.14	767,673.14
ACCOUNT	A4310	Mental Health Clinic					
REVENUE							
	416200	Mental Health Fees	(1,669,964.82)	(1,800,000.00)	(1,806,773.16)	(1,800,000.00)	(1,800,000.00)
	434900	State Aid-Mental Health	(673,186.00)	(827,701.00)	(940,292.00)	(961,644.00)	(961,644.00)
	434904	State Aid- Safety Net MH	(10,117.00)	(10,000.00)	(10,000.00)	(20,075.00)	(20,075.00)
	444310	Federal Aid-Coronavirus Relief	(67,383.80)	0.00	0.00	0.00	0.00
	444310	Federal Aid-Coronavirus Relief	0.00	0.00	(35,239.83)	0.00	0.00
REVENUE	TOTALS		(2,420,651.62)	(2,637,701.00)	(2,792,304.99)	(2,781,719.00)	(2,781,719.00)
APPROPRIATIONS							
	510010	Fulltime	977,585.08	1,194,893.07	1,200,046.87	888,949.00	1,150,256.50
	510030	Overtime Pay Only	4,227.49	4,000.00	4,000.00	4,000.00	4,000.00
	510050	All Other-On Call,Cloth,Stipe,	18,427.62	22,000.00	22,000.00	22,000.00	22,000.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	31,000.00	0.00	0.00
	530551	MLR	13,131.38	22,454.00	22,454.00	22,454.00	22,454.00
	540010	Advertising	677.28	1,000.00	2,500.00	1,000.00	1,000.00
	540040	Books	0.00	250.00	250.00	250.00	250.00
	540120	Consulting Fees	101,874.22	82,451.00	82,451.00	82,451.00	82,451.00
	540130	Contracts	226,364.29	355,000.00	352,000.00	355,000.00	355,000.00
	540140	Contracting Services	85,219.85	74,500.00	72,385.84	70,000.00	70,000.00
	540180	Dues	0.00	0.00	0.00	0.00	0.00
	540270	Insurance-Liability	24,809.26	24,810.00	24,810.00	27,833.00	34,001.00
	540330	Legal Fees	0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper	0.00	0.00	0.00	0.00	0.00
	540550	Rent/Lease	24,197.62	26,000.00	26,000.00	26,000.00	26,000.00
	540640	Supplies (Not Office)	2,121.19	500.00	3,000.00	1,000.00	1,000.00
	540660	Telephone	1,610.55	1,775.00	1,775.00	1,775.00	1,775.00
	540733	Training/All Other	254.79	1,000.00	2,114.16	9,975.00	9,975.00
	540733	Training/All Other	0.00	0.00	1,928.17	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	540740	Utilities	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe	86,950.65	75,027.94	75,298.05	75,027.94	75,027.94
	583088	Social Security Fringe	70,105.24	77,017.92	77,248.44	77,017.92	77,017.92
	583088	Social Security Fringe	0.00	0.00	2,311.66	0.00	0.00
	584088	Workers Compensation Fringe	19,454.19	19,711.87	19,784.85	19,711.87	19,711.87
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	975.97	1,092.55	1,097.78	1,092.55	1,092.55
	586088	Health Insurance Fringe	299,703.36	322,552.59	323,592.36	322,552.59	322,552.59
	588988	EAP Fringe	215.45	234.42	235.17	234.42	234.42
APPROPRIATIONS	TOTALS		1,957,905.48	2,306,270.36	2,348,283.35	2,008,324.29	2,275,799.79
A4310 Mental Health Clinic	TOTALS		(462,746.14)	(331,430.64)	(444,021.64)	(773,394.71)	(505,919.21)
ACCOUNT	A4311	Rehabilitation Support Service					
APPROPRIATIONS							
	540595	Services Rendered(Other)	12,060.00	16,240.00	16,945.00	16,905.00	16,905.00
APPROPRIATIONS	TOTALS		12,060.00	16,240.00	16,945.00	16,905.00	16,905.00
A4311 Rehabilitation Support Service	TOTALS		12,060.00	16,240.00	16,945.00	16,905.00	16,905.00
ACCOUNT	A4312	TELE HEALTH COMPASS CARE GRANT					
REVENUE							
	434900	State Aid-Mental Health	(20,000.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(20,000.00)	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	540590	Services Rendered	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
A4312 TELE HEALTH COMPASS CARE GRANT	TOTALS		(20,000.00)	0.00	0.00	0.00	0.00
ACCOUNT	A4315	Mental Retardation					
APPROPRIATIONS							
	540670	Therapeutic	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
A4315 Mental Retardation	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4320	Crisis Intervention Services					
APPROPRIATIONS							
	540010	Advertising	0.00	10.00	10.00	10.00	10.00
	540120	Consulting Fees	0.00	0.00	0.00	0.00	0.00
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	78,117.66	118,900.00	118,900.00	156,861.00	156,861.00
	540360	Meals/Food	0.00	50.00	50.00	50.00	50.00
	540590	Services Rendered	77,563.52	79,145.00	181,880.00	181,327.00	181,327.00
	540733	Training/All Other	0.00	600.00	600.00	600.00	600.00
APPROPRIATIONS	TOTALS		155,681.18	198,705.00	301,440.00	338,848.00	338,848.00
A4320 Crisis Intervention Services	TOTALS		155,681.18	198,705.00	301,440.00	338,848.00	338,848.00
ACCOUNT	A4321	Health Home Care Management					
APPROPRIATIONS							
	540130	Contracts	24,817.00	20,083.00	20,897.00	20,897.00	20,897.00
	540590	Services Rendered	4,830.00	5,134.00	5,343.00	5,343.00	5,343.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	9,672.80	9,770.00	10,166.00	10,166.00	10,166.00
	540640	Supplies (Not Office)	3,083.77	9,640.00	10,016.00	10,016.00	10,016.00
APPROPRIATIONS	TOTALS		42,403.57	44,627.00	46,422.00	46,422.00	46,422.00
A4321 Health Home Care Management	TOTALS		42,403.57	44,627.00	46,422.00	46,422.00	46,422.00
ACCOUNT	A4322	Suicide Coalition					
APPROPRIATIONS							
	540010	Advertising	0.00	0.00	0.00	0.00	0.00
	540130	Contracts	0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
A4322 Suicide Coalition	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4333	Psycho Social Club					
APPROPRIATIONS							

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	540130	Contracts	134,469.00	125,977.00	132,681.00	132,681.00	132,681.00
	540140	Contracting Services	104,163.00	94,507.00	95,159.00	95,159.00	95,159.00
APPROPRIATIONS	TOTALS		238,632.00	220,484.00	227,840.00	227,840.00	227,840.00
A4333 Psycho Social Club	TOTALS		238,632.00	220,484.00	227,840.00	227,840.00	227,840.00
ACCOUNT	A4390	Criminal Psychiatric Expenditu					
APPROPRIATIONS							
	540590	Services Rendered	408,044.80	198,000.00	198,000.00	198,000.00	198,000.00
APPROPRIATIONS	TOTALS		408,044.80	198,000.00	198,000.00	198,000.00	198,000.00
A4390 Criminal Psychiatric Expenditu	TOTALS		408,044.80	198,000.00	198,000.00	198,000.00	198,000.00
ACCOUNT	A6610	Sealer Of Weights And Measures					
REVENUE							
	419620	Sealer Of Weights And Measures	(7,014.00)	(10,500.00)	(10,500.00)	(10,500.00)	(10,500.00)
	435890	State Aid-Octane Testing	0.00	(600.00)	(600.00)	(600.00)	(600.00)
REVENUE	TOTALS		(7,014.00)	(11,100.00)	(11,100.00)	(11,100.00)	(11,100.00)
APPROPRIATIONS							
	510020	Part Time/Temporary	14,787.97	15,453.00	15,453.00	15,453.00	16,671.00
	520130	Equipment (Not Car)	0.00	800.00	800.00	500.00	500.00
	540040	Books	0.00	0.00	0.00	250.00	250.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00
	540180	Dues	0.00	25.00	25.00	25.00	25.00
	540220	Automobile Fuel	0.00	420.00	420.00	520.00	520.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540480	Postage	0.00	100.00	100.00	100.00	100.00
	540590	Services Rendered	0.00	100.00	100.00	100.00	100.00
	540620	Software Expense	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	0.00	135.00	135.00	135.00	135.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	0.00	100.00	100.00	50.00	50.00
	581088	State Retirement Fringe	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	1,126.95	1,131.26	1,131.26	1,131.26	1,131.26
	584088	Workers Compensation Fringe	1,353.89	1,224.34	1,224.34	1,224.34	1,224.34
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe	14.99	14.56	14.56	14.56	14.56
APPROPRIATIONS	TOTALS		17,283.80	19,503.16	19,503.16	19,503.16	20,721.16
A6610 Sealer Of Weights And Measures	TOTALS		10,269.80	8,403.16	8,403.16	8,403.16	9,621.16
BUDGET SECTION Health	TOTALS		2,542,171.60	3,154,618.15	3,188,441.85	1,420,551.59	2,041,861.59
BUDGET SECTION	Transportation						
ACCOUNT	A5630	Public Transportation					
REVENUE							
	430900	State Aid -Transportation	(10,480.55)	0.00	(87,950.84)	0.00	0.00
	440900	Federal Aid-Transportation	(74,216.10)	0.00	(703,592.71)	0.00	0.00
	440900	Federal Aid-Transportation	(276,389.18)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(361,085.83)	0.00	(791,543.55)	0.00	0.00
APPROPRIATIONS							
	521000	Not Assigned	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	95,823.11	0.00	791,543.55	0.00	0.00
	540140	Contracting Services	276,388.98	0.00	0.00	0.00	0.00
	540487	Program Expense	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		372,212.09	0.00	791,543.55	0.00	0.00
A5630 Public Transportation	TOTALS		11,126.26	0.00	0.00	0.00	0.00
BUDGET SECTION Transportation	TOTALS		11,126.26	0.00	0.00	0.00	0.00
BUDGET SECTION	Economic Assistance And Opport						
ACCOUNT	A6010	Social Services Administration					
REVENUE							
	418110	Repayments Of SNAP Benefit	(845.16)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues	62,687.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	436100	State Aid-Social Services Admi	(1,893,773.00)	(1,950,000.00)	(2,129,067.00)	(1,950,000.00)	(1,950,000.00)
	436100	State Aid-Social Services Admi	0.00	0.00	0.00	0.00	0.00
	446100	Federal Aid-Social Services Ad	(1,992,999.00)	(1,850,000.00)	(2,111,149.36)	(1,900,000.00)	(1,900,000.00)
	446110	Federal Aid - SNAP Program	(628,687.00)	(650,000.00)	(650,000.00)	(675,000.00)	(675,000.00)
	446150	Federal Aid-Flexible Fund Fami	(1,880,315.00)	(1,890,000.00)	(1,890,000.00)	(1,900,000.00)	(1,900,000.00)
	446890	Federal Aid-Other Social Serv	(57,153.85)	0.00	(474,259.15)	0.00	0.00
REVENUE	TOTALS		(6,391,086.01)	(6,341,000.00)	(7,255,475.51)	(6,426,000.00)	(6,426,000.00)
APPROPRIATIONS							
	510010	Fulltime	3,557,294.14	4,023,159.00	4,023,159.00	3,492,347.00	4,178,649.00
	510020	Part Time/Temporary	65,266.04	139,449.00	139,449.00	72,658.00	157,328.00
	510030	Overtime Pay Only	72,841.01	70,000.00	70,000.00	75,000.00	75,000.00
	510040	Workers Compensation	48.52	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	37,081.52	37,600.00	37,600.00	0.00	37,600.00
	520070	Chairs	849.89	1,200.00	471.00	1,200.00	1,200.00
	520090	Computer	0.00	3,000.00	19,218.77	3,000.00	3,000.00
	520200	Office Equipment	23,408.49	1,000.00	0.00	1,000.00	1,000.00
	520210	Other Furniture	84.99	4,000.00	11,790.50	4,000.00	4,000.00
	520220	Printer	0.00	500.00	248.73	500.00	500.00
	530100	Data Processing	74,478.31	92,921.00	92,921.00	92,921.00	92,921.00
	530300	Legal	11,124.14	13,812.00	13,812.00	13,812.00	13,812.00
	530551	MLR	119,590.99	166,733.00	166,733.00	166,733.00	166,733.00
	530582	Security Services	14,382.30	18,000.00	18,000.00	18,000.00	18,000.00
	540010	Advertising	2,216.50	700.00	11,556.54	700.00	700.00
	540040	Books	2,385.96	3,700.00	3,700.00	3,700.00	3,700.00
	540070	Car Maintenance	5,960.29	7,000.00	6,843.46	7,000.00	7,000.00
	540140	Contracting Services	1,167,745.00	1,020,000.00	1,231,301.00	1,048,240.00	1,048,240.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540180	Dues	5,599.00	5,500.00	5,500.00	5,916.00	5,916.00
	540190	Education Reimbursements	0.00	0.00	0.00	0.00	0.00
	540191	Electric Utility	0.00	0.00	0.00	0.00	0.00
	540201	Food Stamps/Client Reimb	4,350.60	4,000.00	3,965.00	4,000.00	4,000.00
	540210	Garbage Disposal	5,746.42	6,000.00	6,000.00	6,100.00	6,100.00
	540220	Automobile Fuel	14,151.13	17,000.00	17,000.00	23,000.00	23,000.00
	540270	Insurance-Liability	39,117.60	37,250.00	37,250.00	37,250.00	38,593.00
	540320	Leased/Service Equipment	17,778.52	19,000.00	19,000.00	19,000.00	19,000.00
	540330	Legal Fees	2,939.36	3,000.00	3,000.00	3,000.00	3,000.00
	540350	Office Equip Maintenance	0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food	0.00	300.00	300.00	300.00	300.00
	540370	Medical Expense	0.00	100.00	216.70	100.00	100.00
	540390	Mileage Expense	0.00	150.00	150.00	50.00	50.00
	540420	Office Supplies	21,335.07	22,000.00	22,000.00	22,000.00	22,000.00
	540441	Paternity Testing	101.29	500.00	611.07	500.00	500.00
	540480	Postage	25,947.37	24,000.00	24,000.00	26,000.00	26,000.00
	540485	Printing/Paper	3,508.81	4,500.00	5,925.00	4,500.00	4,500.00
	540487	Program Expense	93,966.54	15,000.00	897,770.74	15,000.00	15,000.00
	540581	Security Systems & Svc	0.00	0.00	0.00	0.00	0.00
	540595	Services Rendered(Other)	0.00	10,000.00	10,000.00	0.00	0.00
	540620	Software Expense	56,909.80	113,220.00	102,630.00	87,000.00	87,000.00
	540640	Supplies (Not Office)	2,369.93	2,400.00	2,400.00	2,400.00	2,400.00
	540660	Telephone	22,533.39	28,575.00	28,575.00	28,800.00	28,800.00
	540731	Training/State Required	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	6,306.50	27,000.00	26,000.00	20,000.00	20,000.00
	540810	NYSCHG-Cseu	(4,829.53)	4,700.00	4,700.00	4,700.00	4,700.00
	540820	NYSCHG-Ebics	33,680.00	40,775.00	40,775.00	40,775.00	40,775.00
	540840	NYSCHG-Legal	17,274.00	20,000.00	20,000.00	20,000.00	20,000.00
	540850	NYSCHG-Training	5,180.00	5,000.00	5,000.00	5,000.00	5,000.00
	581088	State Retirement Fringe	553,744.30	414,773.33	414,773.33	2,690.00	2,690.00
	583088	Social Security Fringe	268,849.58	316,319.96	316,319.96	(20,000.00)	(20,000.00)
	584088	Workers Compensation Fringe	111,523.44	97,699.12	97,699.12	4,233.00	4,233.00
	585088	Unemployment Insurance Fringe	0.00	0.00	862.50	0.00	0.00
	585588	Disability Insurance Fringe	5,228.70	5,134.64	5,134.64	113.00	113.00
	586088	Health Insurance Fringe	1,401,542.58	1,365,926.60	1,365,926.60	2,041.00	2,041.00
	586089	Health Insurance COBRA	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe	1,208.57	1,111.51	1,111.51	1,111.51	1,111.51

