

# **PUBLIC SAFETY COMMITTEE AGENDA**

## **SHERIFF'S OFFICE**

**September 5, 2023**

**2:30 PM**

- **APPROVAL OF MINUTES — August 8, 2023**
- **FINANCIAL**
  - August YTD Report
- **OLD BUSINESS**
  - Presentation of 2024 budget
- **NEW BUSINESS**
  - Jail camera project
  - Vesta Next Gen 911 planning
  - Pistol permit database changeover
  - Body worn camera project
- **PERSONNEL**
  - Update on Vacancies
- **RESOLUTIONS**
  - None
- **ADJOURNMENT**

# PUBLIC SAFETY MEETING

**August 8, 2023**

The regular meeting of Public Safety, Probation, Office of Emergency Services, Coroner, and Stop DWI was held in the Legislative Conference Room at the Ronald E. Dougherty Office Building, 56 Main St., on Tuesday, August 8, 2023 at 2:30 PM.

## **Present:**

Barb Roberts	Legislator
Dale Weston	Legislator
Brian Cain	Director, Probation
Mike Simmons	Director, Emergency Services
Corrine Cornelius	Deputy Director, Emergency Services
Bob Williams	Assistant Fire Coordinator, Emergency Services
William Standinger	Legislator
Sheriff Gary Howard	Sheriff's Office ( <i>in at 2:33</i> )
Cathy Haskell	Legislative Clerk ( <i>in at 2:33</i> )
Marte Sauerbrey	Chair, Legislator ( <i>in at 2:43</i> )

## **Guest:**

Stephanie Jerzak	Chief Accountant, Treasurer's Office
Katie Chandler	Deputy Treasurer, Treasurer's Office
Laura Schurter	Accountant, Treasurer's Office
Curtis Hammond	EMS Coordinator, Emergency Services
Erin Riddle	Secretary to the 1st Assistant County Attorney
Peter DeWind	County Attorney ( <i>in at 2:36</i> )

## **Absent:**

Keith Flesher	Chair, Public Safety
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## **APPROVAL OF MINUTES:**

### **Approval of July 5, 2023 minutes:**

Legislator Roberts made the motion, seconded by Legislator Weston, to approve the July 5, 2023 Public Safety minutes, as written. Motion carried.

## **PROBATION – Brian Cain:**

### **FINANCIAL:**

- 2023 Budget is on Track.
- 2024 Budget due:
  - \$5000 Reduction in STOP DWI-Probation Salary for the ATI Salary and \$500 Reduction in Urine Test Kits.
  - \$14,000 Increase in Training Costs; Committee agrees that virtual training is a good strategy to offset the money it will cost for fundamentals training. Hopeful that Broome County can provide the basic course for the peace officer training.

**OLD BUSINESS:**

- Juvenile Delinquency Appearance Tickets in July – None.
- Electronic Monitoring – Two individuals on, using it more for Pre-Trial Release. Have begun discussions with the company that provides the electronic monitoring device regarding insurance for an additional 35 cents a day. Would only pay \$40 to replace device as opposed to \$600 if defendant cuts it off. Waiting to rework that contract because they are going to start adding alcohol monitoring with their devices.
- Community Service – Weekend Work Program has resumed. Numbers have increased.
- Active investigations continue to go up.

**NEW BUSINESS:**

- Six Probation Officers attended the Probation Officer Association Annual Conference in Syracuse the week of July 24, 2023. Two of those Officers got scholarships to attend.
- One Probation Officer received scholarship to attend American Probation and Parole Association in NYC.
- Meeting with Pathways to Placement occurred on July 18, 2023 and came to a resolution delegating everyone's duties.
- Staffed first table at Annual Tioga County Children's Picnic at Marvin Park on July 15, 2023. Positive response and very encouraged about that.
- Zoom presentation by IPPC Technologies that monitors Sex Offender Technology. Does not cost the department anything. If Offender wants access to the internet, they will have to have this monitoring system. Working on Resolution for approval.
- Succession Planning is moving along. Transferring Senior Probation Officer Fred Kechle's caseload, allowing him to shadow Probation Supervisor Teri Rosenberger. She will be retiring in less than sixty days and he will be promoted to supervisor.

