



TIOGA COUNTY, NEW YORK

2022 Tentative Budget

November 9th, 2021

Jackson D. Bailey, II, Budget Officer

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Office of the Budget Officer



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

I present to you the proposed Tentative County Budget for 2022 on Tuesday November 9th, 2021 at 9:30 AM at the Hubbard Auditorium in the Ronald E. Dougherty County Office Building located at 56 Main Street in Owego, New York.

ROAD TO RECOVERY

In the wake of the COVID 19 pandemic, Tioga County leaders and employees have continued to show exemplary commitment in their day to day duties providing services to Tioga County residents. County leaders continue to work together to find new and innovative ways to keep costs down, incentivize employees, and provide quality County services during these uncertain times. The road to recovery is just beginning, County Legislators, leaders and employees are steadfast in their commitment to the betterment of Tioga County, and have worked tirelessly to provide a fiscally responsible 2022 budget focused on meeting the County's needs.

AMERICAN RESCUE PLAN ACT

On March 10th, 2021 the US Department of Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act of 2021 referred to henceforth as "ARPA". The funds have been made available to municipalities to support urgent COVID-19 response efforts to decrease spread of the virus and get the pandemic under control; to replace lost public sector revenue in order to strengthen support for vital public services and help retain jobs; to support immediate economic stabilization for households and businesses, and to address systematic public health and economic challenges that have contributed to the unequal impact of the pandemic on certain populations. Tioga County received an award of \$9.7 million dollars to provide relief in the wake of the impact of the COVID19 pandemic. As stewards of the ARPA funds, the Tioga County Legislature economic response plan will provide the greatest benefits to Tioga County and its citizens.

BUDGET CHALLENGES

2022's Budget Process met challenges such as unfunded and underfunded mandated services which continue to further shift costs to all New York Counties.

Additionally - Sales Tax, one of the largest revenue sources for Tioga County, saw a reduction in 2020 due to COVID19, and is also impacted by the reduction to support AIM funding, which was previously funded by the State, as well as another State mandate requiring up to \$150,000 to be withheld per year for Distressed Hospitals and Nursing Homes.

CURRENT PROGRAMS

Tioga County Legislators, Directors, Department Heads and Employees continue to be good stewards of taxpayer dollars, diligently looking for cost saving measures, advocating for additional revenue sources and seeking new sources for economic growth. The 2022 Budget maintains all programs and services currently provided to Tioga County residents.

BUDGET TOTALS

The total tentative budgeted appropriations for 2022 are \$95,750,277. In 2021 the total budgeted appropriations were \$82,886,597; this is an increase of \$12,863,680 or approximately 16%. Total tentative estimated revenues for 2022 are \$58,449,325. In 2021 the total anticipated revenues were \$52,877,882, this is an increase of \$5,571,443 or 11%.

EXPENDITURES

The increase in expenditures of 12.8 million dollars is a combination of salary & benefit increases through contract negotiations and Non-Union recommendation. There are increases in the expenditures for State

Mandated services as more costs are shifting to counties, and Capital Expenditures utilizing ARPA funds granted to Tioga County. The Tioga County capital budget for 2022 includes 5.8 million dollars allocated for improvements to infrastructure, and radio tower upgrades to expand emergency response communication for the overall public safety of Tioga County citizens.

REVENUES

The increase in estimated revenues of approximately 5.5 million dollars from prior year comes from the stabilizing revenue streams after the COVID19 pandemic. Sales Tax Revenue, and Casino Revenue have returned to their original trends. State and Federal Aid funding has also returned to normal due to the lack threats of massive cuts or holdbacks from the state.

PROPOSED TAX LEVY

The total Tax Levy for 2022 shall be **\$25,358,754**. Compared to the 2021 Tax Levy of \$24,948,721 this is an increase \$410,000, or 1.64%.

TAX CAP

2022 will mark the 11th consecutive budget year that Tioga County has stayed under the State imposed property tax cap. The 11 year average increase in the Tax Levy has been approximately 1.65% each year.

COMPOSITE TAX RATE

The Combined Composite Tax Rate is \$8.76 per \$1,000 of taxable value. The average assessed \$100,000 home will pay approximately \$876 in County Tax. Tax rates will vary from town to town due to the State established equalization rates and each town's apportionment percentage. The combined Composite Tax Rate includes Veterans and Clergy exemptions which may also further impact those rates.

DEFICIT GAP – RECOMMENDATIONS

The total budget deficit gap is estimated at \$37,300,952. After applying the 2022 Tax Levy of \$25,358,754, I propose using \$4,457,198 of Appropriated Fund Balance, \$1,635,000 in Capital Reserves, and ARPA Fund Utilization is \$5,850,000 to balance the 2022 Tentative Budget.

RECOGNITIONS

In preparation for the 2022 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; Terie Huseby, Real Property Director, Bethany O'Rourke, Personnel Officer; Amy Poff, Benefits Manager; Katie Chandler, Deputy Treasurer; Stephanie Jerzak, Chief Accountant; James McFadden, County Treasurer; and Charles Root, Software Support Liason. I especially thank the Tioga County Legislature for their continued strength and leadership as we push forward in these difficult times; Cathy Haskell, Legislative Clerk and Legislative Chair Martha Sauerbrey for their unrelenting support and assistance throughout the 2022 Budget Process.

HEARING NOTICE

The proposed Tax Levy cannot increase after today's hearing without an additional public hearing. Following the presentation of the 2022 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
2022 BUDGET

		2022	2021		
APPROPRIATIONS		TENTATIVE	ADOPTED	DIFFERENCE	% CHANGE
A	GENERAL FUND	78,049,210	75,022,670	3,026,540	4%
CD	EMPLOYMENT	319,444	280,368	39,076	14%
CE	ENTERPRISE	231,250	-	231,250	100%
CI	LIABILITY INSURANCE	605,215	582,520	22,695	4%
D	COUNTY ROAD	2,542,687	2,371,450	171,237	7%
DM	ROAD MACHINERY	697,892	683,727	14,165	2%
H	CAPITAL**	12,288,195	2,858,430	9,429,765	330%
S	WORKMANS COMP	1,016,384	1,087,432	(71,048)	-7%
TOTAL APPROPRIATIONS		95,750,277	82,886,597	12,863,680	16%

		2022	2021		
ESTIMATED REVENUES		TENTATIVE	ADOPTED	DIFFERENCE	% CHANGE
A	GENERAL FUND	50,348,283	46,017,285	4,330,999	9%
CD	EMPLOYMENT	319,444	280,368	39,076	14%
CE	ENTERPRISE	231,250	-	231,250	0%
CI	LIABILITY INSURANCE	605,215	582,520	22,695	4%
D	COUNTY ROAD	2,542,687	2,371,450	171,237	7%
DM	ROAD MACHINERY	697,892	683,727	14,165	2%
H	CAPITAL	2,688,170	1,855,100	833,070	45%
S	WORKMANS COMP	1,016,384	1,087,432	(71,048)	-7%
SUBTOTAL EST. REVENUES		58,449,325	52,877,882	5,571,443	11%

APPLIED SURPLUS*		11,942,198	5,059,994	6,882,203	136%
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REAL PROPERTY TAXES		25,358,754	24,948,721	410,033	2%
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TOTAL ESTIMATED REVENUES		95,750,277	82,886,597	12,863,680	16%
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COUNTY OF TIOGA 2022 TENTATIVE BUDGET



2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
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FUND	A	General Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	A1010	Legislative Board						
APPROPRIATIONS								
	510010	Fulltime	200,297.79	235,903.00	235,903.00	235,903.00	259,191.00	
	510020	Part Time/Temporary	2,464.85	2,511.00	2,511.00	2,511.00	2,746.00	
	510050	All Other-On Call,Cloth,Stipe.	5,861.22	7,145.90	7,145.90	8,486.90	8,486.90	
	540010	Advertising	761.07	350.00	350.00	350.00	350.00	
	540140	Contracting Services	9,000.00	0.00	0.00	100.00	100.00	
	540180	Dues	100.00	100.00	100.00	100.00	100.00	
	540320	Leased/Service Equipment	881.09	2,800.00	2,800.00	2,700.00	2,700.00	
	540340	Literature	312.40	445.00	445.00	445.00	445.00	
	540390	Mileage Expense	975.13	4,800.00	3,400.00	4,800.00	4,800.00	
	540420	Office Supplies	670.38	1,000.00	1,000.00	1,000.00	1,000.00	
	540480	Postage	111.85	315.00	315.00	315.00	315.00	
	540485	Printing/Paper	250.00	350.00	250.00	350.00	350.00	
	540520	Recording/Microfilm	0.00	200.00	300.00	200.00	200.00	
	540640	Supplies (Not Office)	210.00	400.00	1,800.00	400.00	400.00	
	540660	Telephone	1,449.47	1,205.00	1,205.00	1,205.00	1,205.00	
	540732	Training/County Required	611.36	2,200.00	2,200.00	2,200.00	2,200.00	
	581088	State Retirement Fringe	34,704.21	32,794.00	32,794.00	35,538.42	35,538.42	
	583088	Social Security Fringe	14,536.60	18,239.00	18,239.00	19,833.52	19,833.52	
	584088	Workers Compensation Fringe	15,674.06	14,700.00	14,700.00	15,917.24	15,917.24	
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00	
	585588	Disability Insurance Fringe	128.48	136.00	136.00	203.72	203.72	
	586088	Health Insurance Fringe	139,622.48	180,671.00	180,671.00	192,221.20	192,221.20	
	588988	EAP Fringe	170.91	180.00	180.00	190.36	190.36	
APPROPRIATIONS	TOTALS		428,793.35	506,444.90	506,444.90	524,970.36	548,493.36	
A1010 Legislative Board	TOTALS		428,793.35	506,444.90	506,444.90	524,970.36	548,493.36	
ACCOUNT	A1165	District Attorney						
REVENUE								
	426250	Forfeiture Of Crime Proceeds	(2,284.95)	0.00	(18,958.76)	0.00	0.00	
	426260	Forfeiture Of Crime Proceeds-R	(12,948.05)	0.00	(11,048.16)	0.00	0.00	
	426270	Stop DWI Program	(13,000.00)	0.00	0.00	(10,000.00)	(10,000.00)	
	427703	Traffic Diversion Program	(95,260.00)	0.00	0.00	(100,000.00)	(100,000.00)	
	430300	State Aid-District Attorney	(57,751.00)	(57,751.20)	(57,751.20)	(50,000.00)	(50,000.00)	
	430890	State Aid-Aid To Prosecution	(30,200.00)	(24,160.00)	(24,160.00)	(30,200.00)	(30,200.00)	
REVENUE	TOTALS		(211,444.00)	(81,911.20)	(111,918.12)	(190,200.00)	(190,200.00)	
APPROPRIATIONS								
	510010	Fulltime	483,329.04	482,046.00	482,046.00	482,046.00	496,720.00	
	510020	Part Time/Temporary	71,950.15	72,200.79	72,200.79	72,201.23	75,450.00	
	510050	All Other-On Call,Cloth,Stipe.	0.00	0.00	0.00	0.00	0.00	
	520020	Audio Visual Equipment	515.94	0.00	0.00	0.00	0.00	
	520070	Chairs	0.00	0.00	0.00	0.00	0.00	
	520090	Computer	1,077.00	0.00	0.00	0.00	0.00	
	520200	Office Equipment	0.00	0.00	0.00	0.00	0.00	
	540040	Books	3,357.56	3,150.00	3,867.29	3,500.00	3,500.00	
	540070	Car Maintenance	750.01	450.00	804.68	500.00	500.00	
	540140	Contracting Services	4,477.93	6,606.00	6,606.00	7,340.00	7,340.00	
	540180	Dues	1,588.50	900.00	835.38	1,000.00	1,000.00	
	540280	Investigations	802.76	2,160.00	2,160.00	2,400.00	2,400.00	
	540320	Leased/Service Equipment	3,304.88	3,420.00	3,420.00	3,800.00	3,800.00	
	540335	Asset Forf. Exp-Non Rest	11,120.10	0.00	17,958.76	0.00	0.00	
	540336	Asset Forf. Exp-Restricted	0.00	0.00	10,758.10	0.00	0.00	
	540390	Mileage Expense	1,462.41	2,520.00	2,520.00	2,800.00	2,800.00	
	540420	Office Supplies	3,060.82	2,700.00	3,700.00	3,000.00	3,000.00	
	540480	Postage	481.81	2,250.00	2,250.00	2,500.00	2,500.00	
	540485	Printing/Paper	215.66	270.00	270.00	300.00	300.00	
	540660	Telephone	631.71	450.00	650.00	500.00	500.00	
	540700	Transcripts	19,557.42	49,500.00	35,582.71	55,000.00	55,000.00	
	540720	Trial Costs	27,778.57	9,000.00	22,000.00	10,000.00	10,000.00	
	540733	Training/All Other	0.00	540.00	540.00	600.00	600.00	
	581088	State Retirement Fringe	38,065.58	40,613.00	40,613.00	40,912.06	40,912.06	
	583088	Social Security Fringe	37,531.23	42,399.82	42,399.82	38,030.30	38,030.30	

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	584088	Workers Compensation Fringe		9,984.46	8,575.00	8,575.00	8,571.04	8,571.04
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		226.17	272.00	272.00	271.72	271.72
	586088	Health Insurance Fringe		83,784.43	87,700.40	87,700.40	102,882.00	102,882.00
	588988	EAP Fringe		108.45	105.00	105.00	102.36	102.36
APPROPRIATIONS	TOTALS			805,162.59	817,828.01	847,834.93	838,256.71	856,179.48
A1165 District Attorney	TOTALS			593,718.89	735,916.81	735,916.81	648,056.71	665,979.48
ACCOUNT	A1170	Public Defender						
APPROPRIATIONS								
	510010	Fulltime		153,231.32	170,752.00	170,752.00	235,210.00	192,629.00
	510020	Part Time/Temporary		56,821.62	72,777.00	72,777.00	72,777.00	76,084.00
	510050	All Other-On Call,Cloth,Stipe, Office Equipment		0.00	0.00	0.00	0.00	0.00
	520200	Books		0.00	0.00	0.00	0.00	0.00
	540040	Books		730.05	1,170.00	1,170.00	1,170.00	1,170.00
	540140	Contracting Services		5,718.85	14,580.00	14,580.00	14,850.00	14,850.00
	540180	Dues		860.00	1,260.00	1,260.00	1,260.00	1,260.00
	540280	Investigations		10,300.00	3,600.00	3,600.00	3,600.00	3,600.00
	540320	Leased/Service Equipment		815.16	540.00	620.00	540.00	540.00
	540390	Mileage Expense		1,760.79	4,680.00	4,680.00	4,680.00	4,680.00
	540420	Office Supplies		3,270.07	3,285.00	3,205.00	3,285.00	3,285.00
	540480	Postage		711.07	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		1,459.10	630.00	630.00	630.00	630.00
	540733	Training/All Other		1,054.00	990.00	990.00	990.00	990.00
	581088	State Retirement Fringe		18,131.02	20,066.00	20,066.00	20,364.42	20,364.42
	583088	Social Security Fringe		16,514.14	17,476.35	17,476.35	24,057.71	24,057.71
	584088	Workers Compensation Fringe		8,122.63	6,125.00	6,125.00	6,122.36	6,122.36
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		(1,176.37)	272.00	272.00	271.58	271.58
	586088	Health Insurance Fringe		75,343.83	89,435.00	89,435.00	86,975.72	86,975.72
	588988	EAP Fringe		75.21	75.00	75.00	73.24	73.24
APPROPRIATIONS	TOTALS			354,102.29	409,918.35	409,918.35	479,062.03	439,788.03
A1170 Public Defender	TOTALS			354,102.29	409,918.35	409,918.35	479,062.03	439,788.03
ACCOUNT	A1172	Assigned Counsel						
APPROPRIATIONS								
	540030	Assigned Counsel		233,053.92	229,110.00	236,230.50	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	2,300.00	2,300.00	2,300.00
	540320	Leased/Service Equipment		612.00	1,511.40	1,518.60	1,511.40	1,511.40
	540390	Mileage Expense		8,156.84	12,212.08	12,238.99	12,212.08	12,212.08
	540480	Postage		93.46	503.30	504.40	503.30	503.30
	540640	Supplies (Not Office)		1,458.57	2,000.00	2,000.00	2,000.00	2,000.00
	540700	Transcripts		0.00	5,000.00	5,000.00	5,000.00	5,000.00
APPROPRIATIONS	TOTALS			243,374.79	252,636.78	259,792.49	252,636.78	252,636.78
A1172 Assigned Counsel	TOTALS			243,374.79	252,636.78	259,792.49	252,636.78	252,636.78
ACCOUNT	A1173	Iis Grant						
REVENUE								
	430260	State Aid-Indigent Grant		(80,148.59)	(78,062.00)	(224,221.82)	(78,062.00)	(78,062.00)
REVENUE	TOTALS			(80,148.59)	(78,062.00)	(224,221.82)	(78,062.00)	(78,062.00)
APPROPRIATIONS								
	510010	Fulltime		16,000.00	12,000.00	84,310.00	12,000.00	12,000.00
	510020	Part Time/Temporary		47,431.87	56,154.00	98,164.00	56,154.36	59,181.00
	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		2,430.48	0.00	6,596.02	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540280	Investigations		0.00	0.00	8,649.00	0.00	0.00
	540320	Leased/Service Equipment		11.03	0.00	3.66	0.00	0.00
	540420	Office Supplies		0.00	0.00	493.00	0.00	0.00
	540480	Postage		0.00	0.00	34.00	0.00	0.00
	540620	Software Expense		2,500.00	0.00	10,388.68	0.00	0.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540700	Transcripts		0.00	0.00	1,500.00	0.00	0.00
	540733	Training/All Other		0.00	0.00	1,975.46	0.00	0.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		997.88	4,296.00	5,796.00	4,295.98	4,295.98
	584088	Workers Compensation Fringe		1,214.23	2,822.00	3,508.55	2,448.68	2,448.68