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
APPROPRIATIONS	TOTALS		7,870,821.06	8,213,709.16	9,331,400.17	5,366,390.51	6,176,305.51
A6010 Social Services Administration	TOTALS		1,479,735.05	1,872,709.16	2,075,924.68	(1,059,609.49)	(249,694.49)
ACCOUNT	A6050	Public Facility For Children					
REVENUE							
	436100	State Aid-Social Services Admi	(101,400.98)	(100,000.00)	(439,575.37)	(100,000.00)	(100,000.00)
REVENUE	TOTALS		(101,400.98)	(100,000.00)	(439,575.37)	(100,000.00)	(100,000.00)
APPROPRIATIONS							
	510010	Fulltime	54,944.04	57,367.00	57,367.00	56,867.00	58,573.00
	510030	Overtime Pay Only	334.57	1,000.00	1,000.00	1,000.00	1,000.00
	510050	All Other-On Call,Cloth,Stipe,	7,560.00	0.00	0.00	0.00	0.00
	520070	Chairs	0.00	0.00	0.00	0.00	0.00
	520090	Computer	0.00	0.00	0.00	0.00	0.00
	520210	Other Furniture	0.00	0.00	0.00	0.00	0.00
	520220	Printer	0.00	0.00	0.00	0.00	0.00
	540180	Dues	257.50	300.00	300.00	300.00	300.00
	540191	Electric Utility	1,092.70	1,300.00	1,300.00	1,300.00	1,300.00
	540320	Leased/Service Equipment	0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense	188.72	200.00	200.00	210.00	210.00
	540420	Office Supplies	494.94	500.00	500.00	500.00	500.00
	540487	Program Expense	4,522.24	2,000.00	8,810.00	1,500.00	1,500.00
	540550	Rent/Lease	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
	540640	Supplies (Not Office)	623.63	200.00	200.00	200.00	200.00
	540660	Telephone	1,036.16	1,440.00	1,440.00	1,930.00	1,930.00
	540733	Training/All Other	77.25	200.00	200.00	200.00	200.00
	581088	State Retirement Fringe	9,884.99	7,587.32	7,587.32	7,587.32	7,587.32
	583088	Social Security Fringe	3,957.27	7,142.72	7,142.72	7,142.72	7,142.72
	584088	Workers Compensation Fringe	1,353.89	1,224.34	1,224.34	1,224.34	1,224.34
	585588	Disability Insurance Fringe	67.91	67.86	67.86	67.86	67.86
	586088	Health Insurance Fringe	26,072.08	52,118.88	52,118.88	26,005.00	26,005.00
	588988	EAP Fringe	14.99	14.56	14.56	14.56	14.56
APPROPRIATIONS	TOTALS		122,682.88	142,862.68	149,672.68	116,248.80	117,954.80
A6050 Public Facility For Children	TOTALS		21,281.90	42,862.68	(289,902.69)	16,248.80	17,954.80
ACCOUNT	A6055	Day Care					
REVENUE							
	418550	Repayments Of Day Care Service	(413.00)	(500.00)	(500.00)	(500.00)	(500.00)
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
	436550	State Aid-Day Care	(800,615.00)	(1,200,000.00)	(1,200,000.00)	(1,240,691.00)	(1,240,691.00)
REVENUE	TOTALS		(801,028.00)	(1,200,500.00)	(1,200,500.00)	(1,241,191.00)	(1,241,191.00)
APPROPRIATIONS							
	540487	Program Expense	681,084.08	1,080,000.00	1,068,875.00	1,135,115.00	1,135,115.00
APPROPRIATIONS	TOTALS		681,084.08	1,080,000.00	1,068,875.00	1,135,115.00	1,135,115.00
A6055 Day Care	TOTALS		(119,943.92)	(120,500.00)	(131,625.00)	(106,076.00)	(106,076.00)
ACCOUNT	A6070	Services For Recipients					
REVENUE							
	418700	Repayments Of Services For Rec	0.00	0.00	0.00	0.00	0.00
	436700	State Aid-Services For Recipie	(11,960.00)	(37,960.00)	(37,960.00)	(37,960.00)	(37,960.00)
	446700	Federal Aid-Services For Recip	(27,043.00)	(40,000.00)	(40,000.00)	(50,000.00)	(50,000.00)
REVENUE	TOTALS		(39,003.00)	(77,960.00)	(77,960.00)	(87,960.00)	(87,960.00)
APPROPRIATIONS							
	540487	Program Expense	23,366.56	40,000.00	73,309.80	50,000.00	50,000.00
	540487	Program Expense	11,960.00	37,960.00	12,960.00	37,960.00	37,960.00
APPROPRIATIONS	TOTALS		35,326.56	77,960.00	86,269.80	87,960.00	87,960.00
A6070 Services For Recipients	TOTALS		(3,676.44)	0.00	8,309.80	0.00	0.00
ACCOUNT	A6101	Medical Assistance					
REVENUE							
	418010	Repayments Of Medical Assistan	(109,194.70)	(120,000.00)	(120,000.00)	(80,000.00)	(80,000.00)
	436010	State Aid-Medical Assistance	51,022.00	56,000.00	56,000.00	32,000.00	32,000.00
	446010	Federal Aid-Medical Assistance	50,630.00	44,000.00	44,000.00	28,000.00	28,000.00
REVENUE	TOTALS		(7,542.70)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
APPROPRIATIONS							
	540487	Program Expense	0.00	20,000.00	20,000.00	72,000.00	72,000.00
APPROPRIATIONS	TOTALS		0.00	20,000.00	20,000.00	72,000.00	72,000.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
A6101 Medical Assistance	TOTALS		(7,542.70)	0.00	0.00	52,000.00	52,000.00
ACCOUNT	A6102	Medical Assistance - Mmis					
APPROPRIATIONS							
	540487	Program Expense	6,782,742.94	7,575,942.00	7,575,942.00	7,629,362.00	7,470,320.00
APPROPRIATIONS	TOTALS		6,782,742.94	7,575,942.00	7,575,942.00	7,629,362.00	7,470,320.00
A6102 Medical Assistance - Mmis	TOTALS		6,782,742.94	7,575,942.00	7,575,942.00	7,629,362.00	7,470,320.00
ACCOUNT	A6109	Family Assistance					
REVENUE							
	418090	Repayments Family Assistance (	(356,005.04)	(350,000.00)	(350,000.00)	(380,000.00)	(380,000.00)
	427010	Refunds Of Prior Years Expense	(674.00)	0.00	0.00	0.00	0.00
	436090	State Aid-Family Assistance (W	(116.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
	436090	State Aid-Family Assistance (W	0.00	0.00	(250,000.00)	0.00	0.00
	446090	Federal Aid-Family Assistance	(1,014,377.00)	(1,500,000.00)	(1,645,580.00)	(1,250,000.00)	(1,250,000.00)
REVENUE	TOTALS		(1,371,172.04)	(1,851,500.00)	(2,247,080.00)	(1,631,500.00)	(1,631,500.00)
APPROPRIATIONS							
	540487	Program Expense	1,861,435.62	2,100,000.00	2,245,580.00	2,000,000.00	2,000,000.00
	540487	Program Expense	0.00	0.00	250,000.00	0.00	0.00
APPROPRIATIONS	TOTALS		1,861,435.62	2,100,000.00	2,495,580.00	2,000,000.00	2,000,000.00
A6109 Family Assistance	TOTALS		490,263.58	248,500.00	248,500.00	368,500.00	368,500.00
ACCOUNT	A6119	Child Care					
REVENUE							
	418190	Repayments Of Child Care	(228,895.68)	(243,000.00)	(243,000.00)	(290,000.00)	(290,000.00)
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
	436190	State Aid-Child Care	(1,358,528.00)	(995,660.00)	(995,660.00)	(1,025,600.00)	(1,025,600.00)
	436190	State Aid-Child Care	0.00	(350,000.00)	(100,000.00)	0.00	0.00
	446190	Federal Aid-Child Care	(573,823.00)	(560,000.00)	(560,000.00)	(660,000.00)	(660,000.00)
REVENUE	TOTALS		(2,161,246.68)	(2,148,660.00)	(1,898,660.00)	(1,975,600.00)	(1,975,600.00)
APPROPRIATIONS							
	540487	Program Expense	2,241,770.60	2,100,000.00	2,100,000.00	2,440,000.00	2,440,000.00
	540487	Program Expense	0.00	350,000.00	100,000.00	0.00	0.00
APPROPRIATIONS	TOTALS		2,241,770.60	2,450,000.00	2,200,000.00	2,440,000.00	2,440,000.00
A6119 Child Care	TOTALS		80,523.92	301,340.00	301,340.00	464,400.00	464,400.00
ACCOUNT	A6123	Juvenile Delinquent Care					
REVENUE							
	418230	Repayments Of Juvenile Delinqu	(21,738.38)	(20,000.00)	(20,000.00)	(12,000.00)	(12,000.00)
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
	436230	State Aid-Juvenile Delinquent	(19,767.28)	(24,500.00)	(24,500.00)	(76,438.00)	(76,438.00)
	436230	State Aid-Juvenile Delinquent	(307,186.09)	(350,000.00)	(350,000.00)	(700,000.00)	(700,000.00)
REVENUE	TOTALS		(348,691.75)	(394,500.00)	(394,500.00)	(788,438.00)	(788,438.00)
APPROPRIATIONS							
	540487	Program Expense	493,164.71	350,000.00	346,000.00	500,000.00	500,000.00
	540487	Program Expense	335,962.97	350,000.00	350,000.00	700,000.00	700,000.00
APPROPRIATIONS	TOTALS		829,127.68	700,000.00	696,000.00	1,200,000.00	1,200,000.00
A6123 Juvenile Delinquent Care	TOTALS		480,435.93	305,500.00	301,500.00	411,562.00	411,562.00
ACCOUNT	A6129	State Training Schools					
APPROPRIATIONS							
	540487	Program Expense	392,318.00	175,000.00	175,000.00	0.00	0.00
APPROPRIATIONS	TOTALS		392,318.00	175,000.00	175,000.00	0.00	0.00
A6129 State Training Schools	TOTALS		392,318.00	175,000.00	175,000.00	0.00	0.00
ACCOUNT	A6140	Safety Net					
REVENUE							
	418400	Repayments Of Safety Net Assis	(104,440.51)	(115,000.00)	(115,000.00)	(130,000.00)	(130,000.00)
	427010	Refunds Of Prior Years Expense	(2,582.00)	0.00	0.00	0.00	0.00
	436400	State Aid-Safety Net (Was Hr)	(195,067.00)	(265,350.00)	(265,350.00)	(226,200.00)	(226,200.00)
	446400	Federal Aid-Safety Net (Was Hr	(51,042.00)	(80,000.00)	(80,000.00)	(50,000.00)	(50,000.00)
REVENUE	TOTALS		(353,131.51)	(460,350.00)	(460,350.00)	(406,200.00)	(406,200.00)
APPROPRIATIONS							
	540487	Program Expense	824,156.80	1,200,000.00	1,195,690.20	1,050,000.00	1,050,000.00
APPROPRIATIONS	TOTALS		824,156.80	1,200,000.00	1,195,690.20	1,050,000.00	1,050,000.00
A6140 Safety Net	TOTALS		471,025.29	739,650.00	735,340.20	643,800.00	643,800.00
ACCOUNT	A6141	Energy Crisis Assistance Progr					
REVENUE							

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	418410	Repayments Of Home Energy Assi	(85,904.82)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	446410	Federal Aid-Home Energy Assist	69,892.00	85,000.00	85,000.00	85,000.00	85,000.00
REVENUE	TOTALS		(16,012.82)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
APPROPRIATIONS							
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	20,066.72	15,000.00	15,000.00	15,000.00	15,000.00
APPROPRIATIONS	TOTALS		20,066.72	15,000.00	15,000.00	15,000.00	15,000.00
A6141 Energy Crisis Assistance Progr	TOTALS		4,053.90	0.00	0.00	0.00	0.00
ACCOUNT	A6142	Emergency Assistance To Adults					
REVENUE							
	418420	Repayments Of Emergency Aid Fo	0.00	0.00	0.00	0.00	0.00
	436420	State Aid-Emergency Aid For Ad	(10,102.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
REVENUE	TOTALS		(10,102.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
APPROPRIATIONS							
	540487	Program Expense	21,705.73	30,000.00	30,000.00	30,000.00	30,000.00
APPROPRIATIONS	TOTALS		21,705.73	30,000.00	30,000.00	30,000.00	30,000.00
A6142 Emergency Assistance To Adults	TOTALS		11,603.73	15,000.00	15,000.00	15,000.00	15,000.00
ACCOUNT	A6310	Tioga Opportunities Program, I					
APPROPRIATIONS							
	540429	Outside Support	110,061.00	110,061.00	110,061.00	110,061.00	111,738.00
APPROPRIATIONS	TOTALS		110,061.00	110,061.00	110,061.00	110,061.00	111,738.00
A6310 Tioga Opportunities Program, I	TOTALS		110,061.00	110,061.00	110,061.00	110,061.00	111,738.00
ACCOUNT	A6422	Economic Development					
REVENUE							
	411132	Tax On Hotel/Motel Room Occupa	(65,732.15)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	412890	Other General Gov. Income	0.00	0.00	(100,000.00)	(100,000.00)	(100,000.00)
	419890	Contribution To Economic Devel	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
	421891	Other Home & Community Service	(26,135.36)	(26,200.00)	(26,200.00)	(25,000.00)	(25,000.00)
	422800	Health Services-Other Gov	0.00	0.00	0.00	0.00	0.00
	437170	State Aid-Administrative Fee	0.00	0.00	(18,750.00)	0.00	0.00
REVENUE	TOTALS		(111,867.51)	(76,200.00)	(194,950.00)	(175,000.00)	(175,000.00)
APPROPRIATIONS							
	510010	Fulltime	219,829.54	277,161.00	277,161.00	275,161.00	295,458.00
	510020	Part Time/Temporary	17,439.41	12,190.00	12,190.00	12,190.00	12,553.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	520070	Chairs	0.00	0.00	0.00	0.00	0.00
	520090	Computer	0.00	0.00	998.98	0.00	0.00
	520150	File Cabinets	0.00	0.00	0.00	0.00	0.00
	520220	Printer	357.01	0.00	0.00	0.00	0.00
	520290	Typewriter	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	1,703.50	3,000.00	3,000.00	3,000.00	3,000.00
	540010	Advertising	0.00	0.00	0.00	0.00	0.00
	540040	Books	216.82	450.00	450.00	450.00	450.00
	540070	Car Maintenance	744.39	2,000.00	2,000.00	2,000.00	2,000.00
	540140	Contracting Services	4,450.00	0.00	50.00	0.00	0.00
	540180	Dues	727.00	400.00	650.00	400.00	400.00
	540220	Automobile Fuel	19.00	150.00	150.00	150.00	150.00
	540320	Leased/Service Equipment	67.36	1,320.00	1,320.00	1,320.00	1,320.00
	540360	Meals/Food	145.00	750.00	750.00	750.00	750.00
	540390	Mileage Expense	0.00	0.00	200.00	0.00	0.00
	540420	Office Supplies	2,385.51	1,280.00	2,280.00	1,280.00	1,280.00
	540480	Postage	128.37	380.00	380.00	380.00	380.00
	540485	Printing/Paper	1,269.00	1,500.00	1,500.00	1,500.00	1,500.00
	540487	Program Expense	0.00	0.00	126,992.02	100,000.00	100,000.00
	540590	Services Rendered	14,900.00	20,000.00	20,550.00	20,000.00	20,000.00
	540620	Software Expense	76.34	100.00	0.00	100.00	100.00
	540620	Software Expense	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
	540660	Telephone	944.34	740.00	740.00	740.00	740.00
	540733	Training/All Other	514.77	5,000.00	3,050.00	5,000.00	5,000.00
	581088	State Retirement Fringe	16,306.41	15,206.40	15,206.40	2,690.00	2,690.00
	583088	Social Security Fringe	17,601.81	22,029.77	22,029.77	3,449.00	3,449.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	584088	Workers Compensation Fringe	6,248.46	8,943.70	8,943.70	2,822.00	2,822.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	271.36	384.44	384.44	113.00	113.00
	586088	Health Insurance Fringe	55,770.33	56,914.91	56,914.91	1,976.00	1,976.00
	588988	EAP Fringe	69.17	87.80	87.80	15.00	15.00
APPROPRIATIONS	TOTALS		362,184.90	429,988.02	557,979.02	435,486.00	456,146.00
A6422 Economic Development	TOTALS		250,317.39	353,788.02	363,029.02	260,486.00	281,146.00
ACCOUNT	A6510	Veterans' Service					
REVENUE							
	427700	Other Unclassified Revenues	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	427700	Other Unclassified Revenues	0.00	0.00	(100,000.00)	(100,000.00)	(100,000.00)
	437100	State Aid-Veterans' Service Ag	(10,000.00)	(10,000.00)	(13,339.00)	(25,000.00)	(25,000.00)
	437100	State Aid-Veterans' Service Ag	0.00	0.00	(70,000.00)	0.00	0.00
REVENUE	TOTALS		(16,000.00)	(16,000.00)	(189,339.00)	(131,000.00)	(131,000.00)
APPROPRIATIONS							
	510010	Fulltime	44,228.97	46,719.00	64,273.00	46,219.00	139,823.00
	510010	Fulltime	0.00	0.00	13,121.00	62,000.00	62,000.00
	510020	Part Time/Temporary	16,337.10	31,482.00	15,815.00	15,744.00	18,445.00
	520130	Equipment (Not Car)	253.36	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	0.00	0.00	0.00	0.00	0.00
	530551	MLR	3,102.81	4,032.00	4,032.00	0.00	0.00
	540010	Advertising	4,999.25	4,700.00	4,700.00	4,700.00	4,700.00
	540010	Advertising	0.00	0.00	2,500.00	0.00	0.00
	540070	Car Maintenance	0.00	0.00	250.00	500.00	500.00
	540170	Donations	0.00	0.00	0.00	0.00	0.00
	540180	Dues	100.00	400.00	400.00	600.00	600.00
	540220	Automobile Fuel	43.00	470.00	470.00	600.00	600.00
	540220	Automobile Fuel	0.00	0.00	500.00	0.00	0.00
	540320	Leased/Service Equipment	0.00	0.00	0.00	0.00	0.00
	540340	Literature	0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food	872.19	1,300.00	1,300.00	1,300.00	1,300.00
	540360	Meals/Food	0.00	0.00	5,000.00	0.00	0.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	790.04	1,400.00	1,400.00	1,400.00	1,400.00
	540420	Office Supplies	0.00	0.00	2,500.00	0.00	0.00
	540480	Postage	98.04	400.00	400.00	400.00	400.00
	540485	Printing/Paper	208.64	600.00	600.00	600.00	600.00
	540487	Program Expense	0.00	0.00	76,106.00	32,350.00	32,350.00
	540487	Program Expense	0.00	0.00	70,000.00	0.00	0.00
	540620	Software Expense	0.00	0.00	0.00	200.00	200.00
	540630	Stationery Supplies	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	1,636.95	1,280.00	1,030.00	1,280.00	1,280.00
	540640	Supplies (Not Office)	0.00	0.00	7,500.00	0.00	0.00
	540660	Telephone	497.75	485.00	485.00	485.00	485.00
	540731	Training/State Required	0.00	2,600.00	3,100.00	5,000.00	5,000.00
	540731	Training/State Required	0.00	0.00	2,000.00	0.00	0.00
	540733	Training/All Other	0.00	750.00	250.00	4,000.00	4,000.00
	540733	Training/All Other	0.00	0.00	5,000.00	0.00	0.00
	581088	State Retirement Fringe	4,949.56	2,743.78	2,743.78	2,743.78	2,743.78
	581088	State Retirement Fringe	0.00	0.00	394.00	0.00	0.00
	583088	Social Security Fringe	4,367.32	5,467.25	6,885.25	1,181.93	1,181.93
	583088	Social Security Fringe	0.00	0.00	1,004.00	0.00	0.00
	584088	Workers Compensation Fringe	2,864.01	3,673.02	3,673.02	1,224.34	1,224.34
	584088	Workers Compensation Fringe	0.00	0.00	441.00	0.00	0.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	67.91	67.86	101.86	67.86	67.86
	585588	Disability Insurance Fringe	0.00	0.00	24.00	0.00	0.00
	586088	Health Insurance Fringe	25,679.33	25,720.50	25,720.50	25,720.50	25,720.50
	586088	Health Insurance Fringe	0.00	0.00	8,904.00	0.00	0.00
	588988	EAP Fringe	31.70	43.68	43.68	14.56	14.56
	588988	EAP Fringe	0.00	0.00	6.00	0.00	0.00
APPROPRIATIONS	TOTALS		111,127.93	134,334.09	332,673.09	208,330.97	304,635.97
A6510 Veterans' Service	TOTALS		95,127.93	118,334.09	143,334.09	77,330.97	173,635.97
ACCOUNT	A6773	New Hope					