**PERSONNEL:**

- One Vacant Probation Officer 1 position exists.
- One Vacant Part Time Probation Supervisor position available.
- One Probation Officer 1 position remains unfunded.

**RESOLUTIONS:**

- None.

Legislator Standinger commented that he appreciates the fact that Brian Cain is being aggressive about using his staff and appreciates they are taking an interest in the community. Director Cain gave his staff the credit for responding very well to that responsibility of putting themselves out there.

**OFFICE of EMERGENCY MANAGEMENT – Mike Simmons:**

**FINANCIAL:**

- 2023 Budget is on Track. 52.2 % of budget.
- 2024 Budget:
  - EMO Budget – Staying the Same.
  - Fire Budget – \$5,750 below this year.
  - Picked up the A3021 – Enhanced E911 Account – \$550,000, Expenses and Revenues balance out.
  - Increase of EMS Coordinator’s Pay by \$10,000. EMS Coordinator Curtis Hammond is doing an incredible job.

**OLD BUSINESS:**

- Communications Project – The Law Department has the Leases put together and sent out to the four Landowners. We have one that has been signed and returned.
  - Motorola is coming out August 22, 2023 – August 23, 2023 to confirm the data that we collected previously to make sure the tower heights and tower locations are such where they will be able to pass the microwave signals from one tower to the next and there is not anything in the way. Also to confirm those coordinates where the tower is going.
  - Tioga County Sheriff’s Office Radios are failing at a quick rate. Fifty radios are needed. There is enough money in the Formula Grants to replace the radios, leather holsters and shoulder microphones. It will be \$347,000 for the radios and \$2,500 for the leather holsters.
- Cad Project – State Police still not online. IT has been working with the State IT Department. Chief Information Officer Jeremy Loveland has been working on it; appears to be right but won’t work. Working on getting the Response Plans from the Fire Departments into the CAD. Transition is going well with Bryan Goodrich – New GIS Manager.
- EMS – EMS Coordinator is still collecting data on the gaps in EMS coverages and keeping track of where there are calls, where there is a need to fill in those gaps and make changes.
- Emergency Management – Elaine Jardine and Wendy Walsh are working with the contractor and have been reaching out to Local Municipalities regarding Hazard Mitigation Planning; talking to Supervisors and Superintendents to see what areas they may have where they may want to do mitigation plans in the future to prevent primarily flooding.
- Threat Assessment Management Program – Assistant Fire Coordinator Bob Williams had the first meeting the other day. Continuing forward. Looking at Threat management reporting smart phone app., would be a good use of grant money.
- Legislator Weston asked if there was a way to number the ends of the bridges. Director Simmons responded and said that he has discussed it with Commissioner of Public Works Gary Hammond and will bring it up.
- Fire – County Fire Classes are picking up.

**NEW BUSINESS:**

- None.

**PERSONNEL:**

- None.

**RESOLUTIONS:**

- Execute Lease and Easement Agreement of Property Located at South Apalachin Road, Apalachin, New York to Install, House, and Maintain a Communications Tower
- Execute Lease and Easement Agreement of Property Located at 54 Dodge Road, Spencer, New York to Install, House, and Maintain a Communications Tower
- Execute Lease and Easement Agreement of Property Located at 246 Davis Road, Town of Richford, New York to Install, House, and Maintain a Communications Tower
- Execute Lease and Easement Agreement of Property Located at 110 C Babcock Road, Nichols, New York to Install, House, and Maintain a Communications Tower
- Modify 2023 Budget and Appropriation of Funds  
*Move money from Contracting Services to Radio and Equipment*  
*Move money from Contracting Services to Equipment not car*