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	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	2,760.00	2,760.00	2,760.00	2,760.00
	588988	EAP Fringe		13.19	30.00	43.45	29.12	29.12
APPROPRIATIONS	TOTALS			70,598.68	78,062.00	224,221.82	77,688.14	80,714.78
A1173 IIs Grant	TOTALS			(9,549.91)	0.00	0.00	(373.86)	2,652.78
ACCOUNT	A1174	IIs Grant Hurrell-Harring						
REVENUE								
	430260	State Aid-Indigent Grant		(356,165.65)	(281,591.00)	(772,335.34)	(281,591.00)	(281,591.00)
REVENUE	TOTALS			(356,165.65)	(281,591.00)	(772,335.34)	(281,591.00)	(281,591.00)
APPROPRIATIONS								
	510010	Fulltime		120,872.18	124,876.00	252,334.00	124,876.00	135,266.00
	510020	Part Time/Temporary		100,154.88	70,710.00	178,710.00	70,710.00	110,467.00
	520070	Chairs		453.98	0.00	0.00	0.00	0.00
	520090	Computer		4,775.74	0.00	6,436.76	0.00	0.00
	520150	File Cabinets		0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		3,737.07	0.00	12,641.00	0.00	0.00
	520220	Printer		466.89	0.00	0.00	0.00	0.00
	540040	Books		0.00	0.00	2,500.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	12,000.00	0.00	0.00
	540180	Dues		0.00	0.00	2,500.00	0.00	0.00
	540280	Investigations		9,875.00	0.00	41,516.39	0.00	0.00
	540320	Leased/Service Equipment		17.53	0.00	3,282.47	0.00	0.00
	540390	Mileage Expense		0.00	0.00	2,000.00	0.00	0.00
	540420	Office Supplies		259.36	0.00	9,790.64	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	15,000.00	0.00	0.00
	540620	Software Expense		21,600.61	0.00	34,603.47	0.00	0.00
	540660	Telephone		0.00	0.00	200.00	0.00	0.00
	540733	Training/All Other		65.00	0.00	11,765.61	0.00	0.00
	581088	State Retirement Fringe		11,180.48	7,338.00	17,458.00	8,231.34	8,231.34
	583088	Social Security Fringe		15,770.65	10,259.00	22,859.00	10,257.78	10,257.78
	584088	Workers Compensation Fringe		6,676.72	5,644.00	12,644.00	4,897.36	4,897.36
	585588	Disability Insurance Fringe		237.50	226.00	426.00	135.72	135.72
	586088	Health Insurance Fringe		47,102.53	62,478.00	132,478.00	61,648.60	61,648.60
	588988	EAP Fringe		72.52	60.00	140.00	58.24	58.24
APPROPRIATIONS	TOTALS			358,318.64	281,591.00	772,335.34	280,815.04	330,962.04
A1174 IIs Grant Hurrell-Harring	TOTALS			2,152.99	0.00	0.00	(775.96)	49,371.04
ACCOUNT	A1180	Justices And Constables						
APPROPRIATIONS								
	540450	Payment To State		790.00	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS	TOTALS			790.00	2,000.00	2,000.00	2,000.00	2,000.00
A1180 Justices And Constables	TOTALS			790.00	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		4,662.42	4,800.00	4,800.00	4,800.00	5,016.00
	510050	All Other-On Call,Cloth,Stipe, Radio & Equipment		21,754.93	19,000.00	19,000.00	19,000.00	19,000.00
	520230	Radio & Equipment		0.00	800.00	800.00	0.00	0.00
	540180	Dues		220.00	450.00	450.00	525.00	525.00
	540370	Medical Expense		70,430.00	65,794.00	66,852.00	72,000.00	72,000.00
	540370	Medical Expense	COVID19 COVID19-AID	2,487.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		2,894.42	4,000.00	4,000.00	4,000.00	4,000.00
	540420	Office Supplies		0.00	600.00	0.00	500.00	500.00
	540480	Postage		0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered		7,330.85	7,500.00	7,717.15	7,500.00	7,500.00
	540590	Services Rendered	COVID19 COVID19-AID	1,645.78	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		825.55	1,500.00	2,100.00	1,500.00	1,500.00
	540660	Telephone		0.00	250.00	250.00	250.00	250.00
	540731	Training/State Required		0.00	1,485.00	1,485.00	1,485.00	1,485.00
	581088	State Retirement Fringe		10,382.06	9,691.00	9,691.00	10,331.10	10,331.10
	583088	Social Security Fringe		2,012.89	1,887.00	1,887.00	749.60	749.60
	584088	Workers Compensation Fringe		3,877.03	4,900.00	4,900.00	3,724.06	3,724.06
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		42.15	60.00	60.00	44.29	44.29
APPROPRIATIONS	TOTALS			128,565.08	122,717.00	123,792.15	126,409.05	126,625.05

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
A1185 Medical Examiners And Coroners	TOTALS			128,565.08	122,717.00	123,792.15	126,409.05	126,625.08
ACCOUNT	A1325	Treasurer						
REVENUE								
	410510	Gain From Sale Of Tax Acquired		(65,191.59)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
	410810	Other Payments In Lieu Of Taxe		(1,747,840.15)	(1,944,995.27)	(1,944,995.27)	(2,031,477.55)	(2,031,477.55)
	410900	Interest & Penalties On Real P		(1,018,073.16)	(1,050,000.00)	(1,050,000.00)	(1,000,000.00)	(1,000,000.00)
	411131	Tax On Hotel/Motel Room Occupa		(5,814.80)	(8,000.00)	(8,000.00)	(9,000.00)	(9,000.00)
	412300	Treasurer Fees		(32,246.15)	(16,000.00)	(16,000.00)	(20,000.00)	(20,000.00)
	412301	Treasurer Fees- Property Searc		(53,550.00)	(58,000.00)	(58,000.00)	(55,000.00)	(55,000.00)
	412302	Treasurer Fees- Ida Repayment		(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	412350	Charges For Tax Advt & Redemot		(32,340.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	424010	Interest And Earnings		(157,287.92)	(100,000.00)	(100,000.00)	(50,000.00)	(50,000.00)
	424010	Interest And Earnings	M7674 ARP FUNDS M&T	0.00	0.00	0.00	0.00	0.00
	424011	Interest And Earnings- Babs		(39,842.06)	(10,000.00)	(10,000.00)	0.00	0.00
	426900	TTASC		(30,000.00)	(30,000.00)	(30,000.00)	(33,000.00)	(33,000.00)
	440890	Federal Aid-Other	M7674 ARP FUNDS M&T	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(3,212,185.83)	(3,336,995.27)	(3,336,995.27)	(3,318,477.55)	(3,318,477.55)
APPROPRIATIONS								
	510010	Fulltime		336,842.93	338,450.00	338,450.00	297,080.00	359,019.00
	510020	Part Time/Temporary		5,792.10	7,500.00	7,500.00	7,500.00	7,500.00
	510030	Overtime Pay Only		798.60	1,000.00	1,000.00	1,000.00	1,000.00
	510050	All Other-On Call,Cloth,Stipe,		855.65	1,500.00	1,500.00	1,500.00	1,500.00
	520050	Calculator		92.99	160.00	160.00	160.00	160.00
	520070	Chairs		137.99	0.00	0.00	200.00	200.00
	520150	File Cabinets		0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		435.00	1,000.00	1,000.00	1,000.00	1,000.00
	540040	Books		870.91	900.00	900.00	950.00	950.00
	540070	Car Maintenance		0.00	500.00	74.75	500.00	500.00
	540140	Contracting Services		78,012.50	80,000.00	80,000.00	80,000.00	80,000.00
	540140	Contracting Services	M7674 ARP FUNDS M&T	0.00	0.00	9,500.00	0.00	0.00
	540180	Dues		350.00	400.00	400.00	500.00	500.00
	540220	Automobile Fuel		131.66	200.00	200.00	200.00	200.00
	540320	Leased/Service Equipment		1,142.81	2,000.00	2,000.00	1,500.00	1,500.00
	540330	Legal Fees		169.10	400.00	400.00	400.00	400.00
	540350	Office Equip Maintenance		425.00	500.00	500.00	500.00	500.00
	540390	Mileage Expense		0.00	50.00	200.48	100.00	100.00
	540420	Office Supplies		1,421.84	1,700.00	1,700.00	1,700.00	1,700.00
	540480	Postage		4,198.55	4,500.00	4,500.00	4,500.00	4,500.00
	540485	Printing/Paper		2,130.07	2,000.00	2,600.00	2,300.00	2,300.00
	540590	Services Rendered		6,521.52	19,000.00	18,400.00	15,000.00	15,000.00
	540630	Stationery Supplies		0.00	200.00	200.00	100.00	100.00
	540660	Telephone		519.86	600.00	600.00	600.00	600.00
	540733	Training/All Other		315.00	3,300.00	3,149.52	3,300.00	3,300.00
	581088	State Retirement Fringe		41,942.49	37,686.00	37,686.00	38,580.62	38,580.62
	583088	Social Security Fringe		24,951.08	25,892.00	25,892.00	24,347.70	24,347.70
	584088	Workers Compensation Frinæ		9,154.76	8,575.00	8,575.00	8,570.38	8,570.38
	585088	Unemployment Insurance Fringe		212.88	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		539.21	408.00	408.00	407.16	407.16
	586088	Health Insurance Fringe		91,588.57	102,843.00	102,843.00	155,503.14	155,503.14
	588988	EAP Fringe		99.43	105.00	105.00	101.92	101.92
APPROPRIATIONS	TOTALS			609,652.50	641,369.00	650,443.75	648,100.92	710,039.92
A1325 Treasurer	TOTALS			(2,602,533.33)	(2,695,626.27)	(2,686,551.52)	(2,670,376.63)	(2,608,437.63)
ACCOUNT	A1340	Budget						
REVENUE								
	411100	Sales And Use Tax		(20,978,285.83)	(18,500,000.00)	(18,500,000.00)	(18,500,000.00)	(20,000,000.00)
	411101	Sales Tax Capital		(1,948,000.00)	(1,850,000.00)	(1,850,000.00)	(1,850,000.00)	(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		(21,135.25)	0.00	0.00	0.00	0.00
	427200	OTB-Distributed Earnings		(1,748.73)	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues		(394.62)	0.00	0.00	0.00	0.00
	430160	Stat Aid Casino Revenue & Fees		(600,335.85)	(200,000.00)	(200,000.00)	(1,000,000.00)	(1,000,000.00)
	450310	Interfund Transfers		(70,243.56)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(23,620,143.84)	(20,550,000.00)	(20,550,000.00)	(21,350,000.00)	(23,000,000.00)
APPROPRIATIONS								

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	510010	Fulltime		446.70	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary		15,870.19	22,000.00	22,000.00	22,000.00	22,998.00
	581088	State Retirement Fringe		2,370.79	2,446.00	2,446.00	2,743.78	2,743.78
	583088	Social Security Fringe		1,311.49	1,683.00	1,683.00	1,682.98	1,682.98
	584088	Workers Compensation Fringe		990.74	1,225.00	1,225.00	1,224.34	1,224.34
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		2.01	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		352.02	0.00	0.00	0.00	0.00
	588988	EAP Fringe		10.77	15.00	15.00	14.56	14.56
APPROPRIATIONS	TOTALS			21,354.71	27,369.00	27,369.00	27,665.66	28,663.66
A1340 Budget	TOTALS			(23,598,789.18)	(20,522,631.00)	(20,522,631.00)	(21,322,334.34)	(22,971,336.34)
ACCOUNT	A1355	Assessments						
REVENUE								
	412900	Tax Maps & Assessment Fees		(25,591.75)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
REVENUE	TOTALS			(25,591.75)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
APPROPRIATIONS								
	510010	Fulltime		102,994.92	102,996.00	102,996.00	102,996.00	108,761.00
	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		150.00	200.00	200.00	200.00	200.00
	540320	Leased/Service Equipment		3,728.09	4,603.00	4,603.00	3,000.00	3,000.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		1,321.92	1,000.00	1,000.00	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		126.80	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		2,000.00	2,500.00	2,500.00	3,000.00	3,000.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required		0.00	400.00	400.00	400.00	400.00
	540733	Training/All Other		0.00	1,300.00	1,300.00	1,500.00	1,500.00
	581088	State Retirement Fringe		11,664.77	10,033.00	10,033.00	10,331.10	10,331.10
	583088	Social Security Fringe		7,563.89	7,879.00	7,879.00	7,628.66	7,628.66
	584088	Workers Compensation Fringe		2,791.36	2,450.00	2,450.00	2,448.68	2,448.68
	585588	Disability Insurance Fringe		204.17	136.00	136.00	135.72	135.72
	586088	Health Insurance Fringe		22,187.11	25,613.00	25,613.00	25,720.50	25,720.50
	588988	EAP Fringe		30.32	30.00	30.00	29.12	29.12
APPROPRIATIONS	TOTALS			165,413.35	169,990.00	169,990.00	169,639.78	175,404.78
A1355 Assessments	TOTALS			139,821.60	145,990.00	145,990.00	145,639.78	151,404.78
ACCOUNT	A1362	Tax Advertising And Expenses						
APPROPRIATIONS								
	540010	Advertising		21,551.44	20,000.00	20,000.00	22,000.00	22,000.00
	540320	Leased/Service Equipment		25.54	0.00	50.00	50.00	50.00
	540330	Legal Fees		36.40	4,000.00	3,200.00	4,000.00	4,000.00
	540480	Postage		8,117.50	8,500.00	9,300.00	9,000.00	9,000.00
	540485	Printing/Paper		3,672.46	3,000.00	2,950.00	2,500.00	2,500.00
APPROPRIATIONS	TOTALS			33,403.34	35,500.00	35,500.00	37,550.00	37,550.00
A1362 Tax Advertising And Expenses	TOTALS			33,403.34	35,500.00	35,500.00	37,550.00	37,550.00
ACCOUNT	A1364	Expense Of County Owned Proper						
APPROPRIATIONS								
	540140	Contracting Services		882.82	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS	TOTALS			882.82	2,000.00	2,000.00	2,000.00	2,000.00
A1364 Expense Of County Owned Proper	TOTALS			882.82	2,000.00	2,000.00	2,000.00	2,000.00
ACCOUNT	A1410	County Clerk						
REVENUE								
	412550	Clerk Fees		(538,137.60)	(502,795.00)	(502,795.00)	(530,000.00)	(530,000.00)
REVENUE	TOTALS			(538,137.60)	(502,795.00)	(502,795.00)	(530,000.00)	(530,000.00)
APPROPRIATIONS								
	510010	Fulltime		262,774.38	262,821.00	290,918.25	253,872.00	305,692.00
	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		0.00	0.00	0.00	0.00	0.00
	520070	Call,Cloth,Stipe, Chairs		0.00	0.00	0.00	0.00	0.00
	520621	Computer Equipment		433.98	0.00	0.00	0.00	0.00
	540180	Dues		300.00	300.00	300.00	300.00	300.00
	540320	Leased/Service Equipment		5,367.76	5,000.00	5,000.00	6,000.00	6,000.00
	540390	Mileage Expense		11.49	50.00	50.00	100.00	100.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	540420	Office Supplies		1,787.83	1,500.00	1,250.00	3,400.00	3,400.00
	540480	Postage		1,562.65	2,000.00	3,135.00	3,000.00	3,000.00
	540485	Printing/Paper		472.54	500.00	365.00	1,000.00	1,000.00
	540520	Recording/Microfilm		105.95	750.00	0.00	1,500.00	1,500.00
	540620	Software Expense		26,580.00	26,600.00	26,600.00	26,600.00	26,600.00
	540640	Supplies (Not Office)	COVID19 COVID19-AID	782.89	0.00	0.00	0.00	0.00
	540660	Telephone		960.24	1,000.00	1,000.00	1,000.00	1,000.00
	540733	Training/All Other		1,046.52	1,800.00	1,800.00	2,000.00	2,000.00
	581088	State Retirement Fringe		39,600.83	35,596.00	41,287.00	29,232.32	29,232.32
	583088	Social Security Fringe		18,895.19	20,106.00	22,255.44	19,525.04	19,525.04
	584088	Workers Compensation Fringe		8,374.08	7,350.00	8,268.75	7,346.04	7,346.04
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		510.42	340.00	391.00	339.30	339.30
	586088	Health Insurance Fringe		82,859.05	95,544.00	104,991.00	84,873.10	84,873.10
	588988	EAP Fringe		90.95	90.00	101.25	87.36	87.36
APPROPRIATIONS	TOTALS			452,516.75	461,347.00	507,712.69	440,175.16	491,995.16
A1410 County Clerk	TOTALS			(85,620.85)	(41,448.00)	4,917.69	(69,624.84)	(38,004.84)
ACCOUNT	A1411	Department Of Motor Vehicles						
REVENUE								
	412560	Department Of Motor Vehicles F		(306,332.59)	(330,033.00)	(330,033.00)	(365,000.00)	(365,000.00)
	412561	Department Of Motor Vehicles F		(322,483.26)	(335,000.00)	(335,000.00)	(355,000.00)	(355,000.00)
REVENUE	TOTALS			(628,815.85)	(665,033.00)	(665,033.00)	(720,000.00)	(720,000.00)
APPROPRIATIONS								
	510010	Fulltime		182,906.65	189,890.00	189,821.00	160,838.00	249,837.00
	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	69.00	0.00	0.00
	510050	All Other-On Call.Cloth.Stipe. Chairs		0.00	0.00	0.00	1,625.00	1,625.00
	520070	Chairs		0.00	0.00	0.00	250.00	250.00
	520090	Computer		3,288.00	0.00	0.00	4,000.00	4,000.00
	540320	Leased/Service Equipment		1,068.04	1,000.00	1,000.00	1,000.00	1,000.00
	540390	Mileage Expense		0.00	45.00	45.00	50.00	50.00
	540420	Office Supplies		861.37	720.00	740.00	900.00	900.00
	540450	Payment To State		8,600.00	0.00	0.00	0.00	0.00
	540480	Postage		2,175.78	2,925.00	2,925.00	3,000.00	3,000.00
	540485	Printing/Paper		0.00	245.00	225.00	275.00	275.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		170.00	1,000.00	1,000.00	1,000.00	1,000.00
	581088	State Retirement Fringe		34,783.39	30,331.00	30,331.00	28,480.92	28,480.92
	583088	Social Security Fringe		12,752.97	14,527.00	14,527.00	12,384.02	12,384.02
	584088	Workers Compensation Fringe		8,051.99	7,350.00	7,350.00	6,121.70	6,121.70
	585088	Unemployment Insurance Fringe		1,666.84	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		586.10	408.00	408.00	339.30	339.30
	586088	Health Insurance Fringe		71,937.25	89,037.00	89,037.00	89,408.28	89,408.28
	588988	EAP Fringe		87.46	90.00	90.00	72.80	72.80
APPROPRIATIONS	TOTALS			328,935.84	337,568.00	337,568.00	309,745.02	398,744.02
A1411 Department Of Motor Vehicles	TOTALS			(299,880.01)	(327,465.00)	(327,465.00)	(410,254.98)	(321,255.98)
ACCOUNT	A1420	Law						
REVENUE								
	412706	Shared Services-Attorney		(32,477.25)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
REVENUE	TOTALS			(32,477.25)	(50,079.00)	(50,079.00)	(50,079.00)	(50,079.00)
APPROPRIATIONS								
	510010	Fulltime		198,473.40	198,475.00	198,475.00	198,475.00	196,606.00
	510050	All Other-On Call.Cloth.Stipe. Chairs		0.00	0.00	0.00	0.00	0.00
	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		0.00	200.00	200.00	200.00	200.00
	520210	Other Furniture		0.00	200.00	200.00	250.00	250.00
	540010	Advertising		0.00	100.00	100.00	200.00	200.00
	540040	Books		350.00	550.00	550.00	800.00	800.00
	540180	Dues		644.00	1,245.00	1,245.00	1,100.00	1,100.00
	540320	Leased/Service Equipment		137.98	100.00	100.00	400.00	400.00
	540330	Legal Fees		42,825.00	45,500.00	45,500.00	50,000.00	50,000.00
	540390	Mileage Expense		0.00	0.00	0.00	100.00	100.00
	540420	Office Supplies		315.00	475.00	475.00	475.00	475.00
	540480	Postage		177.90	200.00	200.00	200.00	200.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	540485	Printing/Paper		0.00	0.00	0.00	100.00	100.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540731	Training/State Required		115.00	400.00	400.00	600.00	600.00
	581088	State Retirement Fringe		20,119.48	17,620.00	17,620.00	17,918.42	17,918.42
	583088	Social Security Fringe		14,507.66	15,183.00	15,183.00	15,182.18	15,182.18
	584088	Workers Compensation Fringe		4,187.03	3,675.00	3,675.00	3,673.02	3,673.02
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		306.25	204.00	204.00	203.58	203.58
	586088	Health Insurance Fringe		41,057.30	47,335.00	47,335.00	49,507.38	49,507.38
	588988	EAP Fringe		45.48	45.00	45.00	43.68	43.68
APPROPRIATIONS	TOTALS			323,261.58	331,507.00	331,507.00	339,428.26	337,559.26
A1420 Law	TOTALS			290,764.33	281,428.00	281,428.00	289,349.26	287,480.26
ACCOUNT	A1430	Personnel						
REVENUE								
	412600	Personnel Fees		(3,830.00)	(4,330.00)	(4,330.00)	(4,080.00)	(4,080.00)
	427701	Other 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			(3,830.00)	(4,335.00)	(4,335.00)	(4,085.00)	(4,085.00)
APPROPRIATIONS								
	510010	Fulltime		258,834.73	260,557.00	260,557.00	260,555.95	274,757.00
	510050	All Other-On Call,Cloth,Stipe.		455.95	0.00	0.00	0.00	0.00
	520070	Chairs		0.00	0.00	110.00	0.00	0.00
	540010	Advertising		2,019.28	1,350.00	1,350.00	1,500.00	1,500.00
	540140	Contracting Services		21,912.49	24,385.00	24,385.00	66,300.00	66,300.00
	540180	Dues		330.00	320.00	320.00	330.00	330.00
	540220	Automobile Fuel		0.00	50.00	50.00	100.00	100.00
	540320	Leased/Service Equipment		4,553.52	4,000.00	4,000.00	2,000.00	2,000.00
	540330	Legal Fees		0.00	0.00	0.00	0.00	0.00
	540340	Literature		1,090.80	1,100.00	1,100.00	1,640.00	1,640.00
	540420	Office Supplies		360.60	450.00	450.00	400.00	400.00
	540450	Payment To State		1,988.50	2,825.00	4,367.50	2,575.00	2,575.00
	540470	Physicals		890.00	2,750.00	2,750.00	2,750.00	2,750.00
	540480	Postage		1,251.20	1,150.00	1,150.00	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		5,220.00	5,400.00	5,400.00	5,590.00	5,590.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540732	Training/County Required		7,618.73	7,000.00	7,000.00	7,000.00	7,000.00
	540733	Training/All Other		661.99	2,700.00	2,590.00	3,500.00	3,500.00
	581088	State Retirement Fringe		36,359.42	32,414.70	32,414.70	32,713.70	32,713.70
	583088	Social Security Fringe		18,282.89	19,933.00	19,933.00	19,933.30	19,933.30
	584088	Workers Compensation Fringe		6,801.34	6,063.75	6,063.75	6,060.48	6,060.48
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		496.47	336.60	336.60	335.90	335.90
	586088	Health Insurance Fringe		87,639.44	126,784.52	126,784.52	127,208.97	127,208.97
	588988	EAP Fringe		73.82	74.00	74.00	72.07	72.07
APPROPRIATIONS	TOTALS			456,841.17	499,643.57	501,186.07	541,915.37	556,116.42
A1430 Personnel	TOTALS			453,011.17	495,308.57	496,851.07	537,830.37	552,031.42
ACCOUNT	A1450	Elections						
REVENUE								
	412910	Election Fees		(1,887.20)	(1,500.00)	(1,500.00)	(3,000.00)	(3,000.00)
	422800	Grants -Non State or Federal	CTCL Center for Tech and Civic Life	(19,262.50)	0.00	(19,262.50)	0.00	0.00
	439060	State Aid-Elections		0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	EV19 ELECTIONS -EARLY	0.00	0.00	0.00	0.00	0.00
	439060	State Aid-Elections	EV20 EARLY VOTING	(2,058.30)	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	COVID19 COVID19-AID	(64,618.32)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(87,826.32)	(1,500.00)	(20,762.50)	(3,000.00)	(3,000.00)
APPROPRIATIONS								
	510010	Fulltime		162,787.98	161,970.00	161,970.00	161,968.00	183,968.00
	510020	Part Time/Temporary		56,569.24	71,760.00	67,260.00	71,760.00	127,206.00
	510030	Overtime Pay Only		4,824.30	0.00	4,500.00	0.00	0.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe.		853.99	0.00	0.00	0.00	0.00
	520090	Computer		0.00	0.00	0.00	2,000.00	2,000.00
	520130	Equipment (Not Car)		0.00	4,000.00	1,804.58	5,000.00	5,000.00
	520130	Equipment (Not Car)	CTCL Center for Tech and	0.00	0.00	11,195.42	0.00	0.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	520220	Printer		0.00	0.00	0.00	0.00	0.00
	530551	MLR		23,429.15	0.00	29,206.00	27,223.00	27,223.00
	540010	Advertising		629.93	2,000.00	2,000.00	2,000.00	2,000.00
	540010	Advertising	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	EV19 ELECTIONS -EARLY	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		64,401.25	90,075.00	81,050.00	100,000.00	100,000.00
	540143	Election Inspectors	EV19 ELECTIONS -EARLY	25.00	0.00	0.00	0.00	0.00
	540143	Election Inspectors	EV20 EARLY VOTING	13,432.50	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		4,892.46	5,500.00	5,500.00	5,500.00	5,500.00
	540390	Mileage Expense		332.08	550.00	550.00	600.00	600.00
	540390	Mileage Expense	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		2,974.42	2,500.00	2,500.00	3,000.00	3,000.00
	540420	Office Supplies	COV19 COVID19-AID	291.90	0.00	0.00	0.00	0.00
	540480	Postage		14,147.35	14,000.00	14,000.00	18,000.00	18,000.00
	540480	Postage	COV19 COVID19-AID	30,787.78	0.00	0.00	0.00	0.00
	540485	Printing/Paper		760.00	800.00	800.00	1,500.00	1,500.00
	540485	Printing/Paper	EV19 ELECTIONS -EARLY	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense		26,679.88	35,000.00	47,148.66	40,500.00	40,500.00
	540490	Election Expense	COV19 COVID19-AID	83,920.90	0.00	0.00	0.00	0.00
	540490	Election Expense	CTCL Center for Tech and	0.00	0.00	8,067.08	0.00	0.00
	540490	Election Expense	EV19 ELECTIONS -EARLY	0.00	0.00	0.00	0.00	0.00
	540490	Election Expense	EV20 EARLY VOTING	270.46	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		2,400.00	2,400.00	2,400.00	3,000.00	3,000.00
	540560	Repairs		0.00	0.00	21.00	0.00	0.00
	540620	Software Expense		63,598.56	61,000.00	61,000.00	63,700.00	63,700.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		1,663.00	13,000.00	8,479.00	9,000.00	9,000.00
	581088	State Retirement Fringe		23,004.37	20,066.00	20,066.00	20,662.20	20,662.20
	583088	Social Security Fringe		15,630.93	17,881.00	17,881.00	17,882.16	17,882.16
	584088	Workers Compensation Fringe		8,803.51	7,350.00	7,350.00	7,346.70	7,346.70
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		403.93	272.00	272.00	271.44	271.44
	586088	Health Insurance Fringe		63,516.58	72,948.00	72,948.00	75,033.88	75,033.88
	588988	EAP Fringe		95.62	90.00	90.00	87.80	87.80
APPROPRIATIONS	TOTALS			671,127.07	583,162.00	628,058.74	636,035.18	713,481.18
A1450 Elections	TOTALS			583,300.75	581,662.00	607,296.24	633,035.18	710,481.18
ACCOUNT	A1460	Records Management						
APPROPRIATIONS								
	540070	Car Maintenance		146.23	0.00	0.00	0.00	120.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540180	Dues		0.00	50.00	50.00	0.00	50.00
	540220	Automobile Fuel		0.00	40.00	40.00	0.00	40.00
	540360	Meals/Food		0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	40.00
	540420	Office Supplies		0.00	100.00	100.00	0.00	150.00
	540480	Postage		0.00	70.00	70.00	0.00	70.00
	540485	Printing/Paper		0.00	50.00	50.00	0.00	100.00
	540595	Services Rendered(Other)		76.00	1,000.00	1,000.00	0.00	1,100.00
	540640	Supplies (Not Office)		0.00	50.00	50.00	0.00	100.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		0.00	500.00	500.00	0.00	500.00
APPROPRIATIONS	TOTALS			222.23	1,860.00	1,860.00	0.00	2,270.00
A1460 Records Management	TOTALS			222.23	1,860.00	1,860.00	0.00	2,270.00
ACCOUNT	A1490	Public Works Administration						
REVENUE								
	417100	Public Works Charges		(3.25)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(3.25)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	510010	Fulltime		318,707.18	318,676.00	318,676.00	318,676.00	335,038.00
	510020	Part Time/Temporary		718.19	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		178.73	500.00	500.00	500.00	500.00
	540040	Books		0.00	50.00	50.00	50.00	50.00
	540070	Car Maintenance		1,931.35	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