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
APPROPRIATIONS							
	540429	Outside Support	11,700.00	13,000.00	13,000.00	13,000.00	13,000.00
	540429	Outside Support	0.00	0.00	150,000.00	0.00	0.00
APPROPRIATIONS	TOTALS		11,700.00	13,000.00	163,000.00	13,000.00	13,000.00
A6773 New Hope	TOTALS		11,700.00	13,000.00	163,000.00	13,000.00	13,000.00
BUDGET SECTION Economic Assistance And Opport	TOTALS		10,550,027.50	11,751,186.95	11,794,753.08	8,896,065.28	9,667,286.28
BUDGET SECTION	Culture & Recreation						
ACCOUNT	A7010	Council On Arts					
APPROPRIATIONS							
	540429	Outside Support	7,699.00	8,554.00	8,554.00	8,554.00	8,554.00
APPROPRIATIONS	TOTALS		7,699.00	8,554.00	8,554.00	8,554.00	8,554.00
A7010 Council On Arts	TOTALS		7,699.00	8,554.00	8,554.00	8,554.00	8,554.00
ACCOUNT	A7180	Snowmobile Grant Program					
REVENUE							
	439890	State Aid-Snowmobile Grant Pro	(40,418.68)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
	439891	Snowmobile Grant Admin Fee	0.00	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
REVENUE	TOTALS		(40,418.68)	(42,400.00)	(42,400.00)	(42,400.00)	(42,400.00)
APPROPRIATIONS							
	540590	Services Rendered	37,654.41	50,000.00	50,000.00	50,000.00	50,000.00
APPROPRIATIONS	TOTALS		37,654.41	50,000.00	50,000.00	50,000.00	50,000.00
A7180 Snowmobile Grant Program	TOTALS		(2,764.27)	7,600.00	7,600.00	7,600.00	7,600.00
ACCOUNT	A7310	Youth Programs					
REVENUE							
	438200	State Aid-Youth Programs	(46,627.00)	(46,600.00)	(53,253.00)	(46,600.00)	(46,600.00)
REVENUE	TOTALS		(46,627.00)	(46,600.00)	(53,253.00)	(46,600.00)	(46,600.00)
APPROPRIATIONS							
	510020	Part Time/Temporary	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540180	Dues	0.00	0.00	100.00	100.00	100.00
	540320	Leased/Service Equipment	0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food	0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540480	Postage	0.00	0.00	0.00	0.00	0.00
	540485	Printing/Paper	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	0.00	0.00	0.00	0.00	0.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	0.00	0.00	0.00	0.00	0.00
	541540	Reimbursements	46,600.00	46,600.00	53,153.00	46,500.00	46,500.00
	581088	State Retirement Fringe	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe	0.00	0.00	0.00	0.00	0.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		46,600.00	46,600.00	53,253.00	46,600.00	46,600.00
A7310 Youth Programs	TOTALS		(27.00)	0.00	0.00	0.00	0.00
ACCOUNT	A7410	Library					
APPROPRIATIONS							
	540429	Outside Support	67,408.00	74,896.00	74,896.00	74,896.00	74,896.00
APPROPRIATIONS	TOTALS		67,408.00	74,896.00	74,896.00	74,896.00	74,896.00
A7410 Library	TOTALS		67,408.00	74,896.00	74,896.00	74,896.00	74,896.00
ACCOUNT	A7510	Historian					
APPROPRIATIONS							
	510020	Part Time/Temporary	4,818.05	5,491.00	5,491.00	5,491.00	5,738.00
	540040	Books	0.00	125.00	125.00	125.00	125.00
	540180	Dues	0.00	40.00	40.00	40.00	40.00
	540390	Mileage Expense	0.00	150.00	150.00	150.00	150.00
	540420	Office Supplies	0.00	100.00	100.00	100.00	100.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	540480	Postage	2.66	30.00	30.00	30.00	30.00
	540485	Printing/Paper	0.00	75.00	75.00	75.00	75.00
	540640	Supplies (Not Office)	0.00	50.00	50.00	50.00	50.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	0.00	500.00	500.00	500.00	500.00
	581088	State Retirement Fringe	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	69.67	69.94	69.94	69.94	69.94
	584088	Workers Compensation Fringe	1,353.89	1,224.34	1,224.34	1,224.34	1,224.34
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe	14.99	14.56	14.56	14.56	14.56
APPROPRIATIONS	TOTALS		6,259.26	7,869.84	7,869.84	7,869.84	8,116.84
A7510 Historian	TOTALS		6,259.26	7,869.84	7,869.84	7,869.84	8,116.84
ACCOUNT	A7515	Historical Societies					
APPROPRIATIONS							
	540429	Outside Support	5,125.50	5,705.00	5,705.00	5,705.00	5,705.00
APPROPRIATIONS	TOTALS		5,125.50	5,705.00	5,705.00	5,705.00	5,705.00
A7515 Historical Societies	TOTALS		5,125.50	5,705.00	5,705.00	5,705.00	5,705.00
ACCOUNT	A7989	Tourism					
REVENUE							
	411130	Tax On Hotel/Motel Room Occupa	(197,196.44)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
REVENUE	TOTALS		(197,196.44)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
APPROPRIATIONS							
	540429	Outside Support	153,000.00	170,000.00	170,000.00	170,000.00	170,000.00
APPROPRIATIONS	TOTALS		153,000.00	170,000.00	170,000.00	170,000.00	170,000.00
A7989 Tourism	TOTALS		(44,196.44)	20,000.00	20,000.00	20,000.00	20,000.00
ACCOUNT	A7990	Local Development Corp					
APPROPRIATIONS							
	540429	Outside Support	20,000.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		20,000.00	0.00	0.00	0.00	0.00
A7990 Local Development Corp	TOTALS		20,000.00	0.00	0.00	0.00	0.00
BUDGET SECTION Culture & Recreation	TOTALS		59,504.05	124,624.84	124,624.84	124,624.84	124,871.84
BUDGET SECTION	Home & Community Services						
ACCOUNT	A8020	Planning					
REVENUE							
	437170	State Aid-Administrative Fee	0.00	0.00	0.00	0.00	0.00
	439893	State Aid - Census Outreach	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	510010	Fulltime	143,296.63	150,743.00	150,743.00	149,744.00	156,482.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	0.00	200.00	200.00	200.00	200.00
	540040	Books	436.27	600.00	600.00	600.00	600.00
	540140	Contracting Services	22,949.25	22,000.00	19,500.00	22,000.00	22,000.00
	540180	Dues	747.00	800.00	800.00	800.00	800.00
	540220	Automobile Fuel	0.00	200.00	200.00	200.00	200.00
	540320	Leased/Service Equipment	3.68	1,200.00	1,200.00	1,200.00	1,200.00
	540360	Meals/Food	0.00	190.00	190.00	190.00	190.00
	540390	Mileage Expense	0.00	600.00	600.00	600.00	600.00
	540420	Office Supplies	955.80	500.00	450.00	500.00	500.00
	540480	Postage	61.85	900.00	900.00	900.00	900.00
	540485	Printing/Paper	516.00	1,000.00	1,000.00	1,000.00	1,000.00
	540590	Services Rendered	2,000.00	4,875.00	7,375.00	4,875.00	4,875.00
	540660	Telephone	417.11	600.00	600.00	600.00	600.00
	540733	Training/All Other	54.67	1,200.00	1,250.00	1,200.00	1,200.00
	581088	State Retirement Fringe	15,468.04	11,872.38	11,872.38	11,872.38	11,872.38
	583088	Social Security Fringe	10,466.94	10,534.81	10,534.81	10,534.81	10,534.81
	584088	Workers Compensation Fringe	2,708.08	2,448.68	2,448.68	2,448.68	2,448.68
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	136.07	135.72	135.72	135.72	135.72

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	586088	Health Insurance Fringe	43,963.64	44,033.47	44,033.47	44,033.47	44,033.47
	588988	EAP Fringe	29.98	29.12	29.12	29.12	29.12
APPROPRIATIONS	TOTALS		244,211.01	254,662.18	254,662.18	253,663.18	260,401.18
A8020 Planning	TOTALS		244,211.01	254,662.18	254,662.18	253,663.18	260,401.18
ACCOUNT	A8025	Regional Planning 7-County Bo					
APPROPRIATIONS							
	540590	Services Rendered	10,000.00	12,000.00	12,000.00	14,000.00	14,000.00
APPROPRIATIONS	TOTALS		10,000.00	12,000.00	12,000.00	14,000.00	14,000.00
A8025 Regional Planning 7- County Bo	TOTALS		10,000.00	12,000.00	12,000.00	14,000.00	14,000.00
ACCOUNT	A8160	Refuse & Garbage					
REVENUE							
	410010	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	412220	Recycling Fees	(7.77)	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
	439892	Solid Waste State Aid	(109,759.85)	(28,000.00)	(28,000.00)	(30,000.00)	(30,000.00)
REVENUE	TOTALS		(109,767.62)	(28,000.00)	(28,000.00)	(30,000.00)	(30,000.00)
APPROPRIATIONS							
	510010	Fulltime	58,813.67	61,961.00	61,961.00	61,461.00	64,227.00
	510050	All Other-On Call,Cloth,Stipe,	325.00	325.00	325.00	325.00	0.00
	540010	Advertising	3,641.29	7,500.00	7,500.00	7,500.00	7,500.00
	540180	Dues	0.00	175.00	70.00	175.00	175.00
	540270	Insurance-Liability	1,395.52	1,425.00	1,425.00	1,425.00	1,355.00
	540390	Mileage Expense	0.00	166.75	166.75	166.75	166.75
	540420	Office Supplies	1,461.28	2,000.00	2,000.00	2,000.00	2,000.00
	540444	Permits, Fees, Insp,Cert	0.00	100.00	205.00	100.00	100.00
	540480	Postage	28.00	200.00	200.00	200.00	200.00
	542140	Contracting Services	13,372.20	100,000.00	100,000.00	100,000.00	100,000.00
	542261	Household Hazardouswaste	49,005.05	75,000.00	75,000.00	75,000.00	75,000.00
	542485	Printing/Paper	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	542640	Supplies (Not Office)	0.00	11,000.00	11,000.00	11,000.00	11,000.00
	542680	Tires	3,005.00	3,900.00	3,900.00	3,900.00	3,900.00
	581088	State Retirement Fringe	9,884.99	7,587.00	7,587.00	7,587.00	7,587.00
	583088	Social Security Fringe	4,403.70	4,396.00	4,396.00	4,396.00	4,396.00
	584088	Workers Compensation Fringe	1,353.89	1,411.00	1,411.00	1,411.00	1,411.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	67.91	113.00	113.00	113.00	113.00
	586088	Health Insurance Fringe	10,887.98	9,585.00	9,585.00	9,585.00	9,585.00
	588988	EAP Fringe	14.99	115.00	115.00	115.00	115.00
APPROPRIATIONS	TOTALS		157,660.47	288,459.75	288,459.75	287,959.75	290,330.75
A8160 Refuse & Garbage	TOTALS		47,892.85	260,459.75	260,459.75	257,959.75	260,330.75
ACCOUNT	A8730	Soil Conservation District					
APPROPRIATIONS							
	540429	Outside Support	287,311.00	319,234.00	319,234.00	319,234.00	319,234.00
APPROPRIATIONS	TOTALS		287,311.00	319,234.00	319,234.00	319,234.00	319,234.00
A8730 Soil Conservation District	TOTALS		287,311.00	319,234.00	319,234.00	319,234.00	319,234.00
ACCOUNT	A8731	Dean Creek Reserve/Soil And Wa					
APPROPRIATIONS							
	540429	Outside Support	602.00	602.00	602.00	602.00	602.00
APPROPRIATIONS	TOTALS		602.00	602.00	602.00	602.00	602.00
A8731 Dean Creek Reserve/Soil And Wa	TOTALS		602.00	602.00	602.00	602.00	602.00
ACCOUNT	A8750	Agricultural Society					
APPROPRIATIONS							
	540429	Outside Support	6,350.40	6,350.00	6,350.00	6,350.00	6,350.00
APPROPRIATIONS	TOTALS		6,350.40	6,350.00	6,350.00	6,350.00	6,350.00
A8750 Agricultural Society	TOTALS		6,350.40	6,350.00	6,350.00	6,350.00	6,350.00
ACCOUNT	A8751	Cooperative Extension Service					
APPROPRIATIONS							
	540429	Outside Support	241,224.30	288,027.00	288,027.00	288,027.00	268,027.00
APPROPRIATIONS	TOTALS		241,224.30	288,027.00	288,027.00	288,027.00	268,027.00
A8751 Cooperative Extension Service	TOTALS		241,224.30	288,027.00	288,027.00	288,027.00	268,027.00
BUDGET SECTION Home & Community Services	TOTALS		837,591.56	1,141,334.93	1,141,334.93	1,139,835.93	1,128,944.93