*\*\*Committee agreed to move these resolutions forward*

**SHERIFF – Gary Howard:**

**FINANCIAL:**

- 2023 Budget:
  - Revenues are at \$339,013 which is 62% of the budget. Expenditures are at \$6,353,171 which is 59% of the budget. Inmate Boarders are at \$172,636 which is 115% of the budget.
- 2024 Budget:
  - \$108,000 above what we were for the current year; all contractual.
    - Black Creek contract for jail security went up 18%.
    - Verizon went up 20%.
    - Trinity Food Vendor went up 8.3%.
    - Medical Expenses went up 4.5%.
  - Excluding contractual increases the budget has been kept at 0% increase.

**OLD BUSINESS:**

- TCLEA negotiations are being finalized.
- NCEU negotiations are being finalized.

**NEW BUSINESS:**

- Pistol Permit data conversion ongoing. Issues started today so it has been paused, looking into what went wrong so it can be resolved.
- Jail Camera replacement project at a standstill.

- NextGen911 system – Working with Emergency Management.
- Body Worn Cameras – Everything is in and they are coming in the first week of September to get everything set up. Policy has been approved.
- Working with County Attorney Peter DeWind on RFP for Jail Medical Contract.
- Average daily Inmate population is thirty-one; six Federal Inmates and three Inmate Boarders.
- Sheriff Summer Camp was last week; twelve kids from around Tioga County attended. Through donations they received backpacks and sleeping bags. From the Tioga County Health Dept: water bottles and sunglasses. From the Tioga County Dental Van: toothbrush, toothpaste, and dental floss. Also, the Hiawatha Quilt Group – a local quilting club, donated quilts for each participant.

**PERSONNEL:**

- Update of Vacancies:
  - Civil – One Vacant part-time Civil Deputy position.
  - Corrections – Five Vacant Corrections Officer positions; Two Vacant Part-Time Cook positions.
    - None on Light Duty.
    - Two Corrections Officers still on Military Deployment.
  - Road Patrol –
    - Two Open Deputy Positions available.
    - One Deputy currently on Light Duty; goes to the Physician on August 16, 2023, hoping to come back 100% Full Duty.
    - One Deputy attending the Broome County Law Enforcement Academy.
    - Two Deputy Positions remain unfunded.
  - E911 – all positions are filled.
    - Three are in training.
  - Records – all positions are filled.
  - Administration – all positions are filled.

**RESOLUTIONS:**

- None.

**ADJOURNED:**

Meeting was adjourned at 3:26 PM.

Respectfully Submitted,

***Donna Gilligan***

Donna Gilligan

Accounting Associate III – Payroll Tioga County Sheriff's Office

08/08/23

# Tioga County Sheriff's Office



DATE: August 31, 2023  
TO: Sheriff Howard  
RE: September 5, 2023 Public Safety - Reference Notes

## **Personnel Issues:**

1. **Civil Office**
  - a) There is currently (1) open part-time Civil Deputy position.
2. **Corrections Division**
  - a) There are currently (3) open Corrections Officer positions.
  - b) There are currently (2) open part-time Cook positions.
  - c) There are no Corrections Officers on light duty.
  - d) There are (2) Corrections Officers on military deployment.
3. **Road Patrol**
  - a) There are (2) open Deputy positions.
  - b) There are no Deputies currently on light duty.
  - c) There is (1) Deputy attending the Broome County Law Enforcement Academy.
  - d) There are (2) unfunded Deputy positions – request being made to fund / fill.
4. **E911 Emergency Communications Center**
  - a) There are (2) open E911 Dispatcher positions – (1) Dispatcher is in training.
5. **Records**
  - a) All positions are filled.
6. **Administration**
  - a) All positions are filled.

## **Labor Issues:**

1. T.C.L.E.A. negotiations are being finalized.
2. N.C.E.U. negotiations are being finalized.

## **Litigation Issues:**

1. Litigation with a former employee ongoing.

## **Budget:**

1. Revenues are \$410,004 which is 75% of the budget. Expenditures are at \$8,156,863 which is 73% of the budget. Inmate Boarders are at \$196,832 which is 131% of the budget.