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	540150	Copier Supplies		0.00	50.00	50.00	50.00	50.00
	540180	Dues		750.00	750.00	750.00	750.00	750.00
	540320	Leased/Service Equipment		2,309.84	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		51.18	50.00	50.00	50.00	50.00
	540480	Postage		215.88	600.00	600.00	600.00	600.00
	540485	Printing/Paper		76.74	150.00	150.00	150.00	150.00
	540630	Stationery Supplies		1,719.99	2,000.00	2,000.00	2,000.00	2,000.00
	540660	Telephone		5,074.47	5,500.00	5,500.00	5,500.00	5,500.00
	540731	Training/State Required		110.00	1,500.00	1,500.00	1,500.00	1,500.00
	540733	Training/All Other		290.00	800.00	800.00	800.00	800.00
	581088	State Retirement Fringe		34,843.47	29,685.50	29,685.50	30,282.20	30,282.20
	583088	Social Security Fringe		22,957.77	24,485.81	24,485.81	24,515.27	24,515.27
	584088	Workers Compensation Fringe		7,837.14	7,912.50	7,912.50	7,958.87	7,958.87
	585088	Unemployment Insurance Fringe		14,435.52	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		561.33	374.00	374.00	373.23	373.23
	586088	Health Insurance Fringe		97,995.44	112,277.50	112,277.50	113,439.41	113,439.41
	588988	EAP Fringe		85.12	97.50	97.50	95.08	95.08
APPROPRIATIONS	TOTALS			512,591.84	517,558.81	517,558.81	519,390.06	535,752.06
A1490 Public Works Administration	TOTALS			512,591.84	517,558.81	517,558.81	519,390.06	535,752.06
ACCOUNT	A1620	Buildings						
REVENUE								
	412930	B&G Service Fees		0.00	0.00	0.00	0.00	0.00
	424100	Rental Of County Owned Propert		(39,159.21)	(38,000.00)	(38,000.00)	(38,000.00)	(38,000.00)
	426500	Sale Of Scrap And Excess Mater		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
	430210	State Aid-Court Facilities		(110,073.50)	(68,122.40)	(68,122.40)	(100,000.00)	(100,000.00)
REVENUE	TOTALS			(149,232.71)	(106,122.40)	(106,122.40)	(138,000.00)	(138,000.00)
APPROPRIATIONS								
	510010	Fulltime		396,578.78	397,100.00	397,100.00	396,572.02	416,797.00
	510030	Overtime Pay Only		4,539.59	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.		23,218.37	29,000.00	29,000.00	29,000.00	29,000.00
	520150	File Cabinets		1,259.73	1,000.00	1,000.00	1,000.00	1,000.00
	520280	Tools Large/ Power		4,664.62	5,000.00	5,000.00	5,000.00	5,000.00
	540010	Advertising		79.41	100.00	100.00	100.00	100.00
	540060	Building Supplies		7,488.96	8,000.00	9,700.00	8,000.00	8,000.00
	540070	Car Maintenance		4,250.67	9,000.00	8,000.00	9,000.00	9,000.00
	540072	Cleaning Supplies		12,358.31	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		48,236.78	60,000.00	70,933.41	60,000.00	60,000.00
	540140	Contracting Services		332,864.15	331,357.40	331,357.40	350,000.00	350,000.00
	540180	Dues		0.00	50.00	50.00	50.00	50.00
	540191	Electric Utility		157,091.81	175,000.00	180,085.20	180,000.00	180,000.00
	540192	Elevators		11,561.56	15,000.00	15,000.00	15,000.00	15,000.00
	540210	Garbage Disposal		3,217.86	4,000.00	5,000.00	5,000.00	5,000.00
	540220	Automobile Fuel		5,871.49	9,000.00	9,000.00	9,000.00	9,000.00
	540221	Groundskeeping		4,769.85	7,000.00	7,000.00	7,000.00	7,000.00
	540231	Heating Fuel		84,232.74	100,000.00	101,091.02	100,000.00	100,000.00
	540232	Heating Repair & Maint.		8,747.41	22,000.00	23,744.02	22,000.00	22,000.00
	540265	Tools-Small		0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		434.16	5,000.00	5,000.00	5,000.00	5,000.00
	540443	Parking Lot Maintenance		1,981.63	10,000.00	1,000.00	10,000.00	10,000.00
	540444	Permits, Fees, Insp,Cert		879.11	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		395.89	5,000.00	5,000.00	5,000.00	5,000.00
	540591	Sewer		47,060.70	55,000.00	56,662.00	60,000.00	60,000.00
	540630	Stationery Supplies		59.99	100.00	100.00	100.00	100.00
	540640	Supplies (Not Office)	COVID19 COVID19-AID	1,727.00	0.00	0.00	0.00	0.00
	540660	Telephone		3,936.20	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		13,870.60	18,500.00	19,178.36	18,500.00	18,500.00
	581088	State Retirement Fringe		60,358.45	54,745.00	54,745.00	53,755.26	53,755.26
	583088	Social Security Fringe		30,321.82	30,378.00	30,378.00	30,378.64	30,378.64
	584088	Workers Compensation Fringe		12,561.10	11,025.00	11,025.00	11,019.06	11,019.06
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00

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				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	585588	Disability Insurance Fringe		918.75	612.00	612.00	610.74	610.74
	586088	Health Insurance Fringe		176,789.47	204,079.00	204,079.00	204,930.44	204,930.44
	588988	EAP Fringe		136.43	135.00	135.00	131.04	131.04
APPROPRIATIONS	TOTALS			1,462,463.39	1,591,431.40	1,605,325.41	1,620,397.20	1,640,622.18
A1620 Buildings	TOTALS			1,313,230.66	1,485,309.00	1,499,203.01	1,482,397.20	1,502,622.18
ACCOUNT	A1621	Buildings						
REVENUE								
	412701	Shared Services-Buildings		(308,049.27)	(389,832.00)	(423,364.00)	(384,000.00)	(384,000.00)
REVENUE	TOTALS			(308,049.27)	(389,832.00)	(423,364.00)	(384,000.00)	(384,000.00)
APPROPRIATIONS								
	540072	Cleaning Supplies		4,824.17	8,000.00	8,000.00	8,000.00	8,000.00
	540093	Building Maint & Repair		12,266.79	15,000.00	15,000.00	15,000.00	15,000.00
	540140	Contracting Services		186,507.41	183,832.00	183,832.00	178,000.00	178,000.00
	540191	Electric Utility		76,078.09	100,000.00	104,121.58	100,000.00	100,000.00
	540192	Elevators		6,123.02	8,000.00	8,000.00	8,000.00	8,000.00
	540210	Garbage Disposal		2,523.07	3,000.00	3,500.00	3,000.00	3,000.00
	540231	Heating Fuel		35,050.55	45,000.00	46,317.49	45,000.00	45,000.00
	540232	Heating Repair & Maint.		791.18	10,000.00	10,000.00	10,000.00	10,000.00
	540443	Parking Lot Maintenance		0.00	5,000.00	4,500.00	5,000.00	5,000.00
	540591	Sewer		9,800.74	10,000.00	10,000.00	13,000.00	13,000.00
	540751	Water		1,559.02	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS	TOTALS			335,524.04	389,832.00	395,271.07	387,000.00	387,000.00
A1621 Buildings	TOTALS			27,474.77	0.00	(28,092.93)	3,000.00	3,000.00
ACCOUNT	A1680	Information Technology						
REVENUE								
	412702	Shared Services- IT Internal-		(242,359.98)	(206,072.00)	(206,072.00)	(210,072.00)	(210,072.00)
	412707	Shared Services-IT External		(43,299.11)	(78,000.00)	(78,000.00)	(90,000.00)	(90,000.00)
	422280	Data Processing/Printing Other		(45.18)	(250.00)	(250.00)	0.00	0.00
	424100	Rental Of County Owned Propert		(7,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	430891	State Aid Grant	SSG19 Local Government	(60,072.92)	0.00	(6,683.90)	0.00	0.00
	430970	State Aid - Capital Projects	SSG19 Local Government Efficiency Grant	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(352,777.19)	(289,322.00)	(296,005.90)	(305,072.00)	(305,072.00)
APPROPRIATIONS								
	510010	Fulltime		488,692.48	503,072.00	474,974.75	466,996.00	516,192.00
	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, Books		1,024.58	0.00	0.00	0.00	0.00
	540040	Books		0.00	250.00	250.00	250.00	250.00
	540070	Car Maintenance		202.18	500.00	500.00	500.00	500.00
	540140	Contracting Services		53,809.21	57,880.00	48,468.00	58,880.00	58,880.00
	540140	Contracting Services	SSG19 Local Government	62,099.00	0.00	4,262.00	0.00	0.00
	540180	Dues		0.00	150.00	150.00	150.00	150.00
	540220	Automobile Fuel		93.86	400.00	400.00	400.00	400.00
	540320	Leased/Service Equipment		8,148.55	6,000.00	6,371.20	5,500.00	5,500.00
	540350	Office Equip Maintenance		28,150.43	40,800.00	41,519.98	41,800.00	41,800.00
	540390	Mileage Expense		0.00	150.00	150.00	150.00	150.00
	540420	Office Supplies		710.97	1,500.00	1,500.00	1,500.00	1,500.00
	540480	Postage		8.30	50.00	50.00	50.00	50.00
	540485	Printing/Paper		457.77	1,000.00	1,000.00	1,000.00	1,000.00
	540620	Software Expense		145,967.14	150,000.00	150,000.00	172,313.00	172,313.00
	540640	Supplies (Not Office)		4,610.32	4,000.00	14,000.00	4,500.00	4,500.00
	540640	Supplies (Not Office)	SSG19 Local Government	54.10	0.00	2,421.90	0.00	0.00
	540660	Telephone		52,231.24	67,700.00	70,700.00	70,700.00	70,700.00
	540661	Telephone Maintenance		20,387.85	24,500.00	26,927.40	24,500.00	24,500.00
	540733	Training/All Other		375.00	5,000.00	5,000.00	5,000.00	5,000.00
	581088	State Retirement Fringe		63,001.64	52,299.00	46,608.00	46,167.94	46,167.94
	583088	Social Security Fringe		35,751.22	38,485.00	36,335.56	39,958.70	39,958.70
	584088	Workers Compensation Fringe		12,131.66	11,025.00	10,106.25	9,794.72	9,794.72
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		895.87	612.00	561.00	542.88	542.88
	586088	Health Insurance Fringe		146,704.63	152,306.00	142,859.00	166,015.20	166,015.20
	588988	EAP Fringe		131.77	135.00	123.75	116.48	116.48
APPROPRIATIONS	TOTALS			1,125,639.77	1,117,814.00	1,085,238.79	1,116,784.92	1,165,980.92
A1680 Information Technology	TOTALS			772,862.58	828,492.00	789,232.89	811,712.92	860,908.92
ACCOUNT	A1910	Unallocated Insurance						