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
BUDGET SECTION	Employee Benefits						
ACCOUNT	A9010	State Retirement					
APPROPRIATIONS							
	510010	Fulltime	0.00	100,000.00	100,000.00	100,000.00	500,000.00
	581088	State Retirement Fringe	0.00	900,000.00	900,000.00	900,000.00	1,687,399.00
APPROPRIATIONS	TOTALS		0.00	1,000,000.00	1,000,000.00	1,000,000.00	2,187,399.00
A9010 State Retirement	TOTALS		0.00	1,000,000.00	1,000,000.00	1,000,000.00	2,187,399.00
ACCOUNT	A9030	Social Security					
APPROPRIATIONS							
	583088	Social Security Fringe	(18,269.67)	100,000.00	100,000.00	100,000.00	1,474,925.01
APPROPRIATIONS	TOTALS		(18,269.67)	100,000.00	100,000.00	100,000.00	1,474,925.01
A9030 Social Security	TOTALS		(18,269.67)	100,000.00	100,000.00	100,000.00	1,474,925.01
ACCOUNT	A9040	Workers' Compensation					
APPROPRIATIONS							
	584088	Workers Compensation Fringe	0.00	29,727.00	29,727.00	29,727.00	326,230.56
APPROPRIATIONS	TOTALS		0.00	29,727.00	29,727.00	29,727.00	326,230.56
A9040 Workers' Compensation	TOTALS		0.00	29,727.00	29,727.00	29,727.00	326,230.56
ACCOUNT	A9050	Unemployment Insurance					
REVENUE							
	427010	Refunds Of Prior Years Expense	(6,612.85)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(6,612.85)	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	585088	Unemployment Insurance Fringe	0.00	45,000.00	34,199.84	45,000.00	45,000.00
APPROPRIATIONS	TOTALS		0.00	45,000.00	34,199.84	45,000.00	45,000.00
A9050 Unemployment Insurance	TOTALS		(6,612.85)	45,000.00	34,199.84	45,000.00	45,000.00
ACCOUNT	A9055	Disability Insurance					
APPROPRIATIONS							
	585588	Disability Insurance Fringe	0.00	1,000.00	1,000.00	1,000.00	10,257.75
APPROPRIATIONS	TOTALS		0.00	1,000.00	1,000.00	1,000.00	10,257.75
A9055 Disability Insurance	TOTALS		0.00	1,000.00	1,000.00	1,000.00	10,257.75
ACCOUNT	A9060	Health Insurance					
APPROPRIATIONS							
	586088	Health Insurance Fringe	2,891,019.36	2,881,265.00	2,881,265.00	3,202,025.00	7,130,532.73
APPROPRIATIONS	TOTALS		2,891,019.36	2,881,265.00	2,881,265.00	3,202,025.00	7,130,532.73
A9060 Health Insurance	TOTALS		2,891,019.36	2,881,265.00	2,881,265.00	3,202,025.00	7,130,532.73
BUDGET SECTION Employee Benefits	TOTALS		2,866,136.84	4,056,992.00	4,046,191.84	4,377,752.00	11,174,345.05
BUDGET SECTION	Debt Service						
ACCOUNT	A9710	Serial Bond Principal					
REVENUE							
	440970	Federal Aid - Mbba Subsidy	(132,303.00)	(122,595.14)	(122,595.14)	(122,595.14)	(111,917.86)
REVENUE	TOTALS		(132,303.00)	(122,595.14)	(122,595.14)	(122,595.14)	(111,917.86)
APPROPRIATIONS							
	560000	Principal	1,615,000.00	1,655,000.00	1,655,000.00	1,655,000.00	1,710,000.00
	570000	Interest	469,816.64	414,415.84	414,415.84	414,415.84	352,565.34
	580000	Fees	5,940.00	5,425.75	5,425.75	5,425.75	4,889.50
APPROPRIATIONS	TOTALS		2,090,756.64	2,074,841.59	2,074,841.59	2,074,841.59	2,067,454.84
A9710 Serial Bond Principal	TOTALS		1,958,453.64	1,952,246.45	1,952,246.45	1,952,246.45	1,955,536.98
BUDGET SECTION Debt Service	TOTALS		1,958,453.64	1,952,246.45	1,952,246.45	1,952,246.45	1,955,536.98
BUDGET SECTION	Interfund Transfer						
ACCOUNT	A9901	Transfer To Other Funds					
APPROPRIATIONS							
	590715	Transfers	164,166.00	180,214.78	180,214.78	180,214.78	301,868.78
	591715	Transfers A To D	2,129,249.50	2,292,686.50	2,292,686.50	2,292,686.50	1,876,952.57
	592715	Transfers A To Dm	649,527.00	663,692.26	663,692.26	663,692.26	751,747.26
APPROPRIATIONS	TOTALS		2,942,942.50	3,136,593.54	3,136,593.54	3,136,593.54	2,930,568.61
A9901 Transfer To Other Funds	TOTALS		2,942,942.50	3,136,593.54	3,136,593.54	3,136,593.54	2,930,568.61
ACCOUNT	A9950	Transfer To Capital Fund-Sales					
APPROPRIATIONS							
	593715	Transfers To Capital Fund	1,000,000.00	0.00	4,300,000.00	0.00	0.00
	593715	Transfers To Capital Fund	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
APPROPRIATIONS	TOTALS		1,000,000.00	0.00	4,300,000.00	0.00	0.00
A9950 Transfer To Capital	TOTALS		1,000,000.00	0.00	4,300,000.00	0.00	0.00
Fund-Sales							
BUDGET SECTION Interfund	TOTALS		3,942,942.50	3,136,593.54	7,436,593.54	3,136,593.54	2,930,568.61
Transfer							
FUND A General Fund	TOTALS		(5,943,922.50)	2,478,287.58	10,986,035.58	(4,729,641.01)	3,978,767.97