### **Current Projects:**

1. Pistol Permit database, data conversion almost complete.
2. Jail camera replacement project progressing.
3. In the planning phase for the VESTA Next Gen 911 system.
4. Body worn camera project – being deployed in the month of September.
5. RFP for jail medical contract.

### **Miscellaneous:**

1. Average daily inmate population for the month of August 2023 was 37. There was an average of 7 Federal inmates (208 days) and 6 board-ins (189 days) for the month.

### **Resolutions:**

1. None.





# TIOGA COUNTY, NEW YORK

## Tioga County YTD BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>A3020 Public Safety Communication E</b>							
A3020 411400 Emergency Telephon	-185,000	0	-185,000	-93,233.23	.00	-91,766.77	50.4%*
A3020 433310 State Aid-Enhanced	0	0	0	.00	.00	.00	.0%
A3020 510010 Full Time	658,947	0	658,947	349,090.90	.00	309,856.10	53.0%
A3020 510020 Part Time/Temporar	6,800	-700	6,100	266.14	.00	5,833.86	4.4%
A3020 510030 Overtime Pay Only	44,084	0	44,084	37,562.72	.00	6,520.80	85.2%
A3020 510050 All Other(On call,	21,812	700	22,512	10,498.65	.00	12,013.55	46.6%
A3020 520090 Computer	500	-500	0	.00	.00	.00	.0%
A3020 520130 Equipment (Not Car	450	500	950	.00	.00	950.00	.0%
A3020 540000 Contract Expense	0	0	0	.00	.00	.00	.0%
A3020 540350 Office Equip Maint	300	0	300	.00	.00	300.00	.0%
A3020 540510 Radio Repairs	0	0	0	.00	.00	.00	.0%
A3020 540620 Software Expense	5,300	0	5,300	.00	.00	5,300.00	.0%
A3020 540660 Telephone	33,821	0	33,821	18,423.48	13,694.61	1,702.91	95.0%
A3020 581088 State Retirement F	54,738	0	54,738	46,469.67	.00	8,268.39	84.9%
A3020 583088 Social Security Fr	32,335	0	32,335	30,703.86	.00	1,631.04	95.0%
A3020 584088 Workers Compensati	12,243	0	12,243	10,430.61	.00	1,812.79	85.2%
A3020 584588 Life Insurance Fri	0	0	0	.00	.00	.00	.0%
A3020 585088 Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3020 585588 Disability Insuran	679	0	679	548.10	.00	130.50	80.8%
A3020 586088 Health Insurance F	152,703	0	152,703	115,150.94	.00	37,551.74	75.4%
A3020 588988 Eap Fringe	146	0	146	129.93	.00	15.67	89.2%
<b>A3110 Sheriff</b>							
A3110 412703 Shared Services Sh	-30,000	0	-30,000	-13,500.00	.00	-16,500.00	45.0%*
A3110 415100 Sheriff Fees	-80,000	0	-80,000	-40,537.62	.00	-39,462.38	50.7%*
A3110 425450 Licenses	-35,000	0	-35,000	-11,665.00	.00	-23,335.00	33.3%*
A3110 425950 Patrol Income	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
A3110 426250 Forfeiture Of Crim	0	-32	-32	-31.65	.00	.00	100.0%
A3110 426260 Forfeiture Of Crim	0	-228	-228	-227.88	.00	.00	100.0%
A3110 427010 Refunds Of Prior Y	0	0	0	-538.00	.00	538.00	100.0%
A3110 427050 PLS01 Gifts And Don	0	0	0	.00	.00	.00	.0%
A3110 427700 Other Unclassified	0	0	0	-9.25	.00	9.25	100.0%
A3110 433190 State Aid- Bullet	0	0	0	-869.48	.00	869.48	100.0%
A3110 433470 State Aid-SLETPP G	0	0	0	.00	.00	.00	.0%
A3110 433480 State Aid-16 SLETP	0	0	0	.00	.00	.00	.0%
A3110 433890 State Aid-Sheriff	0	0	0	.00	.00	.00	.0%
A3110 433890 BWC22 State Aid-She	0	-50,000	-50,000	-50,000.00	.00	.00	100.0%