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
APPROPRIATIONS								
	540270	Insurance-Liability		293,490.28	300,000.00	310,316.41	0.00	0.00
APPROPRIATIONS	TOTALS			293,490.28	300,000.00	310,316.41	0.00	0.00
A1910 Unallocated Insurance	TOTALS			293,490.28	300,000.00	310,316.41	0.00	0.00
ACCOUNT	A1920	Municipal Association Dues						
APPROPRIATIONS								
	540180	Dues		7,659.00	7,659.00	8,084.25	9,088.00	9,088.00
APPROPRIATIONS	TOTALS			7,659.00	7,659.00	8,084.25	9,088.00	9,088.00
A1920 Municipal Association Dues	TOTALS			7,659.00	7,659.00	8,084.25	9,088.00	9,088.00
ACCOUNT	A1950	Taxes On County Property						
REVENUE								
	410010	Real Property Taxes		(23,108,875.92)	(24,948,721.00)	(24,948,721.00)	(25,481,545.00)	(25,358,754.00)
REVENUE	TOTALS			(23,108,875.92)	(24,948,721.00)	(24,948,721.00)	(25,481,545.00)	(25,358,754.00)
A1950 Taxes On County Property	TOTALS			(23,108,875.92)	(24,948,721.00)	(24,948,721.00)	(25,481,545.00)	(25,358,754.00)
ACCOUNT	A1985	Sales Tax Distributed						
APPROPRIATIONS								
	540651	Sales Tax Towns/Villages		6,040,424.55	5,029,500.00	7,229,500.00	6,370,386.25	5,505,000.00
APPROPRIATIONS	TOTALS			6,040,424.55	5,029,500.00	7,229,500.00	6,370,386.25	5,505,000.00
A1985 Sales Tax Distributed	TOTALS			6,040,424.55	5,029,500.00	7,229,500.00	6,370,386.25	5,505,000.00
ACCOUNT	A1990	Contingent Account						
APPROPRIATIONS								
	540715	Transfers		0.00	500,000.00	432,210.45	500,000.00	500,000.00
	540715	Transfers	COV19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	500,000.00	432,210.45	500,000.00	500,000.00
A1990 Contingent Account	TOTALS			0.00	500,000.00	432,210.45	500,000.00	500,000.00
BUDGET SECTION General Government Support	TOTALS			(37,484,595.37)	(36,293,990.05)	(34,113,647.93)	(36,600,971.66)	(38,550,653.47)
BUDGET SECTION	Education							
ACCOUNT	A2490	Community College Tuition						
APPROPRIATIONS								
	540487	Program Expense		2,315,669.57	2,500,000.00	2,504,275.00	2,500,000.00	2,500,000.00
APPROPRIATIONS	TOTALS			2,315,669.57	2,500,000.00	2,504,275.00	2,500,000.00	2,500,000.00
A2490 Community College Tuition	TOTALS			2,315,669.57	2,500,000.00	2,504,275.00	2,500,000.00	2,500,000.00
ACCOUNT	A2960	Handicapped Education						
REVENUE								
	416050	Fees - Handicapped Education T		(558,036.63)	(650,000.00)	(650,000.00)	(500,000.00)	(500,000.00)
	416106	Handicapped Education Fees		0.00	0.00	0.00	0.00	0.00
	434600	State Aid-Handicapped Educatio		(939,386.03)	(1,213,220.00)	(1,213,220.00)	(1,609,375.00)	(1,609,375.00)
REVENUE	TOTALS			(1,497,422.66)	(1,863,220.00)	(1,863,220.00)	(2,109,375.00)	(2,109,375.00)
APPROPRIATIONS								
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered		1,993,110.22	2,675,000.00	2,702,989.00	2,675,000.00	2,675,000.00
	540620	Software Expense		5,462.78	5,050.00	5,621.79	6,000.00	6,000.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	540710	Transport/Handicapped		173,954.33	520,700.00	520,128.21	540,000.00	540,000.00
APPROPRIATIONS	TOTALS			2,172,527.33	3,200,750.00	3,228,739.00	3,221,000.00	3,221,000.00
A2960 Handicapped Education	TOTALS			675,104.67	1,337,530.00	1,365,519.00	1,111,625.00	1,111,625.00
ACCOUNT	A2989	Other Education/Handicapped Pa						
REVENUE								
	415890	Handicapped Parking Surcharge		(47.50)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(47.50)	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
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
A2989 Other Education/Handicapped Pa	TOTALS			(47.50)	0.00	0.00	0.00	0.00
BUDGET SECTION Education	TOTALS			2,990,726.74	3,837,530.00	3,869,794.00	3,611,625.00	3,611,625.00
BUDGET SECTION	Public Safety							
ACCOUNT	A3020	Public Safety Communication E						
REVENUE								
	411400	Emergency Telephone E911 Surch		(194,509.46)	(170,000.00)	(170,000.00)	(185,000.00)	(185,000.00)
	433310	State Aid-Enhanced Wireless 91		(131,130.00)	(80,000.00)	(209,555.00)	0.00	0.00
REVENUE	TOTALS			(325,639.46)	(250,000.00)	(379,555.00)	(185,000.00)	(185,000.00)
APPROPRIATIONS								
	510010	Fulltime		354,946.71	443,748.00	412,748.00	442,074.00	578,259.00
	510020	Part Time/Temporary		0.00	0.00	1,000.00	1,000.00	1,000.00
	510030	Overtime Pay Only		27,999.59	28,000.00	58,000.00	28,000.00	28,000.00

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				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	510050	All Other-On Call.Cloth.Stipe.		65.89	0.00	0.00	12,000.00	12,000.00
	520090	Computer		0.00	500.00	500.00	500.00	500.00
	520130	Equipment (Not Car)		479.79	444.00	444.00	444.00	444.00
	540350	Office Equip Maintenance		238.44	200.00	250.00	300.00	300.00
	540510	Radio Repairs		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		26,159.25	33,989.00	33,939.00	33,489.00	33,489.00
	540660	Telephone		22,805.69	29,000.00	29,000.00	31,000.00	31,000.00
	581088	State Retirement Fringe		0.00	0.00	0.00	54,738.06	54,738.06
	583088	Social Security Fringe		0.00	0.00	0.00	32,334.90	32,334.90
	584088	Workers Compensation Fringe		0.00	0.00	0.00	12,243.40	12,243.40
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.00	0.00	0.00	678.60	678.60
	586088	Health Insurance Fringe		0.00	0.00	0.00	152,702.68	152,702.68
	588988	EAP Fringe		0.00	0.00	0.00	145.60	145.60
APPROPRIATIONS	TOTALS			432,695.36	535,881.00	535,881.00	801,650.24	937,835.24
A3020 Public Safety Communication E	TOTALS			107,055.90	285,881.00	156,326.00	616,650.24	752,835.24
ACCOUNT	A3021	Enhanced E911						
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
A3021 Enhanced E911	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A3110	Sheriff						
REVENUE								
	412703	Shared Services Sheriff's		(16,871.29)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	415100	Sheriff Fees		(72,080.43)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
	425450	Licenses		(42,085.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
	425950	Patrol Income		(6,274.56)	0.00	0.00	(7,000.00)	(7,000.00)
	426250	Forfeiture Of Crime Proceeds		(297.10)	0.00	(297.10)	0.00	0.00
	426260	Forfeiture Of Crime Proceeds-R		(2,139.12)	0.00	(2,139.12)	0.00	0.00
	427010	Refunds Of Prior Years Expense		4.73	0.00	0.00	0.00	0.00
	433190	State Aid- Bullet Proof Vests		(1,320.00)	0.00	0.00	0.00	0.00
	433900	State Aid-Police Traffic Svs G		(9,977.91)	0.00	(14,580.00)	0.00	0.00
	433952	NYS Legislative Grant		0.00	0.00	0.00	0.00	0.00
	443190	Fed Aid Bullet Proof Vests		(5,280.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(156,320.68)	(145,000.00)	(162,016.22)	(152,000.00)	(152,000.00)
APPROPRIATIONS								
	510010	Fulltime		2,717,056.40	2,489,678.00	2,474,678.00	2,441,883.00	2,659,357.00
	510020	Part Time/Temporary		31,642.49	50,000.00	50,000.00	50,000.00	60,909.00
	510030	Overtime Pay Only		146,146.48	142,900.00	157,480.00	142,900.00	142,900.00
	510040	Workers Compensation		60,594.89	0.00	15,000.00	0.00	0.00
	510050	All Other-On Call.Cloth.Stipe.		73,877.61	75,000.00	75,000.00	75,000.00	75,000.00
	520130	Equipment (Not Car)		4,284.45	4,000.00	4,000.00	9,000.00	9,000.00
	520191	Emergency Equipment		588.00	3,000.00	34,448.50	5,000.00	5,000.00
	540020	Ammunition		11,845.00	12,000.00	12,000.00	12,000.00	12,000.00
	540070	Car Maintenance		25,729.98	48,040.00	16,591.50	48,040.00	48,040.00
	540090	Clothing		24,647.14	28,000.00	28,000.00	28,000.00	28,000.00
	540093	Building Maint & Repair		10,657.14	10,000.00	10,000.00	10,000.00	10,000.00
	540220	Automobile Fuel		52,064.61	78,000.00	78,000.00	85,000.00	85,000.00
	540280	Investigations		7,288.64	10,000.00	10,000.00	10,000.00	10,000.00
	540330	Legal Fees		11,927.03	5,000.00	5,000.00	5,000.00	5,000.00
	540335	Asset Forf. Exp-Non Rest		0.00	0.00	297.10	0.00	0.00
	540336	Asset Forf. Exp-Restricted		0.00	0.00	2,139.12	0.00	0.00
	540350	Office Equip Maintenance		1,288.75	1,000.00	1,071.91	1,000.00	1,000.00
	540420	Office Supplies		14,169.46	15,000.00	15,000.00	15,000.00	15,000.00
	540444	Permits, Fees, Insp,Cert		25,164.05	23,000.00	23,000.00	26,000.00	26,000.00
	540470	Physicals		9,985.00	11,000.00	11,000.00	11,000.00	11,000.00
	540480	Postage		8,661.98	10,000.00	10,000.00	10,000.00	10,000.00
	540485	Printing/Paper		8,178.98	8,000.00	7,928.09	9,000.00	9,000.00
	540510	Radio Repairs		0.00	0.00	0.00	0.00	0.00
	540560	Repairs		1,305.01	2,000.00	2,000.00	2,000.00	2,000.00
	540620	Software Expense		15,299.09	16,625.00	16,625.00	16,625.00	16,625.00
	540640	Supplies (Not Office)		3,982.76	3,000.00	3,000.00	3,000.00	3,000.00
	540660	Telephone		9,783.07	10,000.00	10,000.00	11,000.00	11,000.00
	540680	Tires		11,941.00	11,924.00	11,924.00	11,924.00	11,924.00
	540731	Training/State Required		6,327.39	5,000.00	5,000.00	5,000.00	5,000.00

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				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	540733	Training/All Other		3,799.54	5,000.00	5,000.00	5,000.00	5,000.00
	581088	State Retirement Fringe		735,710.09	583,560.00	583,560.00	545,602.98	545,602.98
	583088	Social Security Fringe		244,013.86	249,706.00	249,706.00	212,821.90	212,821.90
	584088	Workers Compensation Fringe		78,001.22	71,961.00	71,961.00	47,749.26	47,749.26
	584588	Life Insurance Fringe		835.90	0.00	900.00	0.00	920.00
	585088	Unemployment Insurance Fringe		10,560.45	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		2,048.48	2,147.00	2,147.00	542.88	542.88
	586088	Health Insurance Fringe		850,415.27	971,520.00	971,520.00	808,574.86	808,574.86
	588988	EAP Fringe		833.80	765.00	765.00	567.84	567.84
APPROPRIATIONS	TOTALS			5,220,655.01	4,956,826.00	4,974,742.22	4,664,231.72	4,893,534.72
A3110 Sheriff	TOTALS			5,064,334.33	4,811,826.00	4,812,726.00	4,512,231.72	4,741,534.72
ACCOUNT	A3140	Probation						
REVENUE								
	415600	Adoption Investigation Fee		(1,200.00)	(600.00)	(600.00)	(600.00)	(600.00)
	415800	Restitution Surcharge		(3,968.49)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
	415810	Probation - Dwi Supervision Fe		(13,895.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)
	415811	DWI-Probation Salary		(14,200.00)	(12,000.00)	(12,000.00)	(10,000.00)	(10,000.00)
	433100	State Aid-Probation		(105,205.36)	(84,164.00)	(84,164.00)	(105,205.00)	(105,205.00)
	433160	State Aid-Enhanced Prob Supr O		(18,565.64)	(14,852.80)	(14,852.80)	(18,566.00)	(18,566.00)
	433170	State Aid- Ignition Interlock		(3,662.70)	(3,030.40)	(3,030.40)	(3,678.00)	(3,678.00)
	433180	State Aid - STSJP		(6,952.24)	(9,521.71)	(9,521.71)	(7,000.00)	(7,000.00)
	433182	State Aid -Raise the Age	RTA Raise the Age Initiative	(92,555.71)	(62,520.00)	(62,520.00)	(78,150.00)	(78,150.00)
REVENUE	TOTALS			(260,205.14)	(204,688.91)	(204,688.91)	(241,199.00)	(241,199.00)
APPROPRIATIONS								
	510010	Fulltime		812,983.01	816,561.00	790,220.52	729,127.00	810,511.00
	510020	Part Time/Temporary		0.00	0.00	26,340.48	26,340.48	28,645.00
	510020	Part Time/Temporary	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	510030	Overtime Pay Only		1,422.60	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	0.00	0.00	0.00
	520070	Chairs		539.96	400.00	800.00	400.00	400.00
	520200	Office Equipment		877.33	2,500.00	2,649.89	2,500.00	2,500.00
	520215	Personal Protective Equip		0.00	4,500.00	4,100.00	4,500.00	4,500.00
	540070	Car Maintenance		591.35	2,550.00	2,000.00	2,550.00	2,550.00
	540080	Clinic Supplies		1,866.65	4,250.00	3,250.00	4,250.00	4,250.00
	540140	Contracting Services	RTA Raise the Age	61,903.72	78,150.00	78,150.00	72,510.00	72,510.00
	540180	Dues		850.00	850.00	925.00	850.00	850.00
	540220	Automobile Fuel		1,047.29	2,200.00	2,200.00	2,200.00	2,200.00
	540220	Automobile Fuel	RTA Raise the Age	500.00	0.00	0.00	1,230.00	1,230.00
	540320	Leased/Service Equipment		2,601.71	3,300.00	3,300.00	3,300.00	3,300.00
	540340	Literature		1,479.36	1,800.00	1,800.00	1,800.00	1,800.00
	540360	Meals/Food		22.98	1,000.00	0.00	1,000.00	1,000.00
	540390	Mileage Expense		22.00	100.00	100.00	100.00	100.00
	540420	Office Supplies		0.00	0.00	400.00	0.00	0.00
	540420	Office Supplies	COVID19 COVID19-AID	458.14	0.00	200.00	0.00	0.00
	540480	Postage		1,064.70	2,000.00	1,500.00	2,000.00	2,000.00
	540590	Services Rendered		0.00	1,265.00	1,265.00	1,265.00	1,265.00
	540620	Software Expense		8,387.28	9,000.00	9,000.00	9,246.91	9,246.91
	540630	Stationery Supplies		5,608.67	6,500.00	7,578.05	6,500.00	6,500.00
	540660	Telephone		1,913.57	2,052.00	2,052.00	2,052.00	2,052.00
	540660	Telephone	RTA Raise the Age	1,440.36	1,440.36	1,440.36	1,440.36	1,440.36
	540731	Training/State Required		1,220.49	10,000.00	12,775.00	10,000.00	10,000.00
	540733	Training/All Other		0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		125,850.20	110,421.68	110,421.68	102,677.58	102,677.58
	581088	State Retirement Fringe	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		57,525.16	62,467.00	62,467.00	58,163.55	58,163.55
	583088	Social Security Fringe	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		23,302.35	20,432.99	20,432.99	19,197.65	19,197.65
	584088	Workers Compensation Fringe	RTA Raise the Age Initiative	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		1,704.16	1,134.24	1,134.24	1,064.04	1,064.04
	585588	Disability Insurance Fringe	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		274,245.80	316,574.00	316,574.00	301,470.66	301,470.66
	586088	Health Insurance Fringe	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		253.07	251.00	251.00	228.30	228.30

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	588988	EAP Fringe	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			1,389,681.91	1,466,699.27	1,468,327.21	1,372,963.53	1,456,652.05
A3140 Probation	TOTALS			1,129,476.77	1,262,010.36	1,263,638.31	1,131,764.53	1,215,453.08
ACCOUNT	A3142	Alternatives To Incarceration						
REVENUE								
	415150	Alternatives To Incarceration		(187.50)	(100.00)	(100.00)	(100.00)	(100.00)
	433120	State Aid-Alternatives To Inca		(2,289.51)	(5,575.20)	(5,575.20)	(12,144.51)	(12,144.51)
REVENUE	TOTALS			(2,477.01)	(5,675.20)	(5,675.20)	(12,244.51)	(12,244.51)
APPROPRIATIONS								
	510010	Fulltime		12,897.86	13,621.00	13,621.00	12,855.68	13,466.00
	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		634.60	4,000.00	4,000.00	4,000.00	4,000.00
	540140	Contracting Services	RTA Raise the Age	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		67,126.52	1,605.00	1,605.00	2,427.94	2,427.94
	583088	Social Security Fringe		934.97	1,042.02	1,042.02	949.97	949.97
	584088	Workers Compensation Fringe		424.18	392.00	392.00	391.79	391.79
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		31.26	22.00	22.00	21.72	21.72
	586088	Health Insurance Fringe		1,531.47	1,763.00	1,763.00	3,541.32	3,541.32
	588988	EAP Fringe		4.63	4.80	4.80	4.66	4.66
APPROPRIATIONS	TOTALS			83,585.49	22,449.82	22,449.82	24,193.08	24,803.40
A3142 Alternatives To Incarceration	TOTALS			81,108.48	16,774.62	16,774.62	11,948.57	12,558.89
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		(205,124.60)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
	422650	Jail - Inmate Forfeitures		(884.39)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	427010	Refunds Of Prior Years Expense		(39.00)	0.00	0.00	0.00	0.00
	427720	Misc Jail Revenue		(4,400.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
REVENUE	TOTALS			(210,447.99)	(156,000.00)	(156,000.00)	(156,000.00)	(156,000.00)
APPROPRIATIONS								
	510010	Fulltime		2,279,638.90	2,501,003.00	2,336,003.00	2,047,566.60	2,539,995.00
	510020	Part Time/Temporary		18,218.04	18,000.00	18,000.00	18,000.00	18,000.00
	510030	Overtime Pay Only		197,195.20	138,000.00	303,000.00	110,000.00	110,000.00
	510040	Workers Compensation		1,801.66	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe.		14,953.94	20,000.00	20,000.00	15,000.00	15,000.00
	520191	Emergency Equipment		439.25	500.00	500.00	500.00	500.00
	540040	Books		0.00	0.00	0.00	0.00	0.00
	540090	Clothing		3,343.59	8,000.00	8,000.00	8,000.00	8,000.00
	540091	Bedding		178.15	1,000.00	1,000.00	1,000.00	1,000.00
	540093	Building Maint & Repair		8,637.56	20,000.00	20,824.16	20,000.00	20,000.00
	540140	Contracting Services		659.89	1,000.00	1,000.00	1,000.00	1,000.00
	540210	Garbage Disposal		3,318.64	3,500.00	4,335.48	5,000.00	5,000.00
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		119,540.43	170,000.00	169,164.52	175,000.00	175,000.00
	540370	Medical Expense		737,276.96	710,993.00	711,820.87	726,363.00	726,363.00
	540620	Software Expense		49,969.50	54,954.00	54,954.00	58,500.00	58,500.00
	540640	Supplies (Not Office)		22,665.98	25,000.00	25,071.39	26,000.00	26,000.00
	540640	Supplies (Not Office)	COVID19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		323,279.20	326,992.00	326,992.00	325,539.15	325,539.15
	583088	Social Security Fringe		178,765.86	190,198.00	190,198.00	170,740.67	170,740.67
	584088	Workers Compensation Fringe		67,624.56	69,703.00	69,703.00	52,285.34	52,285.34
	584588	Life Insurance Fringe		1,477.64	0.00	1,600.00	0.00	2,100.00
	585088	Unemployment Insurance Fringe		648.12	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		783,576.02	915,635.00	907,235.00	776,144.17	776,144.17
	586089	Health Insurance COBRA		0.00	0.00	8,400.00	0.00	0.00
	588988	EAP Fringe		734.39	726.00	726.00	603.22	603.22
APPROPRIATIONS	TOTALS			4,813,943.48	5,175,204.00	5,178,527.42	4,537,242.15	5,031,770.55
A3150 Jail	TOTALS			4,603,495.48	5,019,204.00	5,022,527.42	4,381,242.15	4,875,770.58