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
FUND	B	Solid Waste					
BUDGET SECTION	Home & Community Services						
ACCOUNT	B1990	SOLID WASTE CONTINGENCY					
APPROPRIATIONS							
	540715	Transfers	0.00	0.00	0.00	0.00	0.00
	540715	Transfers	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
B1990 SOLID WASTE CONTINGENCY	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	B8160	Refuse And Garbage					
REVENUE							
	410010	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	410810	Other Payments In Lieu Of Tax	0.00	0.00	0.00	0.00	0.00
	412220	Recycling Fees	0.00	0.00	0.00	0.00	0.00
	424010	Interest And Earnings	0.00	0.00	0.00	0.00	0.00
	426600	Sales Of Real Property	0.00	0.00	0.00	0.00	0.00
	439892	Solid Waste State Aid	45,743.00	0.00	0.00	0.00	0.00
	450310	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		45,743.00	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	510010	Fulltime	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	0.00	0.00	0.00	0.00	0.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540180	Dues	0.00	0.00	0.00	0.00	0.00
	540270	Insurance-Liability	0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	0.00	0.00	0.00	0.00	0.00
	540444	Permits, Fees, Insp,Cert	0.00	0.00	0.00	0.00	0.00
	540480	Postage	0.00	0.00	0.00	0.00	0.00
	542140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	542261	Household Hazardouswaste	0.00	0.00	0.00	0.00	0.00
	542485	Printing/Paper	0.00	0.00	0.00	0.00	0.00
	542640	Supplies (Not Office)	0.00	0.00	0.00	0.00	0.00
	542680	Tires	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe	0.00	0.00	0.00	0.00	0.00
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
B8160 Refuse And Garbage	TOTALS		45,743.00	0.00	0.00	0.00	0.00
BUDGET SECTION Home & Community Services	TOTALS		45,743.00	0.00	0.00	0.00	0.00
BUDGET SECTION	Interfund Transfer						
ACCOUNT	B9901	Interfund Transfer					
APPROPRIATIONS							
	590715	Transfers	233,467.47	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		233,467.47	0.00	0.00	0.00	0.00
B9901 Interfund Transfer	TOTALS		233,467.47	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS		233,467.47	0.00	0.00	0.00	0.00
FUND B Solid Waste	TOTALS		279,210.47	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
FUND	CD	Federal Employment Programs					
BUDGET SECTION	Economic Assistance And Opport						
ACCOUNT	CD6293	Federal Employment Programs					
REVENUE							
	424010	Interest And Earnings	(7.14)	0.00	0.00	0.00	0.00
	447910	Federal Aid-Federal Employment	(273,665.64)	(319,444.00)	(319,444.00)	(276,990.00)	(276,990.00)
	450310	Interfund Transfers	(50,000.00)	0.00	0.00	0.00	(19,862.64)
REVENUE	TOTALS		(323,672.78)	(319,444.00)	(319,444.00)	(276,990.00)	(296,852.64)
APPROPRIATIONS							
	510010	Fulltime	149,689.22	156,415.00	156,415.00	147,426.00	144,921.00
	510030	Overtime Pay Only	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	520070	Chairs	5,616.39	0.00	0.00	0.00	0.00
	520090	Computer	0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment	1,189.93	0.00	0.00	0.00	0.00
	530100	Data Processing	0.00	0.00	0.00	0.00	0.00
	530551	MLR	10,876.43	13,922.00	13,922.00	13,922.00	13,922.00
	540010	Advertising	641.00	2,500.00	2,500.00	2,500.00	2,500.00
	540130	Contracts	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	540140	Contracting Services	2,300.00	0.00	0.00	0.00	0.00
	540190	Education Reimbursements	9,998.00	17,798.78	15,498.78	17,500.00	17,500.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	1,003.59	1,500.00	3,500.00	1,500.00	1,500.00
	540480	Postage	148.82	150.00	450.00	150.00	150.00
	540487	Program Expense	0.00	0.00	0.00	0.00	0.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540690	Client Tools	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	0.00	500.00	500.00	500.00	500.00
	581088	State Retirement Fringe	29,654.98	22,761.96	22,761.96	22,761.96	22,761.96
	583088	Social Security Fringe	10,931.34	11,681.58	11,681.58	883.00	883.00
	584088	Workers Compensation Fringe	4,061.68	3,673.02	3,673.02	3,673.02	3,673.02
	585588	Disability Insurance Fringe	203.72	203.58	203.58	203.58	203.58
	586088	Health Insurance Fringe	62,190.32	63,294.40	63,294.40	63,294.40	63,294.40
	588988	EAP Fringe	44.96	43.68	43.68	43.68	43.68
APPROPRIATIONS	TOTALS		288,550.38	319,444.00	319,444.00	299,357.64	296,852.64
CD6293 Federal Employment Programs	TOTALS		(35,122.40)	0.00	0.00	22,367.64	0.00
BUDGET SECTION Economic Assistance And Opport	TOTALS		(35,122.40)	0.00	0.00	22,367.64	0.00
BUDGET SECTION	Interfund Transfer						
ACCOUNT	CD9901	Interfund Transfer					
APPROPRIATIONS							
	590715	Transfers	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
CD9901 Interfund Transfer	TOTALS		0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS		0.00	0.00	0.00	0.00	0.00
FUND CD Federal Employment Programs	TOTALS		(35,122.40)	0.00	0.00	22,367.64	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
FUND	CE	Community Development					
BUDGET SECTION	Economic Assistance And Opport						
ACCOUNT	CE8510	Nys Main St Program					
REVENUE							
	424010	Interest And Earnings	0.00	0.00	0.00	0.00	0.00
	439900	NY Main Street Program	0.00	(231,250.00)	(231,250.00)	(231,250.00)	(231,250.00)
REVENUE	TOTALS		0.00	(231,250.00)	(231,250.00)	(231,250.00)	(231,250.00)
APPROPRIATIONS							
	540487	Program Expense	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	0.00	231,250.00	231,250.00	231,250.00	231,250.00
APPROPRIATIONS	TOTALS		0.00	231,250.00	231,250.00	231,250.00	231,250.00
CE8510 Nys Main St Program	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	CE8668	Rehabilitation -Loan & Grants					
REVENUE							
	421891	Other Home & Community Service	(111,543.64)	0.00	0.00	0.00	0.00
	424010	Interest And Earnings	(1,620.37)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(113,164.01)	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	540487	Program Expense	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
CE8668 Rehabilitation -Loan & Grants	TOTALS		(113,164.01)	0.00	0.00	0.00	0.00
BUDGET SECTION Economic Assistance And Opport	TOTALS		(113,164.01)	0.00	0.00	0.00	0.00
BUDGET SECTION	Interfund Transfer						
ACCOUNT	CE9901	INTERFUND TRANSFER					
APPROPRIATIONS							
	590715	Transfers	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
CE9901 INTERFUND TRANSFER	TOTALS		0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS		0.00	0.00	0.00	0.00	0.00
FUND CE Community Development	TOTALS		(113,164.01)	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
FUND	CI	Liability Insurance Fund					
BUDGET SECTION	General Government Support						
ACCOUNT	CI1910	Unallocated Insurance					
REVENUE							
	422220	Assessments	(435,826.73)	(425,000.00)	(425,000.00)	(425,000.00)	(503,056.00)
	427010	Refunds Of Prior Years Expense	(3,085.60)	0.00	0.00	0.00	0.00
	450310	Interfund Transfers	(114,166.00)	(180,214.78)	(180,214.78)	(180,214.78)	(282,006.78)
REVENUE	TOTALS		(553,078.33)	(605,214.78)	(605,214.78)	(605,214.78)	(785,062.78)
APPROPRIATIONS							
	540270	Insurance-Liability	516,666.77	490,000.00	515,000.00	490,000.00	500,000.00
APPROPRIATIONS	TOTALS		516,666.77	490,000.00	515,000.00	490,000.00	500,000.00
CI1910 Unallocated Insurance	TOTALS		(36,411.56)	(115,214.78)	(90,214.78)	(115,214.78)	(285,062.78)
ACCOUNT	CI1930	Judgements And Claims					
APPROPRIATIONS							
	540270	Insurance-Liability	(1,116.39)	50,000.00	25,000.00	50,000.00	50,000.00
APPROPRIATIONS	TOTALS		(1,116.39)	50,000.00	25,000.00	50,000.00	50,000.00
CI1930 Judgements And Claims	TOTALS		(1,116.39)	50,000.00	25,000.00	50,000.00	50,000.00
ACCOUNT	CI8042	504 Coordinator/Safety					
REVENUE							
	424010	Interest And Earnings	(14.81)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(14.81)	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	510010	Fulltime	0.00	50,500.00	50,500.00	50,000.00	57,523.00
	510020	Part Time/Temporary	26,832.24	0.00	0.00	0.00	0.00
	540140	Contracting Services	1,040.00	2,350.00	2,350.00	164,500.00	164,500.00
	540320	Leased/Service Equipment	1.33	175.00	100.00	0.00	0.00
	540340	Literature	0.00	50.00	0.00	250.00	250.00
	540410	Nursing Supplies	899.84	1,000.00	1,551.88	2,000.00	2,000.00
	540420	Office Supplies	539.75	600.00	728.84	400.00	400.00
	540480	Postage	94.80	150.00	150.00	75.00	75.00
	540485	Printing/Paper	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	356.33	600.00	598.12	600.00	600.00
	540660	Telephone	417.36	75.00	21.16	0.00	0.00
	540733	Training/All Other	2,715.03	3,500.00	3,000.00	3,500.00	3,500.00
	581088	State Retirement Fringe	3,162.22	2,743.78	2,743.78	2,743.78	2,743.78
	583088	Social Security Fringe	1,924.35	2,232.10	2,232.10	2,232.10	2,232.10
	584088	Workers Compensation Fringe	1,197.68	1,224.34	1,224.34	1,224.34	1,224.34
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe	13.26	14.56	14.56	14.56	14.56
APPROPRIATIONS	TOTALS		39,194.19	65,214.78	65,214.78	227,539.78	235,062.78
CI8042 504 Coordinator/Safety	TOTALS		39,179.38	65,214.78	65,214.78	227,539.78	235,062.78
BUDGET SECTION General Government Support	TOTALS		1,651.43	0.00	0.00	162,325.00	0.00
FUND CI Liability Insurance Fund	TOTALS		1,651.43	0.00	0.00	162,325.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
FUND	D	County Road Fund					
BUDGET SECTION	General Government Support						
ACCOUNT	D1990	Contingent Account					
APPROPRIATIONS							
	540715	Transfers	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
D1990 Contingent Account	TOTALS		0.00	0.00	0.00	0.00	0.00
BUDGET SECTION General Government Support	TOTALS		0.00	0.00	0.00	0.00	0.00
BUDGET SECTION	Transportation						
ACCOUNT	D5110	Maintenance, Roads And Bridges					
REVENUE							
	423060	Roads And Bridges Charges Othe	(100.00)	0.00	0.00	0.00	0.00
	424010	Interest And Earnings	(108.49)	0.00	0.00	0.00	0.00
	426500	Sale Of Scrap And Excess Mater	0.00	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
	427010	Refunds Of Prior Years Expense	0.00	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues	(2,395.33)	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	0.00	(39,000.00)	(39,000.00)	(39,000.00)	(39,000.00)
	445020	Federal Aid-County Road Bridge	0.00	(208,000.00)	(208,000.00)	(208,000.00)	(208,000.00)
	450310	Interfund Transfers	(2,129,249.50)	(2,292,686.50)	(2,292,686.50)	(2,292,686.50)	(1,876,952.57)
REVENUE	TOTALS		(2,131,853.32)	(2,542,686.50)	(2,542,686.50)	(2,542,686.50)	(2,126,952.57)
APPROPRIATIONS							
	510010	Fulltime	762,323.25	786,606.00	786,606.00	739,671.00	881,955.00
	510020	Part Time/Temporary	4,712.50	35,204.00	35,204.00	0.00	20,000.00
	510030	Overtime Pay Only	53,336.20	51,200.00	51,200.00	51,200.00	51,200.00
	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	8,997.50	11,800.00	11,800.00	11,800.00	11,800.00
	520130	Equipment (Not Car)	4,347.43	5,000.00	5,000.00	5,000.00	5,000.00
	540010	Advertising	400.62	1,000.00	1,000.00	1,000.00	1,000.00
	540050	Bridge Projects	110,705.45	350,000.00	394,000.00	350,000.00	350,000.00
	540070	Car Maintenance	0.00	0.00	0.00	0.00	0.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	23,071.12	25,000.00	25,000.00	25,000.00	25,000.00
	540240	Highway Maintenance	53,283.89	75,000.00	75,000.00	75,000.00	75,000.00
	540241	Highway Pavement Patching	57,539.02	70,000.00	120,000.00	80,000.00	80,000.00
	540242	Highway Pavement Striping	34,569.13	80,000.00	80,000.00	80,000.00	80,000.00
	540260	Highway Supplies/Signs	14,093.93	20,000.00	20,000.00	20,000.00	20,000.00
	540262	Metal Pipes/Culverts	1,732.00	110,000.00	158,000.00	110,000.00	110,000.00
	540264	Heavy Stone/Gabions	4,573.37	10,000.00	10,000.00	10,000.00	10,000.00
	540270	Insurance-Liability	11,434.72	12,300.00	12,300.00	12,300.00	11,947.00
	540320	Leased/Service Equipment	664.89	7,000.00	7,000.00	7,000.00	7,000.00
	540602	Cinders/Salt	289,411.79	325,000.00	325,000.00	325,000.00	325,000.00
	540733	Training/All Other	75.00	250.00	250.00	250.00	250.00
	581088	State Retirement Fringe	150,762.66	112,516.00	112,516.00	6,699.38	6,699.38
	583088	Social Security Fringe	59,967.43	65,112.00	65,112.00	16,166.48	16,166.48
	584088	Workers Compensation Fringe	25,203.42	26,103.00	26,103.00	5,901.39	5,901.39
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	1,248.55	2,090.00	2,090.00	970.31	970.31
	586088	Health Insurance Fringe	349,290.76	361,228.50	361,228.50	32,026.25	32,026.25
	588988	EAP Fringe	275.54	277.00	277.00	36.76	36.76
	591715	Transfers A To D	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		2,022,020.17	2,542,686.50	2,684,686.50	1,965,021.57	2,126,952.57
D5110 Maintenance, Roads And Bridges	TOTALS		(109,833.15)	0.00	142,000.00	(577,664.93)	0.00
BUDGET SECTION Transportation	TOTALS		(109,833.15)	0.00	142,000.00	(577,664.93)	0.00
BUDGET SECTION	Interfund Transfer						
ACCOUNT	D9950	Transfer To Capital					
APPROPRIATIONS							
	590715	Transfers	0.00	0.00	155,000.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	155,000.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
D9950 Transfer To Capital	TOTALS		0.00	0.00	155,000.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS		0.00	0.00	155,000.00	0.00	0.00
FUND D County Road Fund	TOTALS		(109,833.15)	0.00	297,000.00	(577,664.93)	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
FUND	DM	Road Machinery					
BUDGET SECTION	Transportation						
ACCOUNT	DM5130	Road Machinery Fund					
REVENUE							
	412708	Shared Services Vehicle Repair	(39,703.02)	(29,000.00)	(29,000.00)	(29,000.00)	(29,000.00)
	424010	Interest And Earnings	(28.21)	(200.00)	(200.00)	(200.00)	(200.00)
	426650	Sale Of Equipment On Auction S	(29,189.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	450310	Interfund Transfers	(649,527.00)	(663,692.26)	(663,692.26)	(663,692.26)	(751,747.26)
REVENUE	TOTALS		(718,447.23)	(697,892.26)	(697,892.26)	(697,892.26)	(785,947.26)
APPROPRIATIONS							
	510010	Fulltime	184,104.95	193,346.00	193,346.00	190,858.00	195,901.00
	510030	Overtime Pay Only	3,447.23	8,200.00	8,200.00	8,200.00	8,200.00
	510040	Workers Compensation	565.10	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,	3,419.61	3,500.00	3,500.00	3,500.00	3,500.00
	520280	Tools Large/ Power	8,932.43	10,000.00	10,000.00	15,000.00	15,000.00
	540090	Clothing	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	4,298.65	3,000.00	3,000.00	3,000.00	3,000.00
	540191	Electric Utility	13,070.40	17,000.00	17,000.00	20,000.00	20,000.00
	540210	Garbage Disposal	1,774.41	2,000.00	2,000.00	2,500.00	2,500.00
	540220	Automobile Fuel	29,529.15	30,000.00	30,000.00	50,000.00	50,000.00
	540222	Diesel Fuel	69,034.30	85,000.00	125,000.00	125,000.00	125,000.00
	540231	Heating Fuel	8,119.90	15,000.00	15,000.00	17,000.00	17,000.00
	540265	Tools-Small	0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment	0.00	6,000.00	6,000.00	6,000.00	6,000.00
	540350	Office Equip Maintenance	0.00	100.00	100.00	100.00	100.00
	540430	Oil	8,776.07	10,000.00	10,000.00	10,000.00	10,000.00
	540510	Radio Repairs	1,604.00	2,000.00	2,000.00	2,000.00	2,000.00
	540560	Repairs	156,731.11	175,000.00	175,000.00	190,000.00	190,000.00
	540680	Tires	16,999.01	20,000.00	20,000.00	20,000.00	20,000.00
	540733	Training/All Other	0.00	200.00	200.00	200.00	200.00
	581088	State Retirement Fringe	26,919.34	20,662.20	20,662.20	20,662.20	20,662.20
	583088	Social Security Fringe	13,460.11	13,315.38	13,315.38	13,315.38	13,315.38
	584088	Workers Compensation Fringe	5,415.58	4,897.36	4,897.36	4,897.36	4,897.36
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	271.62	271.44	271.44	271.44	271.44
	586088	Health Insurance Fringe	78,216.25	78,341.64	78,341.64	78,341.64	78,341.64
	588988	EAP Fringe	59.95	58.24	58.24	58.24	58.24
	592715	Transfers A To Dm	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		634,749.17	697,892.26	737,892.26	780,904.26	785,947.26
DM5130 Road Machinery Fund	TOTALS		(83,698.06)	0.00	40,000.00	83,012.00	0.00
BUDGET SECTION	TOTALS		(83,698.06)	0.00	40,000.00	83,012.00	0.00
Transportation							
FUND DM Road Machinery	TOTALS		(83,698.06)	0.00	40,000.00	83,012.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
FUND	H	Capital Fund					
BUDGET SECTION	General Government Support						
ACCOUNT	H1325	FMAS Project					
APPROPRIATIONS							
	520620	Software Expense	73,300.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	6,375.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		79,675.00	0.00	0.00	0.00	0.00
H1325 FMAS Project	TOTALS		79,675.00	0.00	0.00	0.00	0.00
ACCOUNT	H1340	Budget					
REVENUE							
	411101	Sales Tax Capital	(1,611,648.41)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
	424010	Interest And Earnings	(989.60)	0.00	0.00	0.00	0.00
	424015	Interest And Earnings Capital	(4,273.65)	0.00	0.00	0.00	0.00
	450310	Interfund Transfers	(1,000,000.00)	0.00	(4,300,000.00)	0.00	0.00
REVENUE	TOTALS		(2,616,911.66)	(1,000,000.00)	(5,300,000.00)	(1,000,000.00)	(1,000,000.00)
H1340 Budget	TOTALS		(2,616,911.66)	(1,000,000.00)	(5,300,000.00)	(1,000,000.00)	(1,000,000.00)
ACCOUNT	H1410	County Clerk					
APPROPRIATIONS							
	521090	Computer	0.00	0.00	0.00	5,833.00	5,833.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	5,833.00	5,833.00
H1410 County Clerk	TOTALS		0.00	0.00	0.00	5,833.00	5,833.00
ACCOUNT	H1450	Elections					
REVENUE							
	439060	State Aid-Elections	(50,356.46)	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	(31,594.95)	0.00	(43,066.78)	0.00	0.00
REVENUE	TOTALS		(81,951.41)	0.00	(43,066.78)	0.00	0.00
APPROPRIATIONS							
	520300	Voting Machines	284,154.00	0.00	0.00	2,500.00	2,500.00
	520490	Capital Election Expense	0.00	0.00	0.00	0.00	0.00
	520490	Capital Election Expense	0.00	0.00	0.00	0.00	0.00
	520620	Software Expense	31,187.24	0.00	43,066.78	0.00	0.00
APPROPRIATIONS	TOTALS		315,341.24	0.00	43,066.78	2,500.00	2,500.00
H1450 Elections	TOTALS		233,389.83	0.00	0.00	2,500.00	2,500.00
ACCOUNT	H1620	Buildings					
REVENUE							
	427700	Other Unclassified Revenues	0.00	0.00	0.00	0.00	0.00
	430210	State Aid-Court Facilities	(679.90)	0.00	0.00	0.00	0.00
	435100	State Aid-Fema	(116,655.95)	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	0.00	0.00	0.00	0.00	0.00
	445100	Federal Aid-Fema	(293,042.19)	0.00	0.00	0.00	0.00
	450310	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(410,378.04)	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	520121	County Clerk's Bldg Renovation	0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	47,232.00	0.00	0.00	0.00	0.00
	520901	Mowing Tractor	0.00	0.00	0.00	0.00	0.00
	520907	Building/Grounds Facility	0.00	0.00	0.00	0.00	0.00
	520909	One Ton Pickup & Plow	0.00	0.00	0.00	0.00	0.00
	520911	Renovations 56 Main St	4,694.44	0.00	318,305.56	0.00	0.00
	520911	Renovations 56 Main St	0.00	300,000.00	300,000.00	0.00	0.00
	520913	PUBLIC SAFETY BLDG RENOVATIONS	0.00	0.00	0.00	0.00	0.00
	520917	New 3/4 Ton 4X4 Pickup	0.00	50,000.00	50,000.00	55,000.00	55,000.00
	520922	Roof- Temple Street Building	0.00	0.00	0.00	0.00	0.00
	520923	Standby Generator	0.00	0.00	0.00	0.00	0.00
	520926	Hvac Control System	0.00	0.00	250,000.00	0.00	0.00
	520926	Hvac Control System	0.00	450,000.00	400,000.00	0.00	0.00
	520927	Court Annex Renovation	0.00	0.00	0.00	0.00	0.00
	520927	Court Annex Renovation	0.00	150,000.00	150,000.00	0.00	0.00
	520931	Carpeting	0.00	0.00	0.00	0.00	0.00
	520994	Building Construction	28,420.00	500,000.00	481,580.00	0.00	0.00
	520994	Building Construction	0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	520994	Building Construction	0.00	1,000,000.00	1,000,000.00	0.00	0.00
	521062	Box Truck	0.00	70,000.00	70,000.00	0.00	0.00
	521230	Radio & Equipment	0.00	2,000,000.00	2,000,000.00	0.00	8,000,000.00
	521230	Radio & Equipment	0.00	4,000,000.00	4,000,000.00	6,000,000.00	0.00
	521906	One Ton Flatbed	0.00	0.00	0.00	0.00	0.00
	521913	Jail Renovations	0.00	0.00	0.00	200,000.00	200,000.00
	521914	Parking Lot	0.00	250,000.00	250,000.00	0.00	0.00
	521920	Bucket Loader/Tractor/Truck	0.00	0.00	0.00	30,000.00	30,000.00
	521929	Boiler	0.00	0.00	0.00	0.00	0.00
	521941	Fork Lift	0.00	0.00	0.00	0.00	0.00
	521988	Courthouse Renovations	0.00	0.00	19,141.68	0.00	0.00
	521999	PS Building Water Redundancy R	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		80,346.44	8,770,000.00	9,289,027.24	6,285,000.00	8,285,000.00
H1620 Buildings	TOTALS		(330,031.60)	8,770,000.00	9,289,027.24	6,285,000.00	8,285,000.00
ACCOUNT	H1621	Buildings HHS					
APPROPRIATIONS							
	520255	Security Equipment	0.00	0.00	31,566.60	0.00	0.00
	520926	Hvac Control System	0.00	400,000.00	566,000.00	0.00	0.00
	520929	Boiler	0.00	0.00	20,000.00	0.00	0.00
	520931	Carpeting	0.00	90,000.00	120,000.00	0.00	0.00
	520933	EXTERIOR DOORS	0.00	0.00	0.00	0.00	0.00
	521010	HVAC- Air Conditioner Componen	0.00	0.00	0.00	0.00	0.00
	521914	Parking Lot	0.00	0.00	0.00	350,000.00	350,000.00
APPROPRIATIONS	TOTALS		0.00	490,000.00	737,566.60	350,000.00	350,000.00
H1621 Buildings HHS	TOTALS		0.00	490,000.00	737,566.60	350,000.00	350,000.00
ACCOUNT	H1680	Information Technology					
REVENUE							
	430970	State Aid - Capital Projects	(8,857.71)	0.00	0.00	0.00	0.00
	430970	State Aid - Capital Projects	0.00	0.00	(61,400.00)	0.00	0.00
REVENUE	TOTALS		(8,857.71)	0.00	(61,400.00)	0.00	0.00
APPROPRIATIONS							
	520270	Telephone Equipment	0.00	0.00	0.00	6,666.00	6,666.00
	520620	Software Expense	33,922.37	100,000.00	100,000.00	128,250.00	128,250.00
	520620	Software Expense	0.00	0.00	60,000.00	0.00	0.00
	521090	Computer	27,316.61	90,000.00	90,000.00	66,166.66	66,166.66
	521090	Computer	0.00	0.00	0.00	0.00	0.00
	521090	Computer	0.00	0.00	0.00	0.00	0.00
	521090	Computer	17,706.99	0.00	0.00	0.00	0.00
	521090	Computer	0.00	0.00	61,400.00	0.00	0.00
APPROPRIATIONS	TOTALS		78,945.97	190,000.00	311,400.00	201,082.66	201,082.66
H1680 Information Technology	TOTALS		70,088.26	190,000.00	250,000.00	201,082.66	201,082.66
ACCOUNT	H1990	Capital Contingent Acct					
APPROPRIATIONS							
	540715	Transfers	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
H1990 Capital Contingent Acct	TOTALS		0.00	0.00	0.00	0.00	0.00
BUDGET SECTION General Government Support	TOTALS		(2,563,790.17)	8,450,000.00	4,976,593.84	5,844,415.66	7,844,415.66
BUDGET SECTION	Public Safety						
ACCOUNT	H3110	Sheriff					
APPROPRIATIONS							
	521060	Car/Truck	178,040.34	126,195.00	126,195.00	161,000.00	161,000.00
APPROPRIATIONS	TOTALS		178,040.34	126,195.00	126,195.00	161,000.00	161,000.00
H3110 Sheriff	TOTALS		178,040.34	126,195.00	126,195.00	161,000.00	161,000.00
ACCOUNT	H3140	Probation Capital					
APPROPRIATIONS							
	520060	Car/Truck	0.00	30,000.00	30,000.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	30,000.00	30,000.00	0.00	0.00
H3140 Probation Capital	TOTALS		0.00	30,000.00	30,000.00	0.00	0.00
ACCOUNT	H3150	Jail					
APPROPRIATIONS							
	520130	Equipment (Not Car)	20,000.00	30,000.00	30,000.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	520255	Security Equipment	312,430.00	50,000.00	50,000.00	50,000.00	50,000.00
	520620	Software Expense	31,848.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		364,278.00	80,000.00	80,000.00	50,000.00	50,000.00
H3150 Jail	TOTALS		364,278.00	80,000.00	80,000.00	50,000.00	50,000.00
ACCOUNT	H3360	Homeland Security Grant-CAPITA					
REVENUE							
	433567	ST AID-DHSES	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	(1,848.11)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(1,848.11)	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	520060	Car/Truck	0.00	0.00	0.00	0.00	0.00
	520060	Car/Truck	1,848.11	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		1,848.11	0.00	0.00	0.00	0.00
H3360 Homeland Security Grant-CAPITA	TOTALS		0.00	0.00	0.00	0.00	0.00
ACCOUNT	H3410	FIRE - CAPITAL					
APPROPRIATIONS							
	520060	Car/Truck	0.00	0.00	0.00	55,000.00	55,000.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	55,000.00	55,000.00
H3410 FIRE - CAPITAL	TOTALS		0.00	0.00	0.00	55,000.00	55,000.00
ACCOUNT	H3640	Emergency Management					
REVENUE							
	443050	Fed-Aid- Civil Defense-DHSES	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	520130	Equipment (Not Car)	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
H3640 Emergency Management	TOTALS		0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Public Safety	TOTALS		542,318.34	236,195.00	236,195.00	266,000.00	266,000.00
BUDGET SECTION	Health						
ACCOUNT	H4011	Public Health Administration					
REVENUE							
	434010	State Aid-Public Health	(6,480.22)	(16,920.00)	(16,920.00)	(61,200.00)	(61,200.00)
REVENUE	TOTALS		(6,480.22)	(16,920.00)	(16,920.00)	(61,200.00)	(61,200.00)
APPROPRIATIONS							
	520060	Car/Truck	18,000.61	47,000.00	64,712.00	170,000.00	170,000.00
APPROPRIATIONS	TOTALS		18,000.61	47,000.00	64,712.00	170,000.00	170,000.00
H4011 Public Health Administration	TOTALS		11,520.39	30,080.00	47,792.00	108,800.00	108,800.00
ACCOUNT	H4064	PH DENTAL SERVICES					
REVENUE							
	444011	Federal Aid -CDBG Dental Van	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS							
	520130	Equipment (Not Car)	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		0.00	0.00	0.00	0.00	0.00
H4064 PH DENTAL SERVICES	TOTALS		0.00	0.00	0.00	0.00	0.00
BUDGET SECTION Health	TOTALS		11,520.39	30,080.00	47,792.00	108,800.00	108,800.00
BUDGET SECTION	Transportation						
ACCOUNT	H5110	County Road Projects					
REVENUE							
	427700	Other Unclassified Revenues	(815.00)	0.00	0.00	0.00	0.00
	435010	State Aid-CHIPS	(1,321,252.34)	(1,600,000.00)	(2,997,772.45)	(2,763,847.30)	(2,763,847.30)
	435010	State Aid-CHIPS	0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	0.00	0.00	(56,250.00)	0.00	0.00
	435020	State Aid-County Road & Bridge	0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	0.00	0.00	0.00	0.00	0.00
	435100	State Aid-Fema	(46,660.10)	0.00	0.00	0.00	0.00
	445020	Federal Aid-County Road Bridge	0.00	0.00	0.00	0.00	0.00
	445020	Federal Aid-County Road Bridge	0.00	0.00	(300,000.00)	0.00	0.00
	445020	Federal Aid-County Road Bridge	(268,545.87)	0.00	0.00	0.00	0.00
	445020	Federal Aid-County Road Bridge	(1,043,102.98)	0.00	(737,566.40)	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	445020	Federal Aid-County Road Bridge	0.00	0.00	(1,384,320.00)	0.00	0.00
	445100	Federal Aid-Fema	(279,960.56)	0.00	0.00	0.00	0.00
	450310	Interfund Transfers	0.00	0.00	(155,000.00)	0.00	0.00
REVENUE	TOTALS		(2,960,336.85)	(1,600,000.00)	(5,630,908.85)	(2,763,847.30)	(2,763,847.30)
APPROPRIATIONS							
	520003	Culverts	0.00	0.00	420,000.00	0.00	0.00
	520003	Culverts	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	927,914.88	0.00	0.00	0.00	0.00
	540001	Paving Projects	0.00	1,600,000.00	1,528,747.66	0.00	0.00
	540001	Paving Projects	393,337.46	0.00	0.00	0.00	0.00
	540001	Paving Projects	0.00	0.00	567,000.00	0.00	0.00
	540001	Paving Projects	0.00	0.00	0.00	2,763,847.30	2,763,847.30
	540002	Bond Bridge Project	0.00	0.00	260,000.00	0.00	0.00
	540002	Bond Bridge Project	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	0.00	0.00	0.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	0.00	0.00	0.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	0.00	0.00	0.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	1,021,576.64	0.00	763,291.34	0.00	0.00
	540004	Non Bond Road And Bridge Proje	22,934.36	0.00	382,065.64	0.00	0.00
	540004	Non Bond Road And Bridge Proje	6,961.05	0.00	1,723,438.95	0.00	0.00
APPROPRIATIONS	TOTALS		2,372,724.39	1,600,000.00	5,644,543.59	2,763,847.30	2,763,847.30
H5110 County Road Projects	TOTALS		(587,612.46)	0.00	13,634.74	0.00	0.00
ACCOUNT	H5130	Road Machinery Fund					
APPROPRIATIONS							
	520915	Patrol Truck Replacement	0.00	100,000.00	100,000.00	125,000.00	125,000.00
	520918	Flail Mower	0.00	140,000.00	140,000.00	0.00	0.00
	520935	Dump Truck	0.00	0.00	0.00	0.00	0.00
	520939	Excavator	0.00	230,000.00	230,000.00	0.00	0.00
	521060	Car/Truck	0.00	0.00	0.00	0.00	0.00
	521061	Mechanic Truck	0.00	65,000.00	65,000.00	0.00	0.00
	521063	Fire Truck	19,999.00	50,000.00	50,000.00	0.00	0.00
	521130	Equipment (Not Car)	5,800.00	9,000.00	9,000.00	10,000.00	10,000.00
	521907	Tandem Equipment Trailer	0.00	0.00	0.00	0.00	0.00
	521908	Tandem Axle Truck	0.00	546,000.00	546,000.00	288,000.00	288,000.00
	521909	One Ton Pickup & Plow	29,438.63	100,000.00	100,000.00	45,000.00	45,000.00
	521910	Chipper	42,148.50	0.00	0.00	0.00	0.00
	521920	Bucket Loader/Tractor/Truck	7,000.00	0.00	0.00	250,000.00	250,000.00
	521921	Roller	0.00	35,000.00	35,000.00	0.00	0.00
	521922	Paver	0.00	0.00	0.00	300,000.00	300,000.00
	521940	Material Spreader	0.00	10,000.00	10,000.00	0.00	0.00
	521941	Fork Lift	0.00	0.00	0.00	0.00	0.00
	521942	Hot Box -Asphalt Recycler	0.00	0.00	0.00	0.00	0.00
	521943	Steamer -Roads	0.00	0.00	0.00	0.00	0.00
	521944	Tractor	0.00	0.00	0.00	0.00	0.00
	521945	Sweeper/Broom-Road	0.00	25,390.99	25,390.99	90,000.00	90,000.00
APPROPRIATIONS	TOTALS		104,386.13	1,310,390.99	1,310,390.99	1,108,000.00	1,108,000.00
H5130 Road Machinery Fund	TOTALS		104,386.13	1,310,390.99	1,310,390.99	1,108,000.00	1,108,000.00
BUDGET SECTION	TOTALS		(483,226.33)	1,310,390.99	1,324,025.73	1,108,000.00	1,108,000.00
Transportation							
BUDGET SECTION	Economic Assistance And Opport						
ACCOUNT	H6010	Social Services Administration					
REVENUE							
	436100	State Aid-Social Services Admi	0.00	(23,750.00)	(38,442.34)	(17,500.00)	(17,500.00)
	446100	Federal Aid-Social Services Ad	0.00	(47,500.00)	(84,230.86)	(35,000.00)	(35,000.00)
REVENUE	TOTALS		0.00	(71,250.00)	(122,673.20)	(52,500.00)	(52,500.00)
APPROPRIATIONS							