A3110 433900 State Aid-Police T	0	0	0	-1,059.68	.00	1,059.68	100.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YTD BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3110 433950 State Aid-Buckle U	0	0	0	.00	.00	.00	.0%
A3110 433952 NYS Legislative Gr	0	0	0	.00	.00	.00	.0%
A3110 433960 St Aid- Child Pass	0	0	0	.00	.00	.00	.0%
A3110 443190 Fed Aid Bullet Pro	0	0	0	.00	.00	.00	.0%
A3110 445890 Federal Aid-Other	0	-10,530	-10,530	.00	.00	-10,530.00	.0%*
A3110 510010 Full Time	2,873,666	0	2,873,666	2,115,915.97	.00	757,750.03	73.6%
A3110 510020 Part Time/Temporar	60,000	0	60,000	13,340.98	.00	46,659.02	22.2%
A3110 510030 Overtime Pay Only	150,095	10,530	160,625	217,081.24	.00	-56,456.24	135.1%*
A3110 510040 Workers Compensati	0	0	0	.00	.00	.00	.0%
A3110 510050 All Other(On call,	74,950	0	74,950	44,915.89	.00	30,034.11	59.9%
A3110 520130 Equipment (Not Car	10,000	0	10,000	2,922.31	.00	7,077.69	29.2%
A3110 520130 BWC22 Equipment (No	0	50,000	50,000	34,956.71	.00	15,043.29	69.9%
A3110 520191 Emergency Equipmen	5,000	0	5,000	1,565.00	1,551.43	1,883.57	62.3%
A3110 530100 Data Processing	0	0	0	.00	.00	.00	.0%
A3110 530300 Legal	0	0	0	.00	.00	.00	.0%
A3110 530330 Shared Services	0	0	0	.00	.00	.00	.0%
A3110 540000 Contract Expense	0	0	0	.00	.00	.00	.0%
A3110 540020 Ammunition	14,000	0	14,000	12,449.73	.00	1,550.27	88.9%
A3110 540070 Car Maintenance	49,540	0	49,540	16,613.99	2,737.56	30,188.45	39.1%
A3110 540090 Clothing	28,000	0	28,000	16,980.02	3,279.96	7,740.02	72.4%
A3110 540093 Building Maint & R	14,500	0	14,500	606.03	8,068.92	5,825.05	59.8%
A3110 540220 Automobile Fuel	120,000	0	120,000	56,693.79	33,299.56	30,006.65	75.0%
A3110 540280 Investigations	10,500	0	10,500	5,232.74	1,569.25	3,698.01	64.8%
A3110 540330 Legal Fees	7,500	0	7,500	180.00	.00	7,320.00	2.4%
A3110 540335 Asset Forfeiture E	0	32	32	.00	.00	31.65	.0%
A3110 540336 Asset Forf. Exp-Re	0	228	228	.00	.00	227.88	.0%
A3110 540350 Office Equip Maint	1,000	500	1,500	736.53	291.66	471.81	68.5%
A3110 540420 Office Supplies	16,000	-500	15,500	6,842.54	691.73	7,965.73	48.6%
A3110 540444 Permits, Fees, Ins	26,000	0	26,000	12,271.05	.00	13,728.95	47.2%
A3110 540470 Physicals	12,000	0	12,000	7,130.00	1,365.00	3,505.00	70.8%
A3110 540480 Postage	10,000	0	10,000	8,556.62	401.18	1,042.20	89.6%
A3110 540485 Printing/Paper	9,000	0	9,000	3,794.28	1,231.99	3,973.73	55.8%
A3110 540510 Radio Repairs	0	0	0	.00	.00	.00	.0%
A3110 540560 Repairs	2,000	0	2,000	717.00	883.00	400.00	80.0%
A3110 540620 Software Expense	17,700	0	17,700	12,330.49	4,815.00	554.51	96.9%
A3110 540640 Supplies (Not Offi	3,000	0	3,000	.00	.00	3,000.00	.0%
A3110 540640 PLS01 Supplies -PLS	0	0	0	.00	.00	.00	.0%
A3110 540660 Telephone	12,500	0	12,500	5,444.59	4,977.32	2,078.09	83.4%
A3110 540680 Tires	11,924	0	11,924	11,278.00	581.00	65.00	99.5%
A3110 540731 Training/State Req	5,000	0	5,000	950.00	1,800.00	2,250.00	55.0%
A3110 540733 Training/All Other	15,000	0	15,000	6,729.49	475.82	7,794.69	48.0%
A3110 581088 State Retirement F	545,603	0	545,603	430,716.08	.00	114,886.90	78.9%
A3110 583088 Social Security Fr	212,822	0	212,822	184,348.22	.00	28,473.68	86.6%
A3110 584088 Workers Compensati	47,749	0	47,749	36,972.35	.00	10,776.91	77.4%