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
ACCOUNT	A3151	Jail - Alternatives Program						
APPROPRIATIONS								
	510010	Fulltime		35,812.27	35,342.40	35,342.40	37,673.40	37,673.40
	510030	Overtime Pay Only		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe		302.21	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		7,098.14	6,646.29	6,646.29	6,816.73	6,816.73
	583088	Social Security Fringe		2,495.69	2,703.69	2,703.69	2,637.33	2,637.33
	584088	Workers Compensation Fringe		821.73	716.64	716.64	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		14,465.11	16,564.54	16,564.54	16,789.03	16,789.03
	588988	EAP Fringe		9.02	9.00	9.00	8.74	8.74
APPROPRIATIONS	TOTALS			61,004.17	61,982.56	61,982.56	64,659.83	64,659.83
A3151 Jail - Alternatives Program	TOTALS			61,004.17	61,982.56	61,982.56	64,659.83	64,659.83
ACCOUNT	A3315	Special Traffic Programs						
REVENUE								
	426150	S.T.O.P. - D.W.I. Fines		(33,161.81)	(43,000.00)	(43,000.00)	(35,450.00)	(35,450.00)
	445890	Federal Aid-Other Transportati	CRK20 Crackdown Enforcement-STOP DWI	(3,781.27)	0.00	(13,218.73)	0.00	0.00
REVENUE	TOTALS			(36,943.08)	(43,000.00)	(56,218.73)	(35,450.00)	(35,450.00)
APPROPRIATIONS								
	510020	Part Time/Temporary		5,000.00	5,000.00	5,000.00	0.00	0.00
	510030	Overtime Pay Only	CRK20 Crackdown	2,439.34	0.00	0.00	0.00	0.00
	520060	Car/Truck		26,000.00	0.00	0.00	0.00	0.00
	540010	Advertising		5,545.50	8,000.00	8,000.00	8,000.00	8,000.00
	540140	Contracting Services		49,437.11	29,200.00	29,200.00	26,000.00	26,000.00
	540180	Dues		191.96	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	CRK20 Crackdown	1,341.93	0.00	13,218.73	0.00	0.00
APPROPRIATIONS	TOTALS			89,955.84	43,650.00	56,868.73	35,450.00	35,450.00
A3315 Special Traffic Programs	TOTALS			53,012.76	650.00	650.00	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	HME18 Hazardous	0.00	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	HME19 Hazardous	0.00	0.00	(6,465.00)	0.00	0.00
	433567	ST AID-DHSES	SHS18 SHSP18	0.00	0.00	(1,672.46)	0.00	0.00
	433567	ST AID-DHSES	SHS19 SHS19	(18,378.73)	0.00	(33,630.78)	0.00	0.00
	433567	ST AID-DHSES	SHS20 SHS20	0.00	0.00	(50,118.00)	0.00	0.00
	443566	Fed-Aid Homeland Security FEMA	HMP16 Hazardous Mitigation HMPG 16	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(18,378.73)	0.00	(91,886.24)	0.00	0.00
APPROPRIATIONS								
	520090	Computer	SHS17 SHSP 17	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)	SHS19 SHS19	9,205.53	0.00	19,769.77	0.00	0.00
	520130	Equipment (Not Car)	SHS20 SHS20	0.00	0.00	35,777.00	0.00	0.00
	540140	Contracting Services	HME17 Hazardous	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HME18 Hazardous	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	HME19 Hazardous	0.00	0.00	6,465.00	0.00	0.00
	540140	Contracting Services	HMP16 Hazardous	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS17 SHSP 17	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	SHS18 SHSP18	0.00	0.00	1,672.46	0.00	0.00
	540140	Contracting Services	SHS19 SHS19	9,173.20	0.00	13,861.01	0.00	0.00
	540140	Contracting Services	SHS20 SHS20	0.00	0.00	11,000.00	0.00	0.00
	540620	Software Expense	SHS20 SHS20	0.00	0.00	3,341.00	0.00	0.00
APPROPRIATIONS	TOTALS			18,378.73	0.00	91,886.24	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	SHS18 SHSP18	0.00	0.00	(406.00)	0.00	0.00
	433567	ST AID-DHSES	SHS19 SHS19	0.00	0.00	(17,495.00)	0.00	0.00
	433567	ST AID-DHSES	SHS20 SHS20	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	(17,901.00)	0.00	0.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
APPROPRIATIONS								
	520130	Equipment (Not Car)	SHS19 SHS19	0.00	0.00	17,495.00	0.00	0.00
	520130	Equipment (Not Car)	SHS20 SHS20	0.00	0.00	16,706.00	0.00	0.00
	520215	Personal Protective Equip	SHS18 SHSP18	0.00	0.00	406.00	0.00	0.00
			Home:land Security					
	520230	Radio & Equipment	SHS17 SHSP 17	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	34,607.00	0.00	0.00
A3361 Homeland Security Grant	TOTALS			0.00	0.00	16,706.00	0.00	0.00
ACCOUNT	A3410	Fire						
REVENUE								
	415880	Fire/Ems Reimbursements		(2,220.00)	(9,000.00)	(9,000.00)	(5,000.00)	(5,000.00)
	433060	State Aid-Fire Grants		0.00	0.00	0.00	0.00	0.00
	433060	State Aid-Fire Grants	SEN10 SENATOR LIBOUS	0.00	0.00	(15,000.00)	0.00	0.00
	433200	State Aid-Emergency Medical Se		(264.00)	(8,000.00)	(8,000.00)	(20,000.00)	(20,000.00)
REVENUE	TOTALS			(2,484.00)	(17,000.00)	(32,000.00)	(25,000.00)	(25,000.00)
APPROPRIATIONS								
	510010	Fulltime		0.00	0.00	0.00	0.00	0.00
	510020	Part Time/Temporary		23,959.47	29,356.00	29,356.00	29,355.96	31,652.00
	510050	All Other-On Call,Cloth,Stipe.		160.13	4,000.00	4,000.00	10,000.00	10,000.00
	520020	Audio Visual Equipment		0.00	1,000.00	1,000.00	3,000.00	3,000.00
	520030	Batteries (Portable)		296.91	1,000.00	1,000.00	1,200.00	1,200.00
	520080	Clothing		232.00	500.00	500.00	500.00	500.00
	520130	Equipment (Not Car)		5,904.48	7,000.00	7,489.02	9,000.00	9,000.00
	520130	Equipment (Not Car)	EMP16 Homeland	0.00	0.00	0.00	0.00	0.00
	520160	Fire & Alarms Equipment		0.00	3,000.00	3,000.00	400.00	400.00
	520190	Nursing Equipment		0.00	4,500.00	4,500.00	4,500.00	4,500.00
	520191	Emergency Equipment		0.00	0.00	965,000.00	0.00	0.00
	520215	Personal Protective Equip		9,295.32	6,000.00	12,000.00	6,000.00	6,000.00
	521130	Equipment (Not Car)	SEN10 SENATOR LIBOUS	0.00	0.00	15,000.00	5,000.00	5,000.00
	540070	Car Maintenance		599.18	2,000.00	2,000.00	2,000.00	2,000.00
	540140	Contracting Services		3,000.00	18,500.00	18,500.00	23,000.00	23,000.00
	540140	Contracting Services	EMP16 Homeland	0.00	0.00	0.00	0.00	0.00
	540144	EMS Instructors		9,131.48	6,000.00	6,000.00	10,000.00	10,000.00
	540180	Dues		878.81	1,200.00	1,200.00	1,200.00	1,200.00
	540220	Automobile Fuel		529.55	2,000.00	2,000.00	2,000.00	2,000.00
	540320	Leased/Service Equipment		48,764.64	1,000.00	1,000.00	1,000.00	1,000.00
	540340	Literature		4,193.94	8,000.00	8,000.00	5,000.00	5,000.00
	540350	Office Equip Maintenance		0.00	500.00	500.00	500.00	500.00
	540360	Meals/Food		52.45	100.00	100.00	100.00	100.00
	540370	Medical Expense		0.00	2,000.00	2,000.00	1,000.00	1,000.00
	540390	Mileage Expense		3,269.53	5,000.00	5,000.00	4,000.00	4,000.00
	540410	Nursing Supplies		4,144.91	1,500.00	1,980.00	1,500.00	1,500.00
	540480	Postage		44.20	350.00	350.00	250.00	250.00
	540485	Printing/Paper		160.36	300.00	439.64	300.00	300.00
	540560	Repairs		50.00	1,500.00	1,500.00	1,500.00	1,500.00
	540620	Software Expense		1,037.23	500.00	500.00	500.00	500.00
	540630	Stationery Supplies		2,484.39	1,500.00	1,914.09	1,500.00	1,500.00
	540640	Supplies (Not Office)		946.31	1,500.00	1,500.00	1,500.00	1,500.00
	540660	Telephone		1,440.36	6,200.00	6,200.00	2,000.00	2,000.00
	540731	Training/State Required		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		769.59	2,500.00	10,978.15	2,500.00	2,500.00
	581088	State Retirement Fringe		29,327.47	7,587.00	7,587.00	7,587.32	7,587.32
	583088	Social Security Fringe		1,853.69	2,247.00	2,247.00	2,246.46	2,246.46
	584088	Workers Compensation Fringe		4,833.98	4,900.00	4,900.00	4,898.02	4,898.02
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		0.23	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		44.95	0.00	0.00	0.00	0.00
	588988	EAP Fringe		52.50	60.00	60.00	58.68	58.68
APPROPRIATIONS	TOTALS			157,458.06	133,300.00	1,129,300.90	145,096.44	147,392.48
A3410 Fire	TOTALS			154,974.06	116,300.00	1,097,300.91	120,096.44	122,392.48
ACCOUNT	A3415	State Interoperable Comm Grant						
REVENUE								
	427010	Refunds Of Prior Years Expense	IO16 INTEROPERABLE GRANT 2016	0.00	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	IO16 INTEROPERABLE GRANT 2016	0.00	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	IO17 Interoperable Communications Grant	0.00	0.00	0.00	0.00	0.00
	433063	State Interoperable Comm	IO18F Interoperable Communications Grant	(39,900.31)	0.00	(410,320.69)	0.00	0.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	433063	State Interoperable Comm	IO19F INTEROPERABLE COMMUNICATIONS	(794.99)	0.00	(384,637.01)	0.00	0.00
REVENUE	TOTALS			(40,695.30)	0.00	(794,957.70)	0.00	0.00
APPROPRIATIONS								
	520130	Equipment (Not Car)	IO19F INTEROPERABLE	0.00	0.00	20,000.00	0.00	0.00
	520230	Radio & Equipment		0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	IO16 INTEROPERABLE	0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	IO17 Interoperable	0.00	0.00	0.00	0.00	0.00
	520230	Radio & Equipment	IO18F Interoperable	6,838.40	0.00	243,382.60	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO16 INTEROPERABLE	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO17 Interoperable	0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services	IO18F Interoperable	33,061.91	0.00	166,938.09	0.00	0.00
	540140	Contracting Services	IO19F INTEROPERABLE	0.00	0.00	364,607.00	0.00	0.00
	540180	Dues	IO19F INTEROPERABLE	794.99	0.00	30.01	0.00	0.00
	540640	Supplies (Not Office)	IO16 INTEROPERABLE	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			40,695.30	0.00	794,957.70	0.00	0.00
A3415 State Interoperable Comm Grant	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A3640	Emergency Mgmt Office						
REVENUE								
	427010	Refunds Of Prior Years Expense	COVID19 COVID19-AID	0.00	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	COVID19 COVID19-AID	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- EMPG-DHSES	EMP18 Homeland	0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- EMPG-DHSES	EMP19 EMPG19 -DHSES	(7,331.11)	0.00	0.00	0.00	0.00
	443050	Fed-Aid- EMPG-DHSES	EMP20 EMERGENCY	(23,821.00)	0.00	0.00	0.00	0.00
	445100	Federal Aid-Fema	COVID19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(31,152.11)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	510010	Fulltime		72,522.84	72,592.00	72,592.00	72,592.00	75,909.00
	510020	Part Time/Temporary		27,535.73	27,583.00	27,583.00	27,583.00	29,324.00
	510030	Overtime Pay Only		5,690.55	0.00	0.00	10,000.00	10,000.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		0.00	700.00	700.00	700.00	700.00
	540070	Car Maintenance		1,322.69	1,800.00	1,800.00	2,000.00	2,000.00
	540090	Clothing		915.87	250.00	250.00	500.00	500.00
	540140	Contracting Services	HME17 Hazardous	0.00	0.00	0.00	0.00	0.00
	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		1,319.31	1,500.00	1,500.00	2,500.00	2,500.00
	540360	Meals/Food	COVID19 COVID19-AID	303.39	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	400.00	400.00	500.00	500.00
	540420	Office Supplies	COVID19 COVID19-AID	0.00	0.00	0.00	0.00	0.00
	540510	Radio Repairs		0.00	400.00	400.00	500.00	500.00
	540540	Reimbursements		0.00	0.00	0.00	0.00	0.00
	540560	Repairs		0.00	400.00	400.00	500.00	500.00
	540581	Security Systems & Svc		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	COVID19 COVID19-AID	13,629.89	0.00	81,337.25	0.00	0.00
	540660	Telephone		1,782.35	3,000.00	3,000.00	3,000.00	3,000.00
	540733	Training/All Other		630.00	500.00	1,860.00	1,000.00	1,000.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		6,576.50	7,664.00	7,664.00	7,412.92	7,412.92
	584088	Workers Compensation Fringe		2,543.64	2,450.00	2,450.00	2,397.64	2,397.64
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		102.08	68.00	68.00	67.86	67.86
	586088	Health Insurance Fringe		22,187.11	25,613.00	25,613.00	25,720.50	25,720.50
	588988	EAP Fringe		27.60	30.00	30.00	28.51	28.51
APPROPRIATIONS	TOTALS			157,089.55	144,950.00	227,647.25	157,002.43	162,060.43
A3640 Emergency Mgmt Office	TOTALS			125,937.44	144,950.00	227,647.25	157,002.43	162,060.43
BUDGET SECTION Public Safety	TOTALS			11,504,239.40	11,843,418.54	12,800,119.05	11,119,435.31	12,071,105.19
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		(436.38)	0.00	0.00	0.00	0.00
	434010	State Aid-Public Health		(585,414.13)	(564,674.40)	(585,729.35)	(716,420.00)	(717,702.00)
	434011	State Aid-Preventive & Primary	COVID19 COVID19-AID	0.00	0.00	(315,768.00)	0.00	0.00
REVENUE	TOTALS			(585,850.51)	(564,674.40)	(901,497.35)	(716,420.00)	(717,702.00)
APPROPRIATIONS								

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	510010	Fulltime		1,082,205.14	1,270,210.00	1,190,210.00	1,260,622.00	1,535,342.00
	510020	Part Time/Temporary		57,808.14	67,877.95	87,877.95	60,607.84	66,383.00
	510030	Overtime Pay Only		61,485.43	0.00	60,000.00	0.00	0.00
	510050	All Other-On Call.Cloth.Stipe.		63,387.15	38,610.00	38,610.00	0.00	38,610.00
	520090	Computer		998.90	1,000.00	1,000.00	1,000.00	1,000.00
	520130	Equipment (Not Car)		9,871.74	2,000.00	12,323.32	2,000.00	2,000.00
	520200	Office Equipment		0.00	0.00	0.00	0.00	0.00
	530100	Data Processing		80,568.21	72,074.00	72,074.00	85,984.00	85,984.00
	530300	Legal		12,735.93	20,367.00	20,367.00	12,557.00	12,557.00
	530551	MLR		70,899.86	88,380.00	88,380.00	88,380.00	88,380.00
	540010	Advertising		1,458.14	2,000.00	8,500.00	5,000.00	5,000.00
	540040	Books		440.03	550.00	900.00	550.00	550.00
	540070	Car Maintenance		3,107.11	3,000.00	4,000.00	3,000.00	3,000.00
	540120	Consulting Fees		17,000.00	17,000.00	21,250.00	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		2,681.22	3,000.00	2,800.00	3,000.00	3,000.00
	540190	Education Reimbursements		0.00	1,000.00	0.00	0.00	0.00
	540210	Garbage Disposal		822.04	500.00	800.00	900.00	900.00
	540220	Automobile Fuel		324.78	1,000.00	1,000.00	1,000.00	1,000.00
	540270	Insurance-Liability		24,883.46	31,000.00	27,700.00	28,196.00	28,196.00
	540320	Leased/Service Equipment		3,353.73	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		411.70	1,350.00	1,350.00	1,350.00	1,350.00
	540390	Mileage Expense		0.00	15.00	15.00	15.00	15.00
	540420	Office Supplies		7,169.64	7,232.00	6,232.00	7,232.00	7,232.00
	540480	Postage		1,552.60	1,200.00	1,200.00	1,200.00	1,200.00
	540485	Printing/Paper		998.49	1,500.00	0.00	1,500.00	1,500.00
	540487	Program Expense		1,153.56	1,650.00	7,257.68	1,650.00	1,650.00
	540487	Program Expense	COVID19 COVID19-AID	35,342.65	0.00	315,768.00	0.00	0.00
	540540	Reimbursements		350.00	250.00	250.00	250.00	250.00
	540581	Security Systems & Svc		23,677.24	22,484.00	22,484.00	25,000.00	25,000.00
	540595	Services Rendered(Other)		0.00	0.00	13,565.95	0.00	0.00
	540620	Software Expense		11,805.15	10,000.00	10,000.00	10,552.00	10,552.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	540660	Telephone		4,311.79	3,760.00	3,760.00	3,994.00	3,994.00
	540733	Training/All Other		0.00	3,100.00	1,950.00	3,100.00	3,100.00
	581088	State Retirement Fringe		113,380.31	121,025.00	121,025.00	129,262.63	129,262.63
	583088	Social Security Fringe		90,319.99	116,685.00	116,685.00	120,809.41	120,809.41
	584088	Workers Compensation Fringe		34,524.82	41,850.00	41,850.00	39,944.53	39,944.53
	585088	Unemployment Insurance Fringe		171.28	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		2,263.44	3,051.00	3,051.00	2,193.64	2,193.64
	586088	Health Insurance Fringe		366,385.50	536,687.00	536,687.00	589,323.92	589,323.92
	588988	EAP Fringe		374.73	440.00	440.00	458.81	458.81
APPROPRIATIONS	TOTALS			2,188,223.90	2,496,947.95	2,846,462.90	2,512,732.78	2,831,837.94
#4011 Public Health Administration	TOTALS			1,602,373.39	1,932,273.55	1,944,965.55	1,796,312.78	2,114,135.99
ACCOUNT	A4012	Public Health Education						
REVENUE								
	422800	Grants -Non State or Federal		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
#4012 Public Health Education	TOTALS			0.00	0.00	0.00	0.00	0.00
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
#4042 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		(17,037.25)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
	434023	State Aid- Early Intervention		(74,494.60)	(113,741.60)	(113,741.60)	(165,020.00)	(165,020.00)
	434601	State Aid- Handicapped Eduatio		0.00	(16,800.00)	(16,800.00)	(16,800.00)	(16,800.00)
REVENUE	TOTALS			(91,531.85)	(205,541.60)	(205,541.60)	(256,820.00)	(256,820.00)