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
	520210	Other Furniture	0.00	0.00	0.00	0.00	0.00
	521060	Car/Truck	330.00	95,000.00	168,461.72	70,000.00	70,000.00
APPROPRIATIONS	TOTALS		330.00	95,000.00	168,461.72	70,000.00	70,000.00
H6010 Social Services Administration	TOTALS		330.00	23,750.00	45,788.52	17,500.00	17,500.00
BUDGET SECTION Economic Assistance And Opport	TOTALS		330.00	23,750.00	45,788.52	17,500.00	17,500.00
BUDGET SECTION	Debt Service						
ACCOUNT	H9710	Serial Bond Principal					
REVENUE							
	424014	Interest On 2013 Bond Proceeds	(60.98)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(60.98)	0.00	0.00	0.00	0.00
H9710 Serial Bond Principal	TOTALS		(60.98)	0.00	0.00	0.00	0.00
BUDGET SECTION Debt Service	TOTALS		(60.98)	0.00	0.00	0.00	0.00
BUDGET SECTION	Interfund Transfer						
ACCOUNT	H9901	Interfund Transfer					
APPROPRIATIONS							
	590715	Transfers	60.98	0.00	15,000.00	0.00	0.00
APPROPRIATIONS	TOTALS		60.98	0.00	15,000.00	0.00	0.00
H9901 Interfund Transfer	TOTALS		60.98	0.00	15,000.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS		60.98	0.00	15,000.00	0.00	0.00
FUND H Capital Fund	TOTALS		(2,492,847.77)	10,050,415.99	6,645,395.09	7,344,715.66	9,344,715.66

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
FUND	K	Fixed Assets					
BUDGET SECTION	Undefined						
ACCOUNT	K	Fixed Assets					
APPROPRIATIONS							
	550001	LAND EXPENSE	0.00	0.00	0.00	0.00	0.00
	550002	BUILDING EXPENSE	810,188.43	0.00	0.00	0.00	0.00
	550003	IMPROVEMENT EXPENSE-NOT BLDG	1,956,437.24	0.00	0.00	0.00	0.00
	550004	EQUIPMENT EXPENSE	1,144,597.93	0.00	0.00	0.00	0.00
	550005	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
	550006	INFRASTRUCTURE EXPENSE	609,912.50	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		4,521,136.10	0.00	0.00	0.00	0.00
K Fixed Assets	TOTALS		4,521,136.10	0.00	0.00	0.00	0.00
BUDGET SECTION Undefined	TOTALS		4,521,136.10	0.00	0.00	0.00	0.00
BUDGET SECTION	General Government Support						
ACCOUNT	K1340	FIXED ASSETT PROFIT LOSS					
REVENUE							
	427010	Refunds Of Prior Years Expense	29,548.20	0.00	0.00	0.00	0.00
REVENUE	TOTALS		29,548.20	0.00	0.00	0.00	0.00
K1340 FIXED ASSETT PROFIT LOSS	TOTALS		29,548.20	0.00	0.00	0.00	0.00
BUDGET SECTION General Government Support	TOTALS		29,548.20	0.00	0.00	0.00	0.00
FUND K Fixed Assets	TOTALS		4,550,684.30	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
FUND	S	Workmans Comp Fund					
BUDGET SECTION	General Government Support						
ACCOUNT	S1710	Workers Compensation					
REVENUE							
	422220	Assessments	(1,058,262.96)	(987,214.82)	(987,214.82)	(990,934.32)	(947,207.32)
	424010	Interest And Earnings	(14,081.75)	0.00	0.00	0.00	0.00
	424016	Interest & Earnings/Cont Reser	(69.99)	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense	(34,024.00)	(29,169.40)	(29,169.40)	(42,373.00)	(42,373.00)
REVENUE	TOTALS		(1,106,438.70)	(1,016,384.22)	(1,016,384.22)	(1,033,307.32)	(989,580.32)
APPROPRIATIONS							
	510010	Fulltime	64,552.96	67,981.00	67,981.00	67,457.00	66,995.00
	510050	All Other-On Call,Cloth,Stipe,	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	29,000.00	29,295.00	29,295.00	38,221.00	38,221.00
	540180	Dues	0.00	55.00	55.00	55.00	55.00
	540220	Automobile Fuel	0.00	50.00	50.00	200.00	200.00
	540270	Insurance-Liability	12,558.00	13,813.80	11,813.80	12,265.00	12,000.00
	540280	Investigations	0.00	500.00	2,500.00	350.00	350.00
	540320	Leased/Service Equipment	58.80	0.00	0.00	0.00	0.00
	540340	Literature	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	42.05	100.00	100.00	100.00	100.00
	540450	Payment To State	85,334.85	80,000.00	80,000.00	80,000.00	80,000.00
	540480	Postage	21.14	50.00	50.00	50.00	50.00
	540660	Telephone	0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other	498.64	500.00	500.00	1,000.00	1,000.00
	581088	State Retirement Fringe	10,379.48	7,966.68	7,966.68	7,966.68	7,966.68
	583088	Social Security Fringe	4,557.92	4,939.10	4,939.10	264.00	264.00
	584088	Workers Compensation Fringe	1,421.46	1,285.56	1,285.56	1,285.56	1,285.56
	585588	Disability Insurance Fringe	71.29	71.26	71.26	71.26	71.26
	586088	Health Insurance Fringe	26,963.23	27,006.53	27,006.53	27,006.53	27,006.53
	588988	EAP Fringe	15.79	15.29	15.29	15.29	15.29
APPROPRIATIONS	TOTALS		235,475.61	233,629.22	233,629.22	236,307.32	235,580.32
S1710 Workers Compensation	TOTALS		(870,963.09)	(782,755.00)	(782,755.00)	(797,000.00)	(754,000.00)
ACCOUNT	S1720	Benefits And Awards					
APPROPRIATIONS							
	540101	Compensation Awards	368,694.39	344,755.00	467,755.00	360,000.00	360,000.00
	540330	Legal Fees	9,035.68	3,000.00	3,000.00	2,000.00	2,000.00
	540370	Medical Expense	211,990.75	170,000.00	185,000.00	180,000.00	180,000.00
	540380	Medical Awards	(56,653.61)	40,000.00	(98,000.00)	30,000.00	30,000.00
	540390	Mileage Expense	560.94	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS	TOTALS		533,628.15	559,755.00	559,755.00	574,000.00	574,000.00
S1720 Benefits And Awards	TOTALS		533,628.15	559,755.00	559,755.00	574,000.00	574,000.00
ACCOUNT	S1722	Excess Insurance					
APPROPRIATIONS							
	540270	Insurance-Liability	202,455.00	223,000.00	223,000.00	223,000.00	180,000.00
APPROPRIATIONS	TOTALS		202,455.00	223,000.00	223,000.00	223,000.00	180,000.00
S1722 Excess Insurance	TOTALS		202,455.00	223,000.00	223,000.00	223,000.00	180,000.00
BUDGET SECTION General Government Support	TOTALS		(134,879.94)	0.00	0.00	0.00	0.00
FUND S Workmans Comp Fund	TOTALS		(134,879.94)	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2023 TENTATIVE BUDGET



			2021 ACTUALS	2022 ADOPTED	2022 REVISED	2023 DEPT REQUEST	2023 TENTATIVE
GRAND TOTAL			(4,081,921.63)	12,528,703.57	17,968,430.67	2,305,114.36	13,323,483.63

COUNTY OF TIOGA
SCHEDULE 3 - ESTIMATED FUND BALANCE (TENTATIVE)
2023 BUDGET

FUND	FUND BALANCE AS OF DECEMBER 31, 2021	REVISED BUDGET CY APPROPRIATIONS	REVISED BUDGET - CY ESTIMATED REVENUES	ESTIMATED FUND BALANCE AS OF DECEMBER 31, 2022	ESTIMATED APPROPRIATED FUND BALANCE TO BE APPROVED BY LEGISLATIVE BOARD FOR 2023	ESTIMATED FUND BALANCE YEAR END 2023
A - GENERAL FUND	\$ 33,094,523.00	\$ 93,644,253.46	\$ (83,377,858.84)	\$ 22,828,128.38	\$ 3,978,768.00	\$ 18,849,360.38
CI - LIABILITY FUND	\$ 31,502.92	\$ 544,769.18	\$ (535,097.54)	\$ 21,831.28	\$ -	\$ 21,831.28
D - COUNTY ROAD FUND	\$ 327,628.00	\$ 3,577,578.76	\$ (3,542,686.50)	\$ 292,735.74	\$ -	\$ 292,735.74
DM - ROAD MACHINERY FUND	\$ 109,594.00	\$ 737,892.26	\$ (697,892.26)	\$ 69,594.00	\$ -	\$ 69,594.00
H - CAPITAL FUND*	\$ 12,229,178.00	\$ 13,720,363.92	\$ (11,174,968.83)	\$ 9,683,782.91	\$ 4,544,716.00	\$ 5,139,066.91
S - WORKERS COMP	\$ 5,377,675.81	\$ 1,016,384.22	\$ (1,016,384.22)	\$ 5,377,675.81	\$ -	\$ 5,377,675.81
GRAND TOTALS	\$ 48,283,101.73	\$ 113,241,241.80	\$ (100,344,888.19)	\$ 38,273,748.12	\$ 8,523,484.00	\$ 29,750,264.12

COUNTY OF TIOGA
SCHEDULE 4 - STATEMENT OF ESTIMATED RESERVES (TENTATIVE)
2023 BUDGET

RESERVE FUND, NAME, YEAR ESTABLISHED	ESTIMATED RESERVE BALANCES AS OF DECEMBER 31, 2022
GENERAL FUND - DEBT SERVICE RESERVE, ESTABLISHED IN 1994	\$ 211,383.80
GENERAL FUND - UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979	\$ 74,386.56
GENERAL FUND - STOP DWI RESERVE, ESTABLISHED IN 1981	\$ 3,485.80
GENERAL FUND - TOURISM AND RECREATION, ESTABLISHED IN 1990	\$ 61,039.90
GENERAL FUND - E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991	\$ 135,687.00
GENERAL FUND - HANDICAPPED PARKING EDUCATION RESERVE	\$ 1,018.71
GENERAL FUND - CRIMINAL PROCEEDS UNRESTRICTED RESERVE	\$ 18,095.19
GENERAL FUND - CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993	\$ 680.57
TOTAL GENERAL FUND RESERVES	\$ 505,777.53
WORKERS COMPENSATION FUND - CONTRIBUTED RESERVE, ESTABLISHED IN 1994	\$ 4,351,258.20
TOTAL WORKERS COMPENSATION FUND RESERVES	\$ 4,351,258.20
CAPITAL RESERVE -PUBLIC IMPROVEMENT BOND 2013	\$ -
CAPITAL SOFTWARE RESERVE FUND ESTABLISHED IN 2013	\$ 179,511.62
CAPITAL HARDWARE RESERVE FUND ESTABLISHED IN 2013	\$ 292,670.76
CAPITAL RESERVE - PUBLIC LAND , STRUCTURES, & EQUIPMENT	\$ 588,567.71
CAPITAL FINANCIAL MANAGEMENT SYSTEM RESERVE FUND ESTABLISHED IN 2014	\$ 66,534.06
CAPITAL EMERGENCY RADIO COMM. SYSTEM ESTABLISHED IN 2022	\$ 4,300,700.84
CAPITAL - SAC BUILDING RESERVE ESTABLISHED IN 2022	\$ 2,600,335.85
TOTAL CAPITAL FUND RESERVES	\$ 8,028,320.84
GRAND TOTALS	\$ 12,885,356.57

SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2023
SCHEDULE 4 - A					
A1010	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12384
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12384
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12384
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12384
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12384
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12384
	Legislative Board	510010	1001	CHAIR CO LEGISLATURE	52250
	Legislative Board	510010	6000	DEP CLERK TO TC LEGIS	42043
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12384
	Legislative Board	510010	2010	CLERK CO LEGISLATURE	76442
	Legislative Board	510010	1011	TIOGA COUNTY LEGISLATOR	12384
A1165	District Attorney	510010	2042	3RD ASST DIST ATTORNEY	79717.83
	District Attorney	510010	2040	1ST ASST DIST ATTORNEY	94869.28
	District Attorney	510010	2041	2ND ASST DIST ATTORNEY	85177.95
	District Attorney	510010	6040	SEC TO DIST ATTORNEY	47799.35
	District Attorney	510010	1041	DISTRICT ATTORNEY	200400
	District Attorney	510020	3040	DISTRICT ATTORNEY	57109.17
	District Attorney	510020	6935	CONFIDENTIAL ASSISTANT PT	21734.96
A1170	Public Defender	510010	2164	2ND ASST PUBLIC DEFENDER	49681
	Public Defender	510010	2160	ASST PUBLIC DEFENDER	69773.06
	Public Defender	510010	1161	PUBLIC DEFENDER	71701
	Public Defender	510020	3901	PARALEGAL P/T	16444.12
	Public Defender	510020	2167	1ST ASST PUB DEFENDER	47631.1
	Public Defender	510020	3901	PARALEGAL P/T	16444.12
A1173	Ils Grant	510010	1161	PUBLIC DEFENDER	10000
	Ils Grant	510010	2164	2ND ASST PUBLIC DEFENDER	2000
	Ils Grant	510020	6933	ACCT ASSOC III P/T	15744
	Ils Grant	510020	2033	ASSIGNED COUNSEL ADMIN	44872.3
A1174	Ils Grant Hurrell-Harring	510010	1161	PUBLIC DEFENDER	35239
	Ils Grant Hurrell-Harring	510010	6161	SEC TO PUBLIC DEFENDER	46411.59
	Ils Grant Hurrell-Harring	510010	2164	2ND ASST PUBLIC DEFENDER	26300
	Ils Grant Hurrell-Harring	510010	5160	DATA OFFICER (ILS)	39556.12
	Ils Grant Hurrell-Harring	510020	2166	ASSISTANT PUB DEFENDER PT	38996.27
	Ils Grant Hurrell-Harring	510020	2166	ASSISTANT PUB DEFENDER PT	36575
	Ils Grant Hurrell-Harring	510020	5124	VICTIM HELPER (PT)	25844
	Ils Grant Hurrell-Harring	510020	2166	ASSISTANT PUB DEFENDER PT	38996.27
A1185	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1254
	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1254
	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1254
	Medical Examiners And Coroners	510020	1051	COUNTY CORONER	1254
A1325	Treasurer	510010	6932	ACCTING ASSOCIATE III	39541
	Treasurer	510010	2031	CHIEF ACCOUNTANT	69890
	Treasurer	510010	6932	ACCTING ASSOCIATE III	39556
	Treasurer	510010	2030	DEPUTY CO TREASURER	63010
	Treasurer	510010	2032	ACCOUNTANT	47615
	Treasurer	510010	3030	PAYROLL SUPERVISOR	48312
	Treasurer	510010	1030	COUNTY TREASURER	73087
	Treasurer	510020	6920	CLERK (SEASONAL)	7500
A1340	Budget	510020	2012	BUDGET OFFICER PT	24025
A1355	Assessments	510010	1101	ACTING CO DIR OF REAL PROP	67925
	Assessments	510010	6927	OFFICE SPECIALIST I	39041
A1410	County Clerk	510010	1021	COUNTY CLERK	70561

SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2023
	County Clerk	510010	6909	RECORDING CLERK	32767
	County Clerk	510010	2020	DEPUTY COUNTY CLERK	57643
	County Clerk	510010	3020	DIR OF ASSETS & RECORDS	45680
	County Clerk	510010	6909	RECORDING CLERK	31895
	County Clerk	510010	6909	RECORDING CLERK	31895
	County Clerk	510010	6909	RECORDING CLERK	44838
	County Clerk	510010	6910	RECORDS MGT CLERK	31894
A1411	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	31894
	Department Of Motor Vehicles	510010	6025	PRINCIPAL MOTOR VEH LIC CLK	41276
	Department Of Motor Vehicles	510010	6023	SPVR MTR VEHICLE BUREAU	52363
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	32267
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	31894
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	32267
	Department Of Motor Vehicles	510010	6024	MOTOR VEHICLE LICENSE	31894
	Department Of Motor Vehicles	510020	6021	MOTOR VEHICLE EXAMINER P/T	0
A1420	Law	510010	6070	SEC TO CO ATTORNEY	43272
	Law	510010	1070	COUNTY ATTORNEY	116940
	Law	510010	3900	PARALEGAL	52227
A1430	Personnel	510010	6110	SEC TO PERSONNEL OFF	32919
	Personnel	510010	3114	BENEFITS MANAGER TRAINEE	52250
	Personnel	510010	3112	CIVIL SERVICE ASSISTANT	35292
	Personnel	510010	3110	BENEFITS MANAGER	26090
	Personnel	510010	3112	CIVIL SERVICE ASSISTANT	40068
	Personnel	510010	3113	CIVIL SERVICE TECHNICIAN	46511
	Personnel	510010	1110	PERSONNEL OFFICER	67548
A1450	Elections	510010	6060	DEP COMM OF ELEC BOARD	43091
	Elections	510010	6060	DEP COMM OF ELEC BOARD	43091
	Elections	510010	1060	COMIS BOARD OF ELEC	51988
	Elections	510010	6060	DEP COMM OF ELEC BOARD	51988
	Elections	510020	6061	ELECTION WORKER	2840
	Elections	510020	3060	VOTING MACHINE TECH	32061
	Elections	510020	6061	ELECTION WORKER	2840
	Elections	510020	6061	ELECTION WORKER	2840
	Elections	510020	6061	ELECTION WORKER	2840
	Elections	510020	6062	ELECTION CLERK	26078
	Elections	510020	3060	VOTING MACHINE TECH	32061
A1490	Public Works Administration	510010	3403	ENGINEERING TECHNICIAN	52316
	Public Works Administration	510010	2400	DEP COMM OF PUBLIC WRKS	82610
	Public Works Administration	510010	1400	COMIS PUBLIC WORKS	107905
	Public Works Administration	510010	6932	ACCTING ASSOCIATE III	39940
	Public Works Administration	510010	6400	SEC TO COMM PUBLIC WRKS	23518
	Public Works Administration	510010	7414	SIGN MAINTENANCE WORKER	50543
A1620	Buildings	510010	7416	WORKING SUPERVISOR	60780
	Buildings	510010	7407	MAINTENANCE MECH I	38992
	Buildings	510010	7409	MAINTENANCE MECH III	43426
	Buildings	510010	7417	LEAD MAINTENANCE MECHANIC	51632
	Buildings	510010	7407	MAINTENANCE MECH I	41498
	Buildings	510010	7415	TECHNICAL FACILITY SUPR	49468
	Buildings	510010	7409	MAINTENANCE MECH III	47611
	Buildings	510010	7408	MAINTENANCE MECH II	41927
	Buildings	510010	7409	MAINTENANCE MECH III	45033
A1680	Information Technology	510010	3090	GIS MANAGER	65073
	Information Technology	510010	1091	CHIEF INFORMATION OFFICER	95990
	Information Technology	510010	2090	DEP DIR INFO TECH/COMM SYS	84300
	Information Technology	510010	3099	GIS TECHNICIAN (40)	55230

SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2023
	Information Technology	510010	6928	OFFICE SPECIALIST II	30900
	Information Technology	510010	3093	SOFTWARE SUPPORT LIAISO	39932
	Information Technology	510010	3093	SOFTWARE SUPPORT LIAISO	63272
	Information Technology	510010	3095	SR COMP MAINT TECH	56464
	Information Technology	510010	3094	COMPUTER PROGRAMMER	57234
A3020	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	46088
	Public Safety Communication E	510010	4213	CHIEF PUBLIC SAFETY	54567
	Public Safety Communication E	510010	4216	PUBLIC SAFETY DISPATCHER PT	16562
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	47199
	Public Safety Communication E	510010	4215	PUBLIC SAFETY DISPATCHER	39041
	Public Safety Communication E	510010	4215	PUBLIC SAFETY DISPATCHER	46073
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	46750
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	46088
	Public Safety Communication E	510010	4215	PUBLIC SAFETY DISPATCHER	39541
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	47308
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	46860
	Public Safety Communication E	510010	4215	PUBLIC SAFETY DISPATCHER	39041
	Public Safety Communication E	510010	4215	PUBLIC SAFETY DISPATCHER	39041
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	47259
	Public Safety Communication E	510010	4214	PUBLIC SAFETY DISPATCHER	57529
A3110	Sheriff	510010	4203	INVESTIGATOR	77575
	Sheriff	510010	4201	SERGEANT-SHERIFF	83825
	Sheriff	510010	4202	SR INVESTIGATOR	83025
	Sheriff	510010	4204	DEPUTY SHERIFF	66113
	Sheriff	510010	4204	DEPUTY SHERIFF	66113
	Sheriff	510010	4204	DEPUTY SHERIFF	71012
	Sheriff	510010	4204	DEPUTY SHERIFF	70212
	Sheriff	510010	4204	DEPUTY SHERIFF	62013
	Sheriff	510010	4204	DEPUTY SHERIFF	57913
	Sheriff	510010	4201	SERGEANT-SHERIFF	77575
	Sheriff	510010	4204	DEPUTY SHERIFF	71212
	Sheriff	510010	3200	CIVIL MANAGER	56528
	Sheriff	510010	6928	OFFICE SPECIALIST II	30224
	Sheriff	510010	4203	INVESTIGATOR	76875
	Sheriff	510010	4204	DEPUTY SHERIFF	71312
	Sheriff	510010	6929	OFFICE SPECIALIST III	41834
	Sheriff	510010	4204	DEPUTY SHERIFF	70912
	Sheriff	510010	4204	DEPUTY SHERIFF	73312
	Sheriff	510010	4200	LIEUTENANT	83725
	Sheriff	510010	4204	DEPUTY SHERIFF	72412
	Sheriff	510010	6932	ACCTING ASSOCIATE III	40664
	Sheriff	510010	4204	DEPUTY SHERIFF	62013
	Sheriff	510010	4201	SERGEANT-SHERIFF	76875
	Sheriff	510010	4201	SERGEANT-SHERIFF	76875
	Sheriff	510010	4203	INVESTIGATOR	77675
	Sheriff	510010	6928	OFFICE SPECIALIST II	30739
	Sheriff	510010	2200	UNDERSHERIFF	96098
	Sheriff	510010	4204	DEPUTY SHERIFF	57913
	Sheriff	510010	4204	DEPUTY SHERIFF	72712
	Sheriff	510010	6201	CIVIL LAW CLERK	33071
	Sheriff	510010	4204	DEPUTY SHERIFF	70912
	Sheriff	510010	2201	CAPTAIN-OPERATIONS OFFI	90638
	Sheriff	510010	4203	INVESTIGATOR	77975
	Sheriff	510010	4204	DEPUTY SHERIFF	70212
	Sheriff	510010	6200	SEC TO SHERIFF	68773

SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2023
	Sheriff	510010	4204	DEPUTY SHERIFF	62013
	Sheriff	510010	4204	DEPUTY SHERIFF	71012
	Sheriff	510010	4201	SERGEANT-SHERIFF	76875
	Sheriff	510010	4204	DEPUTY SHERIFF	62013
	Sheriff	510010	4204	DEPUTY SHERIFF	70912
	Sheriff	510010	4204	DEPUTY SHERIFF	71012
	Sheriff	510010	1200	COUNTY SHERIFF	92962
	Sheriff	510020	4205	DEP SHERIFF P/T	30000
	Sheriff	510020	4205	DEP SHERIFF P/T	30000
A3140	Probation	510010	6700	SEC TO DIR OF PROBATION	53736
	Probation	510010	6932	ACCTING ASSOCIATE III	40071
	Probation	510010	3702	PROBATION OFFICER 1	47516
	Probation	510010	6928	OFFICE SPECIALIST II	36381
	Probation	510010	3703	PROBATION OFFICER 2/SR PO	50223
	Probation	510010	5700	PROBATION ASSISTANT	29123
	Probation	510010	3702	PROBATION OFFICER 1	48298
	Probation	510010	3702	PROBATION OFFICER 1	48546
	Probation	510010	3703	PROBATION OFFICER 2/SR PO	50738
	Probation	510010	6927	OFFICE SPECIALIST I	28547
	Probation	510010	3703	PROBATION OFFICER 2/SR PO	51065
	Probation	510010	2701	PROB SUPERVISOR 1	60862
	Probation	510010	3702	PROBATION OFFICER 1	47516
	Probation	510010	2701	PROB SUPERVISOR 1	64760
	Probation	510010	3702	PROBATION OFFICER 1	48263
	Probation	510010	1701	PROBATION DIR (GROUP A)	80726
	Probation	510020	2702	PROB SUPERVISOR 1 PT	29817
A3142	Alternatives To Incarceration	510010	5700	PROBATION ASSISTANT	13705
A3150	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4208	CORRECTIONS SERGEANT	68982
	Jail	510010	4211	CORRECTIONS OFFICER	53428
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4209	CORRECTIONS SERGEANT	57428
	Jail	510010	4208	CORRECTIONS SERGEANT	63099
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4211	CORRECTIONS OFFICER	53428
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4208	CORRECTIONS SERGEANT	63099
	Jail	510010	4210	CORRECTIONS OFFICER	60526
	Jail	510010	4211	CORRECTIONS OFFICER	46428
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4208	CORRECTIONS SERGEANT	57428
	Jail	510010	4210	CORRECTIONS OFFICER	63240
	Jail	510010	4210	CORRECTIONS OFFICER	25720
	Jail	510010	8203	COOK	41428
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4211	CORRECTIONS OFFICER	53428
	Jail	510010	4210	CORRECTIONS OFFICER	58791
	Jail	510010	4211	CORRECTIONS OFFICER	39918
	Jail	510010	4210	CORRECTIONS OFFICER	58791
	Jail	510010	4210	CORRECTIONS OFFICER	58791
	Jail	510010	4211	CORRECTIONS OFFICER	46428
	Jail	510010	4211	CORRECTIONS OFFICER	41428

SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2023
	Jail	510010	4211	CORRECTIONS OFFICER	39918
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	8203	COOK	41428
	Jail	510010	4211	CORRECTIONS OFFICER	53428
	Jail	510010	4206	CORRECTIONS LIEUTENANT	72141
	Jail	510010	4211	CORRECTIONS OFFICER	53428
	Jail	510010	4210	CORRECTIONS OFFICER	58791
	Jail	510010	4210	CORRECTIONS OFFICER	58791
	Jail	510010	4211	CORRECTIONS OFFICER	53428
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4211	CORRECTIONS OFFICER	48428
	Jail	510010	4211	CORRECTIONS OFFICER	46428
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4211	CORRECTIONS OFFICER	48428
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4210	CORRECTIONS OFFICER	58791
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4208	CORRECTIONS SERGEANT	63099
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4211	CORRECTIONS OFFICER	50428
	Jail	510010	4210	CORRECTIONS OFFICER	58791
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510010	4211	CORRECTIONS OFFICER	50428
	Jail	510010	4211	CORRECTIONS OFFICER	41428
	Jail	510020	8200	COOK P/T	6000
	Jail	510020	8200	COOK P/T	6000
	Jail	510020	8200	COOK P/T	6000
A3151	Jail - Alternatives Program	510010	4210	CORRECTIONS OFFICER	38579
A3410	Fire	510020	3120	ASST FIRE COORD P/T	5434
	Fire	510020	6918	ACCT CLERK - TYPIST P/T	15744
	Fire	510020	3120	ASST FIRE COORD P/T	5434
	Fire	510020	3120	ASST FIRE COORD P/T	13000
A3640	Emergency Mgmt Office	510010	1131	DIR EMERG SERVICES	69823
	Emergency Mgmt Office	510010	2130	DEP DIR EMERG SERVICES	62700
	Emergency Mgmt Office	510020	3120	ASST FIRE COORD P/T	5434
	Emergency Mgmt Office	510020	3120	ASST FIRE COORD P/T	5434
A4011	Public Health Administration	510010	6932	ACCTING ASSOCIATE III	39541
	Public Health Administration	510010	3305	EARLY INTER SERV COORD	45573
	Public Health Administration	510010	5601	PUBLIC HEALTH TECH	0
	Public Health Administration	510010	1600	PUBLIC HEALTH DIRECTOR	97848
	Public Health Administration	510010	2605	PUBLIC HEALTH NURSE FT	62428
	Public Health Administration	510010	6929	OFFICE SPECIALIST III	44731
	Public Health Administration	510010	3603	PUBLIC HEALTH EDUCATOR	11658
	Public Health Administration	510010	3603	PUBLIC HEALTH EDUCATOR	11658
	Public Health Administration	510010	3307	SR EARLY INTER SERV COORD	48389
	Public Health Administration	510010	3611	LOCAL COORDINATOR	0
	Public Health Administration	510010	3305	EARLY INTER SERV COORD	45947
	Public Health Administration	510010	3609	SENIOR PUBLIC HEALTH	50341
	Public Health Administration	510010	3603	PUBLIC HEALTH EDUCATOR	47889
	Public Health Administration	510010	2900	DIR OF ADMIN SERVICES	82066
	Public Health Administration	510010	3604	PUB HEALTH SANITARIAN	48784
	Public Health Administration	510010	6927	OFFICE SPECIALIST I	30434
	Public Health Administration	510010	6600	SEC TO PUB HEALTH DIR	43301

SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2023
	Public Health Administration	510010	2602	SUPVG PUB HEALTH NURSE	67909
	Public Health Administration	510010	3604	PUB HEALTH SANITARIAN	50413
	Public Health Administration	510010	6928	OFFICE SPECIALIST II	32162
	Public Health Administration	510010	3601	DIR OF DENTAL HEALTH SV	63327
	Public Health Administration	510010	3606	COMM & E-SRV COORDINATOR	55441
	Public Health Administration	510010	3604	PUB HEALTH SANITARIAN	49252
	Public Health Administration	510010	3605	SUPERVISING PH SANITARIAN	70578
	Public Health Administration	510010	3607	DENTAL HYGIENIST	44114
	Public Health Administration	510010	6929	OFFICE SPECIALIST III	39414
	Public Health Administration	510010	2600	DEP DIR OF PUB HEALTH	76625
	Public Health Administration	510010	6927	OFFICE SPECIALIST I	34828
	Public Health Administration	510010	3305	EARLY INTER SERV COORD	55441
	Public Health Administration	510010	6916	CONFIDENTIAL ASSISTANT	44773
	Public Health Administration	510010	3603	PUBLIC HEALTH EDUCATOR	47889
	Public Health Administration	510010	2609	COMM HEALTH PROG	63337
	Public Health Administration	510020	2601	DENTIST	60703
	Public Health Administration	510020	2601	DENTIST	17680
	Public Health Administration	510020	2601	DENTIST	20720
A4210	Alcohol And Drug Services	510010	5500	PEER ADVOCATE	34933
	Alcohol And Drug Services	510010	2505	MEDICAL DIRECTOR - MH	73087
	Alcohol And Drug Services	510010	2501	SUPVG CLIN SOC WKR	20278
	Alcohol And Drug Services	510010	3500	CERT ALCOHOL&DRUG COUNS	48016
	Alcohol And Drug Services	510010	2503	CLINICAL SOCIAL WORKER	62605
	Alcohol And Drug Services	510010	2500	CLINICAL PROGRAM DIR	22834
	Alcohol And Drug Services	510010	3500	CERT ALCOHOL&DRUG COUNS	47516
	Alcohol And Drug Services	510010	2503	CLINICAL SOCIAL WORKER	18631.5
	Alcohol And Drug Services	510010	3502	SR. ALCOHOL & DRUG	50430
	Alcohol And Drug Services	510010	2502	SR CLIN SOC WKR	19479
A4309	Mental Hygiene County Administ	510010	2507	DEPUTY DIR OF COMM SERV	81645
	Mental Hygiene County Administ	510010	1500	DIR OF COMMUNITY SERV	103890
	Mental Hygiene County Administ	510010	6928	OFFICE SPECIALIST II	30724
	Mental Hygiene County Administ	510010	3501	BILLING SPECIALIST	42099
	Mental Hygiene County Administ	510010	6931	ACCTING ASSOCIATE II	32279
	Mental Hygiene County Administ	510010	6500	SECRETARY TO DCS	43361
	Mental Hygiene County Administ	510010	2900	DIR OF ADMIN SERVICES	72280
	Mental Hygiene County Administ	510010	6931	ACCTING ASSOCIATE II	32394
	Mental Hygiene County Administ	510010	2500	CLINICAL PROGRAM DIR	15223
	Mental Hygiene County Administ	510010	6910	RECORDS MGT CLERK	34804
	Mental Hygiene County Administ	510010	6930	ACCTING ASSOCIATE I	30224
	Mental Hygiene County Administ	510010	6932	ACCTING ASSOCIATE III	49617
	Mental Hygiene County Administ	510020	6918	ACCT CLERK - TYPIST P/T	12190
	Mental Hygiene County Administ	510020	6918	ACCT CLERK - TYPIST P/T	12190
	Mental Hygiene County Administ	510020	6918	ACCT CLERK - TYPIST P/T	12190
A4310	Mental Health Clinic	510010	2500	CLINICAL PROGRAM DIR	38057
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	43473.5
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	62605
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	67596
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	62605
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM BASED	65563
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	63033
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	62105
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	64931
	Mental Health Clinic	510010	2503	CLINICAL SOCIAL WORKER	62105
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM BASED	64931
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	65431

SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2023
	Mental Health Clinic	510010	2501	SUPVG CLIN SOC WKR	67594
	Mental Health Clinic	510010	2501	SUPVG CLIN SOC WKR	47316
	Mental Health Clinic	510010	2508	SR CSW SCHOOL COMM BASED	64931
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	47316
	Mental Health Clinic	510010	2505	MEDICAL DIRECTOR - MH	135733
	Mental Health Clinic	510010	2502	SR CLIN SOC WKR	64931
A6010	Social Services Administration	510010	5311	SR SUPPORT INVESTIGATOR	45835
	Social Services Administration	510010	3301	CASEWORKER	47516
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	32394
	Social Services Administration	510010	2306	DIRECTOR OF SOCIAL SERVICES	83669
	Social Services Administration	510010	1300	COMIS SOCIAL SERVICE	120157
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	39142
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	41994
	Social Services Administration	510010	3301	CASEWORKER	47516
	Social Services Administration	510010	6931	ACCTING ASSOCIATE II	32394
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	47379
	Social Services Administration	510010	6928	OFFICE SPECIALIST II	37597
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	28547
	Social Services Administration	510010	3300	SR CASEWORKER	49956
	Social Services Administration	510010	6905	EXECUTIVE SECRETARY	51600
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	56236
	Social Services Administration	510010	3301	CASEWORKER	47889
	Social Services Administration	510010	6300	SEC TO COMMIS DSS	48269
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35716
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	34791
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	34418
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	28547
	Social Services Administration	510010	5307	SUPPORT INVESTIGATOR	40664
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	28547
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	54986
	Social Services Administration	510010	2300	DEP COMM SOCIAL SERV	89621
	Social Services Administration	510010	3301	CASEWORKER	48413
	Social Services Administration	510010	6932	ACCTING ASSOCIATE III	40665
	Social Services Administration	510010	3300	SR CASEWORKER	49442
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	53088
	Social Services Administration	510010	3301	CASEWORKER	47516
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35351
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	34418
	Social Services Administration	510010	6071	SEC 1ST ASST CO ATTY	55964
	Social Services Administration	510010	3900	PARALEGAL	56309
	Social Services Administration	510010	2301	DIR EMPLOY & TRANS SUPP	76007
	Social Services Administration	510010	6931	ACCTING ASSOCIATE II	32394
	Social Services Administration	510010	6929	OFFICE SPECIALIST III	35596
	Social Services Administration	510010	3900	PARALEGAL	53258
	Social Services Administration	510010	6929	OFFICE SPECIALIST III	39041
	Social Services Administration	510010	3302	WELF MNGMT SYST COORD	43599
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	56700
	Social Services Administration	510010	3301	CASEWORKER	54358
	Social Services Administration	510010	3301	CASEWORKER	47516
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	35688
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	36115
	Social Services Administration	510010	2303	COORD CHILD SPPT ENFCMT	67892
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	34918
	Social Services Administration	510010	3301	CASEWORKER	47516
	Social Services Administration	510010	5304	SOC SVCS INVESTIGATOR	45637

SALARIES AND WAGES TENTATIVE - SCHEDULE 5



ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2023
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	47201
	Social Services Administration	510010	6301	RESOURCE ASSISTANT	49685
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	47854
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	39414
	Social Services Administration	510010	6927	OFFICE SPECIALIST I	35255
	Social Services Administration	510010	3301	CASEWORKER	47516
	Social Services Administration	510010	3300	SR CASEWORKER	54986
	Social Services Administration	510010	3301	CASEWORKER	48016
	Social Services Administration	510010	3301	CASEWORKER	54986
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	52051
	Social Services Administration	510010	2608	SR CASEWORKER/RN	71306
	Social Services Administration	510010	2070	1ST ASST CO ATTORNEY	102978
	Social Services Administration	510010	3300	SR CASEWORKER	49956
	Social Services Administration	510010	5303	SOCIAL SERV EMPL SPEC	49239
	Social Services Administration	510010	3304	PRIN SOC WELF EXAMINER	55973
	Social Services Administration	510010	3301	CASEWORKER	53874
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	45834
	Social Services Administration	510010	2302	CASE SUPVR - GRADE B	60862
	Social Services Administration	510010	3301	CASEWORKER	48031
	Social Services Administration	510010	5300	COMMUNITY SERV WORKER	30598
	Social Services Administration	510010	3306	ACCTG SUPVR - GRADE B	49141
	Social Services Administration	510010	5300	COMMUNITY SERV WORKER	30224
	Social Services Administration	510010	5305	SR SOC WELFARE EXAMINER	48494
	Social Services Administration	510010	3300	SR CASEWORKER	49442
	Social Services Administration	510010	3301	CASEWORKER	47516
	Social Services Administration	510010	5306	SOCIAL WELFARE EXAMINER	34933
	Social Services Administration	510010	2071	2ND ASST CO ATTORNEY	80591
	Social Services Administration	510010	3301	CASEWORKER	48031
	Social Services Administration	510010	3301	CASEWORKER	49441
	Social Services Administration	510010	5307	SUPPORT INVESTIGATOR	40310
	Social Services Administration	510010	6932	ACCTING ASSOCIATE III	40736
	Social Services Administration	510020	9026	INACTIVE EMPLCONT	15000
	Social Services Administration	510020	8900	MAIL CLERK P/T	12553
	Social Services Administration	510020	5301	COMMUNITY SERV WORKER P/T	14678
	Social Services Administration	510020	5309	SOC SVCS INVESTIGATOR PT	15744
	Social Services Administration	510020	6305	YOUTH BUREAU DIRECTOR	12553
	Social Services Administration	510020	8900	MAIL CLERK P/T	12553
	Social Services Administration	510020	2072	3RD ASST CO ATTORNEY	34463
	Social Services Administration	510020	8900	MAIL CLERK P/T	12553
A6050	Public Facility For Children	510010	2302	CASE SUPVR - GRADE B	58573
A6422	Economic Development	510010	3080	ECONOMIC DEV SPECIALIST	52368
	Economic Development	510010	6080	SEC TO ECON DEV & PLAN	24502
	Economic Development	510010	3082	COMMUNITY DEVELOP	55966
	Economic Development	510010	3083	EDUCATION WORKFORCE	52260
	Economic Development	510010	1080	DIR OF ECON DEV & PLAN	48863
	Economic Development	510010	2082	DEPUTY DIRECTOR ED&P	61499
	Economic Development	510020	6928	OFFICE SPECIALIST II	12553
A6510	Veterans' Service	510010	1141	DIR VET SRVC AGENCY	55209
	Veterans' Service	510010	5144	VETERAN'S SERV ASST (FT)(35)	39041
	Veterans' Service	510010	5143	VETERAN'S SERVICE OFF (40)	45573
	Veterans' Service	510020	5142	VET'S SERVICE OFF (PT)(19.5)	18445
A6610	Sealer Of Weights And Measures	510020	3602	DIR WEIGHTS & MSRS I PT	16671
A7510	Historian	510020	1150	HISTORIAN P/T	5738
A8020	Planning	510010	2081	COUNTY PLANNING DIRECTO	83117
	Planning	510010	1080	DIR OF ECON DEV & PLAN	48863

SALARIES AND WAGES TENTATIVE - SCHEDULE 5



	ACCOUNT	DEPARTMENT		JOB CODE	JOB TITLE	TENTATIVE 2023
		Planning	510010	6080	SEC TO ECON DEV & PLAN	24502
	A8160	Refuse & Garbage	510010	3402	SUSTAINABILITY MANAGER	64227
SCHEDULE 4 - CD						
	CD6293	Federal Employment Programs	510010	5302	E & T COUNSELOR	43599
		Federal Employment Programs	510010	5302	E & T COUNSELOR	57723
		Federal Employment Programs	510010	2304	EMPLOYMENT CTR SUPERVR	43599
SCHEDULE 4 - CI						
	CI8042	504 Coordinator/Safety	510010	3071	SAFETY OFFICER	57523
SCHEDULE 4 - D						
	D5110	Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	34171
		Maintenance, Roads And Bridges	510010	7403	HEAVY EQUIP OPERATOR II	46533
		Maintenance, Roads And Bridges	510010	7406	HEO SITE LEADER	61880
		Maintenance, Roads And Bridges	510010	7412	MOTOR EQUIP OPERATOR II	39492
		Maintenance, Roads And Bridges	510010	7405	HEAVY EQUIP OPERATOR III	51760
		Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	34671
		Maintenance, Roads And Bridges	510010	7413	MOTOR EQUIP OPERATOR III	41798
		Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	48868
		Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	47026
		Maintenance, Roads And Bridges	510010	3403	ENGINEERING TECHNICIAN	40212
		Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	42569
		Maintenance, Roads And Bridges	510010	7405	HEAVY EQUIP OPERATOR III	51503
		Maintenance, Roads And Bridges	510010	7416	WORKING SUPERVISOR	61401
		Maintenance, Roads And Bridges	510010	6400	SEC TO COMM PUBLIC WRKS	23518
		Maintenance, Roads And Bridges	510010	7412	MOTOR EQUIP OPERATOR II	40620
		Maintenance, Roads And Bridges	510010	7402	HEAVY EQUIP OPERATOR I	44419
		Maintenance, Roads And Bridges	510010	7403	HEAVY EQUIP OPERATOR II	57995
		Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	39492
		Maintenance, Roads And Bridges	510010	7411	MOTOR EQUIP OPERATOR I	35035
		Maintenance, Roads And Bridges	510010	7412	MOTOR EQUIP OPERATOR II	38992
SCHEDULE 4 - DM						
	DM5130	Road Machinery Fund	510010	7401	AUTOMOTIVE STOCK CLERK	45847
		Road Machinery Fund	510010	7410	MECHANIC / WORKING SUPR	53967
		Road Machinery Fund	510010	7418	HEAVY MECHANIC WORKING	55467
		Road Machinery Fund	510010	7400	AUTOMOTIVE MECHANIC II	40620
SCHEDULE 4 - S						
	S1710	Workers Compensation	510010	6110	SEC TO PERSONNEL OFF	10973
		Workers Compensation	510010	3110	BENEFITS MANAGER	39135
		Workers Compensation	510010	1110	PERSONNEL OFFICER	16887

COUNTY OF TIOGA
SCHEDULE 6 - STATEMENT OF INDEBTEDNESS
2023 BUDGET

FUND	PURPOSE	YEAR OF ISSUE	MATURITY YEAR	EFFECTIVE NIC INTEREST RATE	OUTSTANDING DECEMBER 31, 2022	PAYMENTS DUE IN 2023		OUTSTANDING DECEMBER 31, 2023
						PRINCIPAL	INTEREST	
Capital	Bridge Rehabilitation/Build America Bonds	2010	2030	4.54%	\$ 4,695,000	\$ 500,000	\$ 212,262	\$ 4,195,000
Capital	Energy Improvement and Bridges	2013	2023	2.27%	\$ 1,210,000	\$ 1,210,000	\$ 33,275	\$ -
TOTALS					\$ 5,905,000	\$ 1,710,000	\$ 245,537	\$ 4,195,000

COUNTY OF TIOGA
10 YEAR HISTORIC PROPERTY TAX RATES PER \$1,000
INCREASE IN TAX LEVY \$633,593 = 2.44%

MUNICIPALITY	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	TAX RATE % CHANGE
BARTON	9.23	9.75	9.83	10.16	10.18	10.33	10.36	11.24	11.14	11.41	2.44%
BERKSHIRE	9.01	9.15	9.64	8.63	8.64	8.67	8.69	9.32	9.37	9.20	-1.84%
CANDOR	8.64	8.82	8.76	8.47	8.81	9.02	8.95	9.42	9.68	9.79	1.18%
NEWARK VALLEY	12.99	12.88	13.00	12.32	12.35	12.75	12.79	13.28	13.50	13.95	3.36%
NICHOLS	31.17	38.85	37.47	36.56	35.87	35.29	33.34	33.63	34.50	34.27	-0.66%
OWEGO	10.79	10.70	11.21	11.34	11.36	11.55	11.96	12.85	13.06	13.46	3.08%
RICHFORD	6.70	6.89	6.88	6.87	6.89	6.94	6.98	7.51	7.31	7.16	-2.07%
SPENCER	8.84	8.85	8.84	9.00	9.03	9.05	9.59	8.69	8.85	8.32	-5.99%
TIOGA	123.72	126.00	127.10	123.13	130.90	131.20	135.66	148.36	148.26	152.03	2.54%