# TIOGA COUNTY, NEW YORK

## Tioga County YTD BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3110 584588 Life Insurance Fri	920	0	920	592.94	327.06	.00	100.0%
A3110 585088 Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3110 585588 Disability Insuran	543	0	543	417.60	.00	125.28	76.9%
A3110 586088 Health Insurance F	808,575	0	808,575	598,041.06	.00	210,533.80	74.0%
A3110 588988 Eap Fringe	568	0	568	460.55	.00	107.29	81.1%
<b>A3150 Jail</b>							
A3150 422640 Jail - For other G	-150,000	0	-150,000	-196,832.97	.00	46,832.97	131.2%
A3150 422650 Jail - Inmate Forf	-1,000	0	-1,000	-699.83	.00	-300.17	70.0%*
A3150 427010 Refunds Of Prior Y	0	0	0	.00	.00	.00	.0%
A3150 427720 Misc Jail Revenue	-5,000	0	-5,000	-800.00	.00	-4,200.00	16.0%*
A3150 433920 State Aid-Jail/Bre	0	0	0	.00	.00	.00	.0%
A3150 443920 Federal Aid-Jail/B	0	0	0	.00	.00	.00	.0%
A3150 510010 Full Time	2,734,951	-105,915	2,629,036	1,481,979.58	.00	1,147,056.66	56.4%
A3150 510020 Part Time/Temporar	18,000	0	18,000	.00	.00	18,000.00	.0%
A3150 510030 Overtime Pay Only	140,000	100,000	240,000	316,381.73	.00	-76,381.73	131.8%*
A3150 510040 Workers compensati	0	5,915	5,915	5,914.76	.00	.00	100.0%
A3150 510050 All Other(On Call,	20,000	0	20,000	9,446.28	.00	10,553.72	47.2%
A3150 520191 Emergency Equipmen	500	0	500	.00	.00	500.00	.0%
A3150 540000 Contract Expense	0	0	0	.00	.00	.00	.0%
A3150 540040 Books	0	0	0	.00	.00	.00	.0%
A3150 540090 Clothing	8,000	-100	7,900	2,758.48	206.35	4,935.17	37.5%
A3150 540091 Bedding	1,000	100	1,100	917.61	99.04	83.35	92.4%
A3150 540093 Building Maint & R	21,000	0	21,000	15,864.39	3,954.94	1,180.67	94.4%
A3150 540140 Contracting Servic	1,100	500	1,600	884.92	321.55	393.53	75.4%
A3150 540210 Garbage Disposal	5,500	0	5,500	3,039.82	2,260.18	200.00	96.4%
A3150 540350 Office Equip Maint	0	0	0	.00	.00	.00	.0%
A3150 540360 Meals/Food	185,470	-500	184,970	93,286.02	76,763.98	14,920.00	91.9%
A3150 540370 Medical Expense	886,024	0	886,024	472,078.43	406,184.09	7,761.68	99.1%
A3150 540620 Software Expense	63,500	0	63,500	55,279.72	6,144.00	2,076.28	96.7%
A3150 540640 Supplies (Not Offi	26,000	0	26,000	13,989.73	638.97	11,371.30	56.3%
A3150 540640 COV19 supplies (Not	0	0	0	.00	.00	.00	.0%
A3150 581088 State Retirement F	325,539	0	325,539	255,546.44	.00	69,992.71	78.5%
A3150 583088 Social Security Fr	170,741	0	170,741	137,788.19	.00	32,952.48	80.7%
A3150 584088 Workers compensati	52,285	0	52,285	38,433.81	.00	13,851.53	73.5%
A3150 584588 Life Insurance Fri	2,100	0	2,100	1,065.76	659.24	375.00	82.1%
A3150 585088 Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3150 585588 Disability Insuran	0	0	0	.00	.00	.00	.0%
A3150 586088 Health Insurance F	776,144	0	776,144	553,057.49	.00	223,086.68	71.3%
A3150 586088 Health Insurance C	0	0	0	.00	.00	.00	.0%
A3150 588988 Eap Fringe	603	0	603	478.72	.00	124.50	79.4%