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				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
APPROPRIATIONS								
	520130	Equipment (Not Car)		254.00	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	3,875.00	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		332.11	1,200.00	1,200.00	1,200.00	1,200.00
	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	353.00	553.00	553.00
	540480	Postage		509.25	1,400.00	1,400.00	1,400.00	1,400.00
	540485	Printing/Paper		374.75	1,000.00	1,000.00	1,000.00	1,000.00
	540487	Program Expense		126,945.59	232,675.00	232,675.00	260,000.00	260,000.00
	540590	Services Rendered		1,825.00	4,000.00	4,200.00	4,000.00	4,000.00
	540595	Services Rendered(Other)		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		2,385.90	6,500.00	6,500.00	6,500.00	6,500.00
	540640	Supplies (Not Office)		1,161.53	2,300.00	2,300.00	2,300.00	2,300.00
	540660	Telephone		1,336.31	1,300.00	1,725.00	1,300.00	1,300.00
	540670	Therapeutic		0.00	4,000.00	4,000.00	4,000.00	4,000.00
	540710	Transport/Handicapped		1,139.40	2,200.00	2,200.00	2,200.00	2,200.00
	540733	Training/All Other		546.00	1,000.00	1,000.00	1,000.00	1,000.00
APPROPRIATIONS	TOTALS			139,809.84	264,038.00	264,038.00	291,363.00	291,363.00
A4044 Early Intervention	TOTALS			48,277.99	58,496.40	58,496.40	34,543.00	34,543.00
ACCOUNT	A4053	Preventive And Primary Health						
REVENUE								
	416101	Preventive & Primary Charges		(20.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
	422800	Grants -Non State or Federal		(17,608.97)	0.00	(110,000.00)	0.00	0.00
	434011	State Aid-Preventive & Primary		(150,173.70)	(187,204.00)	(187,204.00)	(218,759.00)	(218,759.00)
REVENUE	TOTALS			(167,802.67)	(188,404.00)	(298,404.00)	(219,959.00)	(219,959.00)
APPROPRIATIONS								
	520190	Nursing Equipment		500.00	500.00	500.00	500.00	500.00
	530100	Data Processing		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		8,515.09	5,500.00	6,500.00	5,500.00	5,500.00
	540080	Clinic Supplies		1,724.98	3,500.00	3,500.00	4,500.00	4,500.00
	540130	Contracts		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		9,578.60	28,600.00	28,600.00	32,000.00	32,000.00
	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		126.98	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		0.00	300.00	605.00	300.00	300.00
	540444	Permits, Fees, Insp,Cert		0.00	553.00	553.00	553.00	553.00
	540480	Postage		316.20	475.00	475.00	475.00	475.00
	540485	Printing/Paper		0.00	2,275.00	2,275.00	2,275.00	2,275.00
	540487	Program Expense		4,831.47	2,500.00	52,195.00	4,000.00	4,000.00
	540590	Services Rendered		462.50	3,000.00	3,000.00	3,560.00	3,560.00
	540595	Services Rendered(Other)		4,476.89	1,500.00	1,500.00	1,500.00	1,500.00
	540640	Supplies (Not Office)		9,071.76	5,200.00	65,200.00	5,700.00	5,700.00
	540660	Telephone		2,992.23	3,496.00	3,496.00	4,216.00	4,216.00
	540731	Training/State Required		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		610.00	3,400.00	3,400.00	3,400.00	3,400.00
APPROPRIATIONS	TOTALS			43,206.70	62,279.00	172,279.00	69,959.00	69,959.00
A4053 Preventive And Primary Health	TOTALS			(124,595.97)	(126,125.00)	(126,125.00)	(150,000.00)	(150,000.00)
ACCOUNT	A4054	Preventive Dental Services						
REVENUE								
	434013	State Aid-Preventive Dental Se		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	540370	Medical Expense		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
A4054 Preventive Dental Services	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4056	Pre-Natal Care And Assistance						
APPROPRIATIONS								
	540590	Services Rendered		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
A4056 Pre-Natal Care And Assistance	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	A4062	Lead Poisoning Program						
REVENUE								
	434021	State Aid-Lead Poising 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		(48,482.37)	(155,000.00)	(155,000.00)	(140,000.00)	(140,000.00)
	422800	Grants -Non State or Federal		0.00	0.00	0.00	0.00	0.00
	434014	State Aid-Managed Care Dnetal		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(48,482.37)	(155,000.00)	(155,000.00)	(140,000.00)	(140,000.00)
APPROPRIATIONS								
	520130	Equipment (Not Car)		268.45	1,000.00	1,000.00	2,000.00	2,000.00
	540010	Advertising		0.00	0.00	0.00	1,500.00	1,500.00
	540070	Car Maintenance		0.00	8,000.00	8,000.00	5,000.00	5,000.00
	540080	Clinic Supplies		10,194.00	20,000.00	20,000.00	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		136.97	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		128.75	400.00	400.00	400.00	400.00
	540485	Printing/Paper		178.80	300.00	300.00	300.00	300.00
	540487	Program Expense		4,077.95	7,068.00	7,068.00	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	0.00	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		822.88	879.00	879.00	851.00	851.00
	540733	Training/All Other		100.00	100.00	100.00	100.00	100.00
APPROPRIATIONS	TOTALS			15,907.80	39,200.00	39,200.00	40,804.00	40,804.00
A4064 Managed Care - Dental Services	TOTALS			(32,574.57)	(115,800.00)	(115,800.00)	(99,196.00)	(99,196.00)
ACCOUNT	A4090	Environmental Health						
REVENUE								
	416010	Public Health Fees		(94,283.71)	(116,750.00)	(116,750.00)	(116,750.00)	(116,750.00)
	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		(285,370.50)	(144,568.80)	(174,721.80)	(200,597.00)	(200,597.00)
REVENUE	TOTALS			(379,654.21)	(261,318.80)	(291,471.80)	(317,347.00)	(317,347.00)
APPROPRIATIONS								
	520130	Equipment (Not Car)		1,960.00	1,000.00	1,000.00	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		0.00	700.00	3,970.00	700.00	700.00
	540040	Books		0.00	10.00	149.95	10.00	10.00
	540070	Car Maintenance		0.00	0.00	0.00	0.00	0.00
	540080	Clinic Supplies		1,869.88	3,500.00	4,200.00	5,250.00	5,250.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		15,650.00	32,000.00	51,350.00	34,000.00	34,000.00
	540180	Dues		0.00	400.00	100.00	400.00	400.00
	540210	Garbage Disposal		0.00	0.00	0.00	0.00	0.00
	540220	Automobile Fuel		2,674.25	3,500.00	4,100.00	4,000.00	4,000.00
	540330	Legal Fees		0.00	750.00	750.00	750.00	750.00
	540350	Office Equip Maintenance		0.00	0.00	0.00	0.00	0.00
	540360	Meals/Food		0.00	10.00	10.00	20.00	20.00
	540390	Mileage Expense		0.00	10.00	10.00	20.00	20.00
	540420	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540480	Postage		1,056.60	1,250.00	1,250.00	1,600.00	1,600.00
	540485	Printing/Paper		0.00	10.00	10.00	100.00	100.00
	540487	Program Expense		31,825.53	34,100.00	33,700.00	39,000.00	39,000.00
	540590	Services Rendered		371.98	2,500.00	2,500.00	3,000.00	3,000.00
	540595	Services Rendered(Other)		41,744.50	11,250.00	39,056.11	0.00	0.00
	540640	Supplies (Not Office)		217.86	1,000.00	2,500.00	2,000.00	2,000.00
	540660	Telephone		2,706.65	2,666.00	2,666.00	3,467.00	3,467.00
	540731	Training/State Required		0.00	0.00	0.00	0.00	0.00

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			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	540733	Training/All Other	0.00	750.00	610.05	1,000.00	1,000.00
APPROPRIATIONS	TOTALS		100,077.25	95,406.00	147,932.11	97,317.00	97,317.00
A4090 Environmental Health	TOTALS		(279,576.96)	(165,912.80)	(143,539.69)	(220,030.00)	(220,030.00)
ACCOUNT	A4210	Alcohol And Drug Services					
REVENUE							
	416220	Treatment Alternatives Program	(93,597.94)	(31,000.00)	(31,000.00)	(90,000.00)	(90,000.00)
	416300	Narcotic Program Charges	(149,000.96)	(305,600.00)	(305,600.00)	(243,000.00)	(243,000.00)
	426270	Stop DWI Program	(13,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	434860	State Aid-Alcohol And Drug Ser	(110,568.00)	(88,454.40)	(88,454.40)	(113,449.00)	(113,449.00)
	435000	State Aid-Treatment Alternativ	(7,333.05)	(8,410.01)	(8,410.01)	(7,333.00)	(7,333.00)
	444310	Federal Aid-Coronavirus Relief	(3,999.20)	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(377,499.15)	(434,464.41)	(434,464.41)	(454,782.00)	(454,782.00)
APPROPRIATIONS							
	510010	Fulltime	294,964.02	348,698.00	323,698.00	255,176.20	339,679.00
	510030	Overtime Pay Only	99.78	500.00	500.00	500.00	500.00
	510050	All Other-On Call.Cloth.Stipe.	265.40	0.00	0.00	0.00	0.00
	530551	MLR	22,393.43	30,472.00	30,472.00	30,472.00	30,472.00
	540010	Advertising	356.56	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	0.00	700.00	700.00	700.00	700.00
	540270	Insurance-Liability	5,714.00	5,000.00	5,000.00	5,000.00	5,000.00
	540360	Meals/Food	0.00	0.00	0.00	500.00	500.00
	540550	Rent/Lease	0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	2,057.41	8,000.00	6,750.00	4,000.00	4,000.00
	540660	Telephone	543.28	0.00	1,250.00	1,000.00	1,000.00
	540733	Training/All Other	463.23	1,000.00	1,000.00	1,000.00	1,000.00
	540740	Utilities	0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe	32,002.97	20,542.00	20,542.00	18,035.54	18,035.54
	583088	Social Security Fringe	20,742.49	35,078.00	35,078.00	28,181.68	28,181.68
	584088	Workers Compensation Fringe	7,217.44	9,018.00	9,018.00	7,588.40	7,588.40
	585088	Unemployment Insurance Fringe	4,362.62	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	523.80	711.00	711.00	454.94	454.94
	586088	Health Insurance Fringe	79,898.12	122,357.00	122,357.00	123,438.67	123,438.67
	588988	EAP Fringe	78.42	95.00	95.00	86.43	86.43
APPROPRIATIONS	TOTALS		471,682.97	583,181.00	558,181.00	477,143.86	561,646.66
A4210 Alcohol And Drug Services	TOTALS		94,183.82	148,716.58	123,716.58	22,361.86	108,864.66
ACCOUNT	A4211	Council On Alcoholism					
REVENUE							
	434861	State Aid- Council On Alcohol	(175,485.00)	(165,813.60)	(165,813.60)	(209,234.00)	(209,234.00)
	444860	Federal Aid-Council On Alcohol	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS		(175,485.00)	(165,813.60)	(165,813.60)	(209,234.00)	(209,234.00)
APPROPRIATIONS							
	540590	Services Rendered	121,699.20	147,267.00	172,834.80	149,234.00	149,234.00
	540595	Services Rendered(Other)	25,000.00	60,000.00	63,218.00	60,000.00	60,000.00
APPROPRIATIONS	TOTALS		146,699.20	207,267.00	236,052.80	209,234.00	209,234.00
A4211 Council On Alcoholism	TOTALS		(28,785.80)	41,453.40	70,239.20	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	66,664.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS		66,664.00	0.00	0.00	0.00	0.00
A4212 Health-e Connections	TOTALS		66,664.00	0.00	0.00	0.00	0.00
ACCOUNT	A4213	Drug Free Communities Grant					
REVENUE							
	444863	Federal Aid- DFC Grant	(143,846.78)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)
REVENUE	TOTALS		(143,846.78)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)
APPROPRIATIONS							
	540590	Services Rendered	138,237.58	130,000.00	135,609.20	130,000.00	130,000.00
APPROPRIATIONS	TOTALS		138,237.58	130,000.00	135,609.20	130,000.00	130,000.00

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				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
A4213 Drug Free Communities Grant	TOTALS			(5,609.20)	0.00	5,609.20	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		(42,333.00)	(33,629.60)	(33,629.60)	(42,037.00)	(42,037.00)
	444900	Federal Aid-Medicaid Admin Cla		(154,824.00)	(155,000.00)	(155,000.00)	(155,000.00)	(155,000.00)
	446010	Federal Aid-Medical Assistance		(89,349.88)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(286,506.88)	(188,629.60)	(188,629.60)	(197,037.00)	(197,037.00)
APPROPRIATIONS								
	510010	Fulltime		530,958.79	541,406.00	516,406.00	530,582.00	558,642.00
	510020	Part Time/Temporary		25,210.28	42,250.00	42,250.00	23,319.96	24,000.00
	510030	Overtime Pay Only		50.29	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, Chairs		2,422.52	5,200.00	5,200.00	5,200.00	5,200.00
	520070	Office Equipment		0.00	450.00	149.99	500.00	500.00
	520200	Data Processing		2,540.00	2,250.00	2,550.01	2,500.00	2,500.00
	530100	Legal		78,179.82	64,479.00	64,479.00	64,479.00	64,479.00
	530300	MLR		6,163.75	9,344.00	9,344.00	9,344.00	9,344.00
	530551	Advertising		27,250.36	27,265.00	27,265.00	27,265.00	27,265.00
	540010	Books		248.07	810.00	810.00	900.00	900.00
	540040	Car Maintenance		1,748.39	630.00	630.00	700.00	700.00
	540070	Consulting Fees		40.60	450.00	1,250.52	500.00	500.00
	540120	Contracts		14,987.00	16,830.00	16,830.00	16,830.00	16,830.00
	540130	Contracting Services		32,993.87	48,500.00	49,134.21	49,500.00	49,500.00
	540140	Dues		40,680.72	42,500.00	32,500.00	42,500.00	42,500.00
	540180	Garbage Disposal		2,233.00	2,300.00	12,300.00	12,369.00	12,369.00
	540210	Automobile Fuel		2,156.08	1,900.00	1,900.00	2,300.00	2,300.00
	540220	Insurance-Liability		219.65	200.00	200.00	100.00	100.00
	540270	Leased/Service Equipment		8,200.00	16,900.00	16,900.00	16,900.00	16,900.00
	540320	Legal Fees		3,921.09	4,200.00	4,221.42	4,200.00	4,200.00
	540330	Office Equip Maintenance		0.00	90.00	90.00	10.00	10.00
	540350	Meals/Food		239.40	240.00	343.30	240.00	240.00
	540360	Office Supplies		130.46	850.00	850.00	850.00	850.00
	540420	Postage		5,669.53	9,000.00	6,936.07	8,000.00	8,000.00
	540480	Printing/Paper		4,287.90	3,150.00	4,314.00	3,150.00	3,150.00
	540485	Security Systems & Svc		748.03	1,170.00	1,170.00	1,170.00	1,170.00
	540581	Services Rendered		0.00	0.00	0.00	0.00	0.00
	540590	Services Rendered(Other)		8,961.33	17,000.00	17,000.00	17,000.00	17,000.00
	540595	Supplies (Not Office)		0.00	135.00	135.00	10.00	10.00
	540640	Telephone		2,932.64	2,250.00	2,246.11	2,500.00	2,500.00
	540660	Training/All Other		1,440.36	1,500.00	1,500.00	1,500.00	1,500.00
	540733	State Retirement Fringe		221.99	900.00	900.00	1,000.00	1,000.00
	581088	Social Security Fringe		73,243.45	61,619.00	61,619.00	59,742.14	59,742.14
	583088	Workers Compensation Fringe		39,697.61	49,657.00	49,657.00	48,829.85	48,829.85
	584088	Unemployment Insurance Fringe		18,547.38	17,963.00	17,963.00	15,623.98	15,623.98
	585088	Disability Insurance Fringe		171.28	0.00	0.00	0.00	0.00
	585588	Health Insurance Fringe		1,112.34	1,289.00	1,289.00	783.03	783.03
	586088	EAP Fringe		174,815.57	193,504.00	193,504.00	210,500.16	210,500.16
	588988			185.98	176.00	176.00	170.87	170.87
APPROPRIATIONS	TOTALS			1,112,609.53	1,188,857.00	1,164,512.63	1,181,568.99	1,210,309.03
A4309 Mental Hygiene County Administ	TOTALS			826,102.65	1,000,227.40	975,883.03	984,531.39	1,013,272.06
ACCOUNT	A4310	Mental Health Clinic						
REVENUE								
	416200	Mental Health Fees		(1,560,716.19)	(1,630,000.00)	(1,734,671.06)	(1,850,000.00)	(1,800,000.00)
	434900	State Aid-Mental Health		(687,556.00)	(655,416.80)	(658,200.80)	(827,701.00)	(827,701.00)
	434904	State Aid- Safety Net MH		(37,204.00)	(8,000.00)	(8,000.00)	(10,000.00)	(10,000.00)
	444310	Federal Aid-Coronavirus Relief		(34,244.06)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(2,319,720.25)	(2,293,416.80)	(2,400,871.86)	(2,687,701.00)	(2,637,701.00)
APPROPRIATIONS								
	510010	Fulltime		873,469.89	987,987.60	963,739.30	1,081,949.80	1,194,893.07
	510030	Overtime Pay Only		3,357.44	4,000.00	4,000.00	4,000.00	4,000.00
	510050	All Other-On Call,Cloth,Stipe, MLR		17,406.08	22,000.00	22,000.00	22,000.00	22,000.00
	530551	Advertising		14,686.62	22,454.00	22,454.00	22,454.00	22,454.00
	540010	Books		1,577.99	1,000.00	1,000.00	1,000.00	1,000.00
	540040	Consulting Fees		29.98	225.00	225.00	250.00	250.00
	540120			22,148.10	82,032.00	109,764.05	82,451.00	82,451.00

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				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	540130	Contracts		383,925.03	359,500.00	359,000.00	355,000.00	355,000.00
	540140	Contracting Services		56,362.84	74,500.00	92,399.85	74,500.00	74,500.00
	540180	Dues		0.00	0.00	0.00	0.00	0.00
	540270	Insurance-Liability		30,923.38	33,500.00	32,500.00	24,810.00	24,810.00
	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		24,650.83	26,000.00	26,000.00	26,000.00	26,000.00
	540640	Supplies (Not Office)		1,267.01	450.00	2,450.00	500.00	500.00
	540660	Telephone		1,762.16	1,500.00	1,500.00	1,775.00	1,775.00
	540733	Training/All Other		378.10	1,000.00	1,000.00	1,000.00	1,000.00
	540740	Utilities		0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		146,554.78	59,996.00	65,426.86	75,027.94	75,027.94
	583088	Social Security Fringe		62,362.19	66,407.00	71,041.87	77,017.92	77,017.92
	584088	Workers Compensation Fringe		17,617.19	17,932.00	19,399.43	19,711.87	19,711.87
	585088	Unemployment Insurance Fringe		13,595.85	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		1,294.36	1,436.00	1,541.24	1,092.55	1,092.55
	586088	Health Insurance Fringe		229,749.67	254,491.00	275,396.76	322,552.59	322,552.59
	588988	EAP Fringe		191.37	190.00	205.15	234.42	234.42
APPROPRIATIONS	TOTALS			1,903,310.86	2,016,600.60	2,071,043.51	2,193,327.09	2,306,270.36
A4310 Mental Health Clinic	TOTALS			(416,409.39)	(276,816.20)	(329,828.35)	(494,373.91)	(331,430.64)
ACCOUNT	A4311	Rehabilitation Support Service						
APPROPRIATIONS								
	540595	Services Rendered(Other)		13,400.00	16,080.00	16,200.00	16,240.00	16,240.00
APPROPRIATIONS	TOTALS			13,400.00	16,080.00	16,200.00	16,240.00	16,240.00
A4311 Rehabilitation Support Service	TOTALS			13,400.00	16,080.00	16,200.00	16,240.00	16,240.00
ACCOUNT	A4312	TELE HEALTH COMPASS CARE GRANT						
REVENUE								
	434900	State Aid-Mental Health		(101,889.33)	(60,000.00)	(60,000.00)	0.00	0.00
REVENUE	TOTALS			(101,889.33)	(60,000.00)	(60,000.00)	0.00	0.00
APPROPRIATIONS								
	540590	Services Rendered		71,939.34	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			71,939.34	0.00	0.00	0.00	0.00
A4312 TELE HEALTH COMPASS CARE GRANT	TOTALS			(29,949.99)	(60,000.00)	(60,000.00)	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		77,497.77	118,900.00	126,249.22	118,900.00	118,900.00
	540360	Meals/Food		0.00	50.00	50.00	50.00	50.00
	540590	Services Rendered		77,645.93	78,152.00	79,841.97	79,145.00	79,145.00
	540733	Training/All Other		0.00	600.00	600.00	600.00	600.00
APPROPRIATIONS	TOTALS			155,143.70	197,712.00	206,751.19	198,705.00	198,705.00
A4320 Crisis Intervention Services	TOTALS			155,143.70	197,712.00	206,751.19	198,705.00	198,705.00
ACCOUNT	A4321	Health Home Care Management						
APPROPRIATIONS								
	540130	Contracts		13,909.00	19,884.00	25,998.00	20,083.00	20,083.00
	540590	Services Rendered		3,559.00	5,084.00	5,122.00	5,134.00	5,134.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	ADULT Intensive Case	15,330.72	9,673.00	9,673.00	9,770.00	9,770.00
	540640	Supplies (Not Office)	CHILD Intensive Case	1,984.99	9,545.00	9,545.00	9,640.00	9,640.00
APPROPRIATIONS	TOTALS			34,783.71	44,186.00	50,338.00	44,627.00	44,627.00
A4321 Health Home Care Management	TOTALS			34,783.71	44,186.00	50,338.00	44,627.00	44,627.00
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

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
ACCOUNT	A4333	Psycho Social Club						
APPROPRIATIONS								
	540130	Contracts		92,894.00	124,463.00	139,813.00	125,977.00	125,977.00
	540140	Contracting Services		65,699.00	93,855.00	109,507.00	94,507.00	94,507.00
APPROPRIATIONS	TOTALS			158,593.00	218,318.00	249,320.00	220,484.00	220,484.00
A4333 Psycho Social Club	TOTALS			158,593.00	218,318.00	249,320.00	220,484.00	220,484.00
ACCOUNT	A4390	Criminal Psychiatric Expenditu						
APPROPRIATIONS								
	540590	Services Rendered		61,831.15	15,000.00	226,541.60	198,000.00	198,000.00
APPROPRIATIONS	TOTALS			61,831.15	15,000.00	226,541.60	198,000.00	198,000.00
A4390 Criminal Psychiatric Expenditu	TOTALS			61,831.15	15,000.00	226,541.60	198,000.00	198,000.00
ACCOUNT	A6610	Sealer Of Weights And Measures						
REVENUE								
	419620	Sealer Of Weights And Measures		(4,192.00)	(10,500.00)	(10,500.00)	(10,500.00)	(10,500.00)
	435890	State Aid-Octane Testing		0.00	(480.00)	(480.00)	(600.00)	(600.00)
REVENUE	TOTALS			(4,192.00)	(10,980.00)	(10,980.00)	(11,100.00)	(11,100.00)
APPROPRIATIONS								
	510020	Part Time/Temporary		14,788.09	15,158.00	15,158.00	14,788.00	15,453.00
	520130	Equipment (Not Car)		800.00	800.00	800.00	800.00	800.00
	540040	Books		0.00	0.00	0.00	0.00	0.00
	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	550.00	550.00	420.00	420.00
	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	5.00	5.00	100.00	100.00
	540590	Services Rendered		255.00	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)		9.95	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	100.00	100.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		1,122.55	1,132.00	1,132.00	1,131.26	1,131.26
	584088	Workers Compensation Fringe		1,395.68	1,411.00	1,411.00	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		15.16	15.00	15.00	14.56	14.56
APPROPRIATIONS	TOTALS			18,386.43	19,431.00	19,431.00	18,838.16	19,503.16
A6610 Sealer Of Weights And Measures	TOTALS			14,194.43	8,451.00	8,451.00	7,738.16	8,403.16
BUDGET SECTION Health	TOTALS			2,158,045.96	2,936,260.34	3,161,218.72	2,559,943.88	3,154,618.18
BUDGET SECTION	Transportation							
ACCOUNT	A5630	Public Transportation						
REVENUE								
	430900	State Aid -Transportation		(29,495.55)	0.00	(14,696.33)	0.00	0.00
	440900	Federal Aid-Transportation		(235,964.29)	0.00	(435,626.23)	0.00	0.00
	440900	Federal Aid-Transportation	CARES COVID, Aid, Relief, & Econ Security	(64,588.82)	0.00	(276,389.18)	0.00	0.00
REVENUE	TOTALS			(330,048.66)	0.00	(726,711.74)	0.00	0.00
APPROPRIATIONS								
	521000	Not Assigned		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		265,625.50	0.00	449,991.24	0.00	0.00
	540140	Contracting Services	CARES COVID, Aid,	64,589.02	0.00	276,389.18	0.00	0.00
	540487	Program Expense		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			330,214.52	0.00	726,380.42	0.00	0.00
A5630 Public Transportation	TOTALS			165.86	0.00	(331.32)	0.00	0.00
BUDGET SECTION Transportation	TOTALS			165.86	0.00	(331.32)	0.00	0.00
BUDGET SECTION	Economic Assistance And Opport							
ACCOUNT	A6010	Social Services Administration						
REVENUE								
	418110	Repayments Of SNAP Benefit		(901.32)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	427010	Refunds Of Prior Years Expense		(19,341.01)	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues		0.00	0.00	0.00	0.00	0.00
	436100	State Aid-Social Services Admi		(1,698,380.00)	(1,420,000.00)	(1,469,545.64)	(1,950,000.00)	(1,950,000.00)

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	436100	State Aid-Social Services Admi	RTA Raise the Age Initiative	0.00	0.00	0.00	0.00	0.00
	446100	Federal Aid-Social Services Ad		(1,719,138.00)	(1,850,000.00)	(2,015,742.00)	(1,850,000.00)	(1,850,000.00)
	446110	Federal Aid - SNAP Program		(662,663.00)	(620,000.00)	(620,000.00)	(650,000.00)	(650,000.00)
	446150	Federal Aid-Flexible Fund Fami		(2,045,171.00)	(1,931,522.00)	(1,931,522.00)	(1,890,000.00)	(1,890,000.00)
	446890	Federal Aid-Other Social Serv		0.00	0.00	(531,413.00)	0.00	0.00
REVENUE	TOTALS			(6,145,594.33)	(5,822,522.00)	(6,569,222.64)	(6,341,000.00)	(6,341,000.00)
APPROPRIATIONS								
	510010	Fulltime		3,757,480.52	3,863,068.00	3,863,068.00	3,460,114.00	4,023,159.00
	510020	Part Time/Temporary		63,504.99	102,471.00	102,471.00	95,003.36	139,449.00
	510030	Overtime Pay Only		55,434.99	70,000.00	70,000.00	70,000.00	70,000.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe, Chairs		35,512.59	38,000.00	38,000.00	0.00	37,600.00
	520070	Computer		2,016.75	1,200.00	1,200.00	1,200.00	1,200.00
	520090	Office Equipment		15,738.72	8,000.00	6,607.68	3,000.00	3,000.00
	520200	Other Furniture		0.00	0.00	1,307.33	1,000.00	1,000.00
	520210	Printer		0.00	0.00	84.99	4,000.00	4,000.00
	520220	Data Processing		289.28	500.00	500.00	500.00	500.00
	530100	Legal		78,712.40	69,519.00	69,519.00	92,921.00	92,921.00
	530300	MLR		13,577.57	20,368.00	20,368.00	13,812.00	13,812.00
	530551	Security Services		133,754.95	166,733.00	166,733.00	166,733.00	166,733.00
	530582	Advertising		16,871.29	30,000.00	30,000.00	18,000.00	18,000.00
	540010	Books		351.04	700.00	2,419.00	700.00	700.00
	540040	Car Maintenance		8,100.30	8,200.00	3,200.00	3,700.00	3,700.00
	540070	Contracting Services		4,303.41	7,000.00	7,000.00	7,000.00	7,000.00
	540140	Contracting Services	RTA Raise the Age	1,154,963.12	1,010,000.00	1,272,294.00	1,020,000.00	1,020,000.00
	540140	Dues		0.00	0.00	0.00	0.00	0.00
	540180	Education Reimbursements		5,464.00	5,740.00	5,740.00	5,500.00	5,500.00
	540190	Electric Utility		0.00	0.00	0.00	0.00	0.00
	540191	Food Stamps/Client Reimb		0.00	0.00	0.00	0.00	0.00
	540201	Garbage Disposal		3,836.83	4,000.00	4,000.00	4,000.00	4,000.00
	540210	Automobile Fuel		7,436.16	6,000.00	6,000.00	6,000.00	6,000.00
	540220	Insurance-Liability		8,608.09	14,000.00	14,000.00	17,000.00	17,000.00
	540270	Leased/Service Equipment		40,963.69	37,250.00	39,117.60	37,250.00	37,250.00
	540320	Legal Fees		19,568.91	19,000.00	19,000.00	19,000.00	19,000.00
	540330	Office Equip Maintenance		4,613.99	3,000.00	3,000.00	3,000.00	3,000.00
	540350	Meals/Food		0.00	0.00	0.00	0.00	0.00
	540360	Medical Expense		28.04	300.00	300.00	300.00	300.00
	540370	Mileage Expense		0.00	100.00	100.00	100.00	100.00
	540390	Office Supplies		0.00	150.00	150.00	150.00	150.00
	540420	Paternity Testing		20,444.07	27,000.00	27,000.00	22,000.00	22,000.00
	540441	Postage		(93.11)	500.00	500.00	500.00	500.00
	540480	Printing/Paper		23,725.89	24,000.00	25,368.22	24,000.00	24,000.00
	540485	Program Expense		2,107.19	4,500.00	4,500.00	4,500.00	4,500.00
	540487	Security Systems & Svc		38,842.28	15,000.00	599,879.62	15,000.00	15,000.00
	540581	Services Rendered(Other)		0.00	0.00	0.00	0.00	0.00
	540595	Software Expense		0.00	0.00	0.00	10,000.00	10,000.00
	540620	Supplies (Not Office)		56,421.09	56,164.00	56,909.80	113,220.00	113,220.00
	540640	Telephone		2,947.17	2,400.00	2,400.00	2,400.00	2,400.00
	540660	Training/State Required		17,501.53	16,000.00	21,000.00	28,575.00	28,575.00
	540731	Training/All Other		0.00	0.00	0.00	0.00	0.00
	540733	NYSCHG-Cseu		13,063.69	27,000.00	27,000.00	27,000.00	27,000.00
	540810	NYSCHG-Ebics		(11,063.99)	8,500.00	8,500.00	4,700.00	4,700.00
	540820	NYSCHG-Legal		50,634.00	40,775.00	39,795.00	40,775.00	40,775.00
	540840	NYSCHG-Training		22,718.00	17,000.00	17,000.00	20,000.00	20,000.00
	540850	State Retirement Fringe		2,940.00	4,200.00	5,180.00	5,000.00	5,000.00
	581088	Social Security Fringe		442,275.82	438,842.00	438,842.00	414,773.33	414,773.33
	583088	Workers Compensation Fringe		279,326.26	343,076.00	343,076.00	316,319.96	316,319.96
	584088	Unemployment Insurance Fringe		120,762.50	123,237.00	123,237.00	97,699.12	97,699.12
	585088	Disability Insurance Fringe		23,862.75	0.00	0.00	0.00	0.00
	585588	Health Insurance Fringe		8,317.17	9,379.00	9,379.00	5,134.64	5,134.64
	586088	Health Insurance COBRA		1,324,796.15	1,469,546.00	1,461,146.00	1,365,926.60	1,365,926.60
	586089	EAP Fringe		0.00	0.00	8,400.00	0.00	0.00
	588988			1,276.59	1,265.00	1,265.00	1,111.51	1,111.51
APPROPRIATIONS	TOTALS			7,871,936.68	8,113,683.00	8,966,557.24	7,568,618.52	8,213,709.16
A6010 Social Services Administration	TOTALS			1,726,342.35	2,291,161.00	2,397,334.81	1,227,618.52	1,872,709.16

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				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
ACCOUNT	A6050	Public Facility For Children						
REVENUE								
	436100	State Aid-Social Services Admi		(64,014.28)	(92,000.00)	(92,000.00)	(100,000.00)	(100,000.00)
REVENUE	TOTALS			(64,014.28)	(92,000.00)	(92,000.00)	(100,000.00)	(100,000.00)
APPROPRIATIONS								
	510010	Fulltime		43,829.50	54,944.00	54,944.00	54,944.00	57,367.00
	510030	Overtime Pay Only		292.10	3,000.00	3,000.00	1,000.00	1,000.00
	510050	All Other-On Call,Cloth,Stipe,		135.00	0.00	0.00	0.00	0.00
	520070	Chairs		1,170.00	0.00	0.00	0.00	0.00
	520090	Computer		7,563.89	0.00	0.00	0.00	0.00
	520210	Other Furniture		4,275.12	0.00	0.00	0.00	0.00
	520220	Printer		0.00	0.00	0.00	0.00	0.00
	540180	Dues		369.00	0.00	257.50	300.00	300.00
	540191	Electric Utility		325.25	1,620.00	1,462.50	1,300.00	1,300.00
	540320	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540390	Mileage Expense		67.56	0.00	150.00	200.00	200.00
	540420	Office Supplies		1,048.89	500.00	500.00	500.00	500.00
	540487	Program Expense		2,123.24	5,841.00	4,616.00	2,000.00	2,000.00
	540550	Rent/Lease		5,100.00	10,200.00	10,200.00	10,200.00	10,200.00
	540640	Supplies (Not Office)		2,790.35	1,000.00	1,000.00	200.00	200.00
	540660	Telephone		367.46	0.00	975.00	1,440.00	1,440.00
	540733	Training/All Other		6,108.95	1,120.00	1,120.00	200.00	200.00
	581088	State Retirement Fringe		5,403.00	35,685.00	35,685.00	7,587.32	7,587.32
	583088	Social Security Fringe		3,176.00	0.00	0.00	7,142.72	7,142.72
	584088	Workers Compensation Fringe		1,073.60	0.00	0.00	1,224.34	1,224.34
	585588	Disability Insurance Fringe		75.68	0.00	0.00	67.86	67.86
	586088	Health Insurance Fringe		15,464.41	26,005.00	26,005.00	52,118.88	52,118.88
	588988	EAP Fringe		11.66	0.00	0.00	14.56	14.56
APPROPRIATIONS	TOTALS			100,770.66	139,915.00	139,915.00	140,439.68	142,862.68
A6050 Public Facility For Children	TOTALS			36,756.38	47,915.00	47,915.00	40,439.68	42,862.68
ACCOUNT	A6055	Day Care						
REVENUE								
	418550	Repayments Of Day Care Service		(84.00)	(500.00)	(500.00)	(500.00)	(500.00)
	436550	State Aid-Day Care		(882,035.00)	(1,008,000.00)	(1,008,000.00)	(1,200,000.00)	(1,200,000.00)
REVENUE	TOTALS			(882,119.00)	(1,008,500.00)	(1,008,500.00)	(1,200,500.00)	(1,200,500.00)
APPROPRIATIONS								
	540487	Program Expense		727,999.92	1,050,000.00	1,050,000.00	1,080,000.00	1,080,000.00
APPROPRIATIONS	TOTALS			727,999.92	1,050,000.00	1,050,000.00	1,080,000.00	1,080,000.00
A6055 Day Care	TOTALS			(154,119.08)	41,500.00	41,500.00	(120,500.00)	(120,500.00)
ACCOUNT	A6070	Services For Recipients						
REVENUE								
	418700	Repayments Of Services For Rec		(1,087.20)	0.00	0.00	0.00	0.00
	436700	State Aid-Services For Recipie	RTA Raise the Age Initiative	(15,393.00)	(16,000.00)	(34,200.00)	(37,960.00)	(37,960.00)
	446700	Federal Aid-Services For Recip		(48,023.00)	(50,000.00)	(50,000.00)	(40,000.00)	(40,000.00)
REVENUE	TOTALS			(64,503.20)	(66,000.00)	(84,200.00)	(77,960.00)	(77,960.00)
APPROPRIATIONS								
	540487	Program Expense		42,298.62	50,000.00	50,000.00	40,000.00	40,000.00
	540487	Program Expense	RTA Raise the Age	12,272.00	20,000.00	38,200.00	37,960.00	37,960.00
APPROPRIATIONS	TOTALS			54,570.62	70,000.00	88,200.00	77,960.00	77,960.00
A6070 Services For Recipients	TOTALS			(9,932.58)	4,000.00	4,000.00	0.00	0.00
ACCOUNT	A6101	Medical Assistance						
REVENUE								
	418010	Repayments Of Medical Assistan		(81,161.87)	(130,000.00)	(130,000.00)	(120,000.00)	(120,000.00)
	436010	State Aid-Medical Assistance		45,315.00	49,280.00	49,280.00	56,000.00	56,000.00
	446010	Federal Aid-Medical Assistance		32,666.00	48,400.00	48,400.00	44,000.00	44,000.00
REVENUE	TOTALS			(3,180.87)	(32,320.00)	(32,320.00)	(20,000.00)	(20,000.00)
APPROPRIATIONS								
	540487	Program Expense		2,007.69	20,000.00	20,000.00	20,000.00	20,000.00
APPROPRIATIONS	TOTALS			2,007.69	20,000.00	20,000.00	20,000.00	20,000.00
A6101 Medical Assistance	TOTALS			(1,173.18)	(12,320.00)	(12,320.00)	0.00	0.00
ACCOUNT	A6102	Medical Assistance - Mmis						
APPROPRIATIONS								
	540487	Program Expense		7,372,850.94	7,458,359.00	7,354,053.00	7,575,942.00	7,575,942.00
APPROPRIATIONS	TOTALS			7,372,850.94	7,458,359.00	7,354,053.00	7,575,942.00	7,575,942.00
A6102 Medical Assistance - Mmis	TOTALS			7,372,850.94	7,458,359.00	7,354,053.00	7,575,942.00	7,575,942.00
ACCOUNT	A6109	Family Assistance						