**A3151 Jail - Alternatives Program**

A3151 510010 Full Time	38,579	0	38,579	25,134.29	.00	13,444.71	65.2%
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# TIOGA COUNTY, NEW YORK

## Tioga County YTD BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3151 510030 Overtime Pay Only	0	0	0	.00	.00	.00	.0%
A3151 510050 All Other(On Call,	0	0	0	.00	.00	.00	.0%
A3151 581088 State Retirement F	6,817	0	6,817	3,409.27	.00	3,407.46	50.0%
A3151 583088 Social Security Fr	2,637	0	2,637	1,904.68	.00	732.65	72.2%
A3151 584088 Workers Compensati	735	0	735	399.40	.00	335.20	54.4%
A3151 584588 Life Insurance Fri	0	0	0	.00	.00	.00	.0%
A3151 585088 Unemployment Insur	0	0	0	.00	.00	.00	.0%
A3151 585588 Disability Insuran	0	0	0	.00	.00	.00	.0%
A3151 586088 Health Insurance F	16,789	0	16,789	9,123.19	.00	7,665.84	54.3%
A3151 588988 Eap Fringe	9	0	9	5.01	.00	3.73	57.3%



# TIOGA COUNTY, NEW YORK

## Tioga County YTD BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
H Capital Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL

### H3110 Sheriff

H3110 433952	NYS Legislative Gr	0	0	0	.00	.00	.00	.0%
H3110 520130	Equipment (Not Car	0	0	0	.00	.00	.00	.0%
H3110 520620	Software Expense	0	0	0	.00	.00	.00	.0%
H3110 521060	Car/Truck	161,000	0	161,000	158,530.68	.00	2,469.32	98.5%

### H3150 Jail

H3150 520130	Equipment (Not Car	0	0	0	.00	.00	.00	.0%
H3150 520255	Security Equipment	50,000	0	50,000	.00	.00	50,000.00	.0%
H3150 520620	Software Expense	0	0	0	.00	.00	.00	.0%
H3150 521000	Not Assigned	0	0	0	.00	.00	.00	.0%
H3150 521060	Car/Truck	0	0	0	.00	.00	.00	.0%



**Tioga County  
YTD BUDGET REPORT**

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	11,427,035	0	11,427,035	7,733,752.60	579,274.39	3,114,007.87	72.7%
** END OF REPORT - Generated by Gilligan, Donna **							