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				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
REVENUE								
	418090	Repayments Family Assistance ((439,525.03)	(300,000.00)	(300,000.00)	(350,000.00)	(350,000.00)
	427010	Refunds Of Prior Years Expense		(700.00)	0.00	0.00	0.00	0.00
	436090	State Aid-Family Assistance (W		(516.00)	(12,000.00)	(12,000.00)	(1,500.00)	(1,500.00)
	446090	Federal Aid-Family Assistance		(1,174,119.00)	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)
REVENUE TOTALS				(1,614,860.03)	(1,812,000.00)	(1,812,000.00)	(1,851,500.00)	(1,851,500.00)
APPROPRIATIONS								
	540487	Program Expense		1,775,122.91	2,000,000.00	1,990,844.00	2,100,000.00	2,100,000.00
APPROPRIATIONS TOTALS				1,775,122.91	2,000,000.00	1,990,844.00	2,100,000.00	2,100,000.00
A6109 Family Assistance	TOTALS			160,262.88	188,000.00	178,844.00	248,500.00	248,500.00
ACCOUNT	A6119	Child Care						
REVENUE								
	418190	Repayments Of Child Care		(265,038.48)	(352,282.00)	(352,282.00)	(243,000.00)	(243,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	436190	State Aid-Child Care		(857,662.00)	(808,000.00)	(808,000.00)	(995,660.00)	(995,660.00)
	436190	State Aid-Child Care	RTA Raise the Age	0.00	(280,000.00)	(280,000.00)	(350,000.00)	(350,000.00)
	446190	Federal Aid-Child Care		(472,311.00)	(505,000.00)	(505,000.00)	(560,000.00)	(560,000.00)
REVENUE TOTALS				(1,595,011.48)	(1,945,282.00)	(1,945,282.00)	(2,148,660.00)	(2,148,660.00)
APPROPRIATIONS								
	540487	Program Expense		1,844,093.37	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
	540487	Program Expense	RTA Raise the Age	0.00	350,000.00	350,000.00	350,000.00	350,000.00
APPROPRIATIONS TOTALS				1,844,093.37	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00
A6119 Child Care	TOTALS			249,081.89	504,718.00	504,718.00	301,340.00	301,340.00
ACCOUNT	A6123	Juvenile Delinquent Care						
REVENUE								
	418230	Repayments Of Juvenile Delinqu		(23,090.52)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)
	436230	State Aid-Juvenile Delinquent		(40,862.23)	(19,600.00)	(19,600.00)	(24,500.00)	(24,500.00)
	436230	State Aid-Juvenile Delinquent	RTA Raise the Age Initiative	(339,987.33)	(280,000.00)	(587,672.28)	(350,000.00)	(350,000.00)
REVENUE TOTALS				(403,940.08)	(314,600.00)	(622,272.28)	(394,500.00)	(394,500.00)
APPROPRIATIONS								
	540487	Program Expense		411,838.74	300,000.00	491,228.00	350,000.00	350,000.00
	540487	Program Expense	RTA Raise the Age	228,124.33	350,000.00	657,672.28	350,000.00	350,000.00
APPROPRIATIONS TOTALS				639,963.07	650,000.00	1,148,900.28	700,000.00	700,000.00
A6123 Juvenile Delinquent Care	TOTALS			236,022.39	335,400.00	526,628.00	305,500.00	305,500.00
ACCOUNT	A6129	State Training Schools						
APPROPRIATIONS								
	540487	Program Expense		236,097.00	383,162.00	392,318.00	175,000.00	175,000.00
APPROPRIATIONS TOTALS				236,097.00	383,162.00	392,318.00	175,000.00	175,000.00
A6129 State Training Schools	TOTALS			236,097.00	383,162.00	392,318.00	175,000.00	175,000.00
ACCOUNT	A6140	Safety Net						
REVENUE								
	418400	Repayments Of Safety Net Assis		(127,864.78)	(125,000.00)	(125,000.00)	(115,000.00)	(115,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	436400	State Aid-Safety Net (Was Hr		(256,949.00)	(219,240.00)	(219,240.00)	(265,350.00)	(265,350.00)
	446400	Federal Aid-Safety Net (Was Hr		(79,614.00)	(70,000.00)	(70,000.00)	(80,000.00)	(80,000.00)
REVENUE TOTALS				(464,427.78)	(414,240.00)	(414,240.00)	(460,350.00)	(460,350.00)
APPROPRIATIONS								
	540487	Program Expense		1,133,306.31	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
APPROPRIATIONS TOTALS				1,133,306.31	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
A6140 Safety Net	TOTALS			668,878.53	785,760.00	785,760.00	739,650.00	739,650.00
ACCOUNT	A6141	Energy Crisis Assistance Progr						
REVENUE								
	418410	Repayments Of Home Energy Assi		(79,989.31)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	446410	Federal Aid-Home Energy Assist		68,099.00	85,000.00	85,000.00	85,000.00	85,000.00
REVENUE TOTALS				(11,890.31)	(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		6,016.97	15,000.00	15,000.00	15,000.00	15,000.00
APPROPRIATIONS TOTALS				6,016.97	15,000.00	15,000.00	15,000.00	15,000.00
A6141 Energy Crisis Assistance Progr	TOTALS			(5,873.34)	0.00	0.00	0.00	0.00
ACCOUNT	A6142	Emergency Assistance To Adults						
REVENUE								
	418420	Repayments Of Emeraency Aid Fo		0.00	0.00	0.00	0.00	0.00

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			2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	436420	State Aid-Emergency Aid For Ad	(16,156.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)
REVENUE APPROPRIATIONS	TOTALS		(16,156.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)
	540487	Program Expense	31,792.01	25,000.00	25,000.00	30,000.00	30,000.00
APPROPRIATIONS	TOTALS		31,792.01	25,000.00	25,000.00	30,000.00	30,000.00
A6142 Emergency Assistance To Adults	TOTALS		15,636.01	15,000.00	15,000.00	15,000.00	15,000.00
ACCOUNT	A6310	Tioga Opportunities Program, I					
APPROPRIATIONS							
	540429	Outside Support	122,289.00	110,061.00	110,061.00	0.00	110,061.00
APPROPRIATIONS	TOTALS		122,289.00	110,061.00	110,061.00	0.00	110,061.00
A6310 Tioga Opportunities Program, I	TOTALS		122,289.00	110,061.00	110,061.00	0.00	110,061.00
ACCOUNT	A6422	Economic Development					
REVENUE							
	411132	Tax On Hotel/Motel Room Occupa	(27,620.30)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	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	(32,532.48)	(33,701.00)	(33,701.00)	(33,701.00)	(33,701.00)
	437170	State Aid-Administrative Fee	0.00	0.00	(18,750.00)	0.00	0.00
REVENUE APPROPRIATIONS	TOTALS		(80,152.78)	(83,701.00)	(102,451.00)	(83,701.00)	(83,701.00)
	510010	Fulltime	220,056.74	219,843.00	219,843.00	219,833.50	277,161.00
	510020	Part Time/Temporary	29,959.52	29,981.00	29,981.00	0.00	12,190.00
	510050	All Other-On Call,Cloth,Stipe, Chairs	0.00	0.00	0.00	0.00	0.00
	520070	File Cabinets	0.00	0.00	0.00	0.00	0.00
	520150	Printer	255.99	0.00	0.00	0.00	0.00
	520220	Typewriter	0.00	0.00	357.01	0.00	0.00
	520290	Advertising	0.00	0.00	0.00	0.00	0.00
	540010	Advertising	986.10	3,000.00	2,200.00	3,000.00	3,000.00
	540010	Advertising	865.00	0.00	0.00	0.00	0.00
	540040	Books	499.03	450.00	500.00	450.00	450.00
	540070	Car Maintenance	895.93	2,000.00	2,000.00	2,000.00	2,000.00
	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00
	540180	Dues	787.00	400.00	730.00	400.00	400.00
	540220	Automobile Fuel	4.00	150.00	150.00	150.00	150.00
	540320	Leased/Service Equipment	534.33	1,400.00	1,400.00	1,320.00	1,320.00
	540360	Meals/Food	110.00	750.00	750.00	750.00	750.00
	540390	Mileage Expense	0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies	1,685.85	1,200.00	1,592.99	1,280.00	1,280.00
	540480	Postage	553.52	380.00	380.00	380.00	380.00
	540485	Printing/Paper	1,679.06	1,500.00	1,500.00	1,500.00	1,500.00
	540590	Services Rendered	28,357.20	20,000.00	20,000.00	20,000.00	20,000.00
	540620	Software Expense	1,240.67	100.00	100.00	100.00	100.00
	540620	Software Expense	384.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)	4.67	0.00	0.00	0.00	0.00
	540660	Telephone	886.34	740.00	740.00	740.00	740.00
	540733	Training/All Other	1,886.12	1,200.00	870.00	5,000.00	5,000.00
	581088	State Retirement Fringe	14,917.44	15,052.00	15,052.00	15,206.40	15,206.40
	583088	Social Security Fringe	18,395.07	22,030.00	22,030.00	22,029.77	22,029.77
	584088	Workers Compensation Fringe	6,982.85	9,876.00	9,876.00	8,943.70	8,943.70
	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe	408.07	564.00	564.00	384.44	384.44
	586088	Health Insurance Fringe	48,895.98	54,711.00	54,711.00	56,914.91	56,914.91
	588988	EAP Fringe	75.85	91.00	91.00	87.80	87.80
APPROPRIATIONS	TOTALS		381,306.33	385,418.00	385,418.00	360,470.52	429,988.02
A6422 Economic Development	TOTALS		381,306.33	385,418.00	385,418.00	360,470.52	429,988.02
ACCOUNT	A6510	Veterans' Service					
REVENUE							
	427700	Other Unclassified Revenues	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	437100	State Aid-Veterans' Service Aa	(10,000.00)	(6,400.00)	(6,400.00)	(10,000.00)	(10,000.00)
REVENUE APPROPRIATIONS	TOTALS		(16,000.00)	(12,400.00)	(12,400.00)	(16,000.00)	(16,000.00)
	510010	Fulltime	44,181.89	44,229.00	44,229.00	44,229.00	46,719.00
	510020	Part Time/Temporary	14,279.52	15,063.00	17,671.00	30,900.00	31,482.00
	530551	MLR	3,470.30	0.00	4,326.00	4,032.00	4,032.00
	540010	Advertising	3,943.00	4,460.00	5,038.25	4,700.00	4,700.00
	540170	Donations	0.00	0.00	0.00	0.00	0.00
	540180	Dues	60.00	150.00	150.00	400.00	400.00
	540220	Automobile Fuel	29.01	470.00	470.00	470.00	470.00

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	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		190.26	1,250.00	1,250.00	1,300.00	1,300.00
	540390	Mileage Expense		0.00	50.00	50.00	0.00	0.00
	540420	Office Supplies		14.99	900.00	900.00	1,400.00	1,400.00
	540480	Postage		125.90	400.00	400.00	400.00	400.00
	540485	Printing/Paper		326.00	600.00	600.00	600.00	600.00
	540620	Software Expense		0.00	0.00	0.00	0.00	0.00
	540630	Stationery Supplies		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		857.99	1,250.00	3,620.00	1,280.00	1,280.00
	540660	Telephone		480.12	485.00	485.00	485.00	485.00
	540731	Training/State Required		0.00	1,620.00	0.00	2,600.00	2,600.00
	540733	Training/All Other		0.00	750.00	0.00	750.00	750.00
	581088	State Retirement Fringe		3,210.07	2,667.00	2,667.00	2,743.78	2,743.78
	583088	Social Security Fringe		4,136.51	4,285.00	4,285.00	5,467.25	5,467.25
	584088	Workers Compensation Fringe		2,684.00	2,822.00	2,822.00	3,673.02	3,673.02
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		102.08	113.00	113.00	67.86	67.86
	586088	Health Insurance Fringe		22,187.11	25,613.00	25,613.00	25,720.50	25,720.50
	588988	EAP Fringe		29.15	30.00	30.00	43.68	43.68
APPROPRIATIONS	TOTALS			100,307.90	107,207.00	114,719.25	131,262.09	134,334.09
A6510 Veterans' Service	TOTALS			84,307.90	94,807.00	102,319.25	115,262.09	118,334.09
ACCOUNT	A6773	New Hope						
APPROPRIATIONS								
	540429	Outside Support		13,000.00	11,700.00	11,700.00	0.00	13,000.00
APPROPRIATIONS	TOTALS			13,000.00	11,700.00	11,700.00	0.00	13,000.00
A6773 New Hope	TOTALS			13,000.00	11,700.00	11,700.00	0.00	13,000.00
BUDGET SECTION Economic Assistance And Support	TOTALS			11,051,581.24	12,560,940.00	12,742,797.85	10,900,521.81	11,743,685.95
BUDGET SECTION	Culture & Recreation							
ACCOUNT	A7010	Council On Arts						
APPROPRIATIONS								
	540429	Outside Support		8,554.00	7,699.00	7,699.00	0.00	8,554.00
APPROPRIATIONS	TOTALS			8,554.00	7,699.00	7,699.00	0.00	8,554.00
A7010 Council On Arts	TOTALS			8,554.00	7,699.00	7,699.00	0.00	8,554.00
ACCOUNT	A7180	Snowmobile Grant Program						
REVENUE								
	439890	State Aid-Snowmobile Grant Pro		(43,512.00)	(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			(43,512.00)	(42,400.00)	(42,400.00)	(42,400.00)	(42,400.00)
APPROPRIATIONS								
	540590	Services Rendered		76,014.33	50,000.00	50,000.00	50,000.00	50,000.00
APPROPRIATIONS	TOTALS			76,014.33	50,000.00	50,000.00	50,000.00	50,000.00
A7180 Snowmobile Grant Program	TOTALS			32,502.33	7,600.00	7,600.00	7,600.00	7,600.00
ACCOUNT	A7310	Youth Programs						
REVENUE								
	438200	State Aid-Youth Programs		(46,600.00)	(37,280.00)	(37,280.00)	(46,600.00)	(46,600.00)
REVENUE	TOTALS			(46,600.00)	(37,280.00)	(37,280.00)	(46,600.00)	(46,600.00)
APPROPRIATIONS								
	510020	Part Time/Temporary Advertising		0.00	0.00	0.00	0.00	0.00
	540010	Contracting Services		0.00	0.00	0.00	0.00	0.00
	540140	Leased/Service Equipment		0.00	0.00	0.00	0.00	0.00
	540320	Meals/Food		0.00	0.00	0.00	0.00	0.00
	540360	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540390	Office Supplies		0.00	0.00	0.00	0.00	0.00
	540420	Postage		0.00	0.00	0.00	0.00	0.00
	540480	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540485	Program Expense		0.00	0.00	0.00	0.00	0.00
	540487	Telephone		0.00	0.00	0.00	0.00	0.00
	540660	Training/All Other		0.00	0.00	0.00	0.00	0.00
	540733	Reimbursements		92,405.00	46,600.00	46,600.00	46,600.00	46,600.00
	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

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				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	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			92,405.00	46,600.00	46,600.00	46,600.00	46,600.00
A7310 Youth Programs	TOTALS			45,805.00	9,320.00	9,320.00	0.00	0.00
ACCOUNT	A7410	Library						
APPROPRIATIONS								
	540429	Outside Support		74,896.00	67,408.00	67,408.00	0.00	74,896.00
APPROPRIATIONS	TOTALS			74,896.00	67,408.00	67,408.00	0.00	74,896.00
A7410 Library	TOTALS			74,896.00	67,408.00	67,408.00	0.00	74,896.00
ACCOUNT	A7510	Historian						
APPROPRIATIONS								
	510020	Part Time/Temporary		4,817.92	4,818.00	4,818.00	4,818.00	5,491.00
	540040	Books		0.00	100.00	100.00	125.00	125.00
	540180	Dues		0.00	40.00	40.00	40.00	40.00
	540390	Mileage Expense		0.00	100.00	100.00	150.00	150.00
	540420	Office Supplies		0.00	50.00	50.00	100.00	100.00
	540480	Postage		2.70	30.00	30.00	30.00	30.00
	540485	Printing/Paper		0.00	0.00	0.00	75.00	75.00
	540640	Supplies (Not Office)		0.00	0.00	0.00	50.00	50.00
	540660	Telephone		0.00	0.00	0.00	0.00	0.00
	540733	Training/All Other		0.00	0.00	0.00	500.00	500.00
	581088	State Retirement Fringe		0.00	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		69.38	70.00	70.00	69.94	69.94
	584088	Workers Compensation Fringe		1,395.68	1,411.00	1,411.00	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		15.16	15.00	15.00	14.56	14.56
APPROPRIATIONS	TOTALS			6,300.84	6,634.00	6,634.00	7,196.84	7,869.84
A7510 Historian	TOTALS			6,300.84	6,634.00	6,634.00	7,196.84	7,869.84
ACCOUNT	A7515	Historical Societies						
APPROPRIATIONS								
	540429	Outside Support		5,705.00	5,125.50	5,125.50	0.00	5,705.00
APPROPRIATIONS	TOTALS			5,705.00	5,125.50	5,125.50	0.00	5,705.00
A7515 Historical Societies	TOTALS			5,705.00	5,125.50	5,125.50	0.00	5,705.00
ACCOUNT	A7989	Tourism						
REVENUE								
	411130	Tax On Hotel/Motel Room Occupa		(82,860.90)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
REVENUE	TOTALS			(82,860.90)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
APPROPRIATIONS								
	540429	Outside Support		170,000.00	153,000.00	153,000.00	0.00	170,000.00
APPROPRIATIONS	TOTALS			170,000.00	153,000.00	153,000.00	0.00	170,000.00
A7989 Tourism	TOTALS			87,139.10	3,000.00	3,000.00	(150,000.00)	20,000.00
ACCOUNT	A7990	Local Development Corp						
APPROPRIATIONS								
	540429	Outside Support		60,000.00	20,000.00	20,000.00	0.00	0.00
APPROPRIATIONS	TOTALS			60,000.00	20,000.00	20,000.00	0.00	0.00
A7990 Local Development Corp	TOTALS			60,000.00	20,000.00	20,000.00	0.00	0.00
BUDGET SECTION Culture & Recreation	TOTALS			320,902.27	126,786.50	126,786.50	(135,203.16)	124,624.84
BUDGET SECTION	Home & Community Services							
ACCOUNT	A8020	Planning						
REVENUE								
	437170	State Aid-Administrative Fee		(1,000.00)	0.00	0.00	0.00	0.00
	439893	State Aid - Census Outreach		(35,439.00)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(36,439.00)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	510010	Fulltime		143,523.71	143,304.00	143,304.00	143,294.50	150,743.00
	510050	All Other-On Call,Cloth,Stipe.		0.00	0.00	0.00	0.00	0.00
	540010	Advertising		2,000.00	200.00	200.00	200.00	200.00
	540040	Books		707.00	600.00	600.00	600.00	600.00
	540140	Contracting Services		46,343.50	18,500.00	18,500.00	22,000.00	22,000.00
	540180	Dues		757.00	800.00	900.00	800.00	800.00
	540220	Automobile Fuel		38.41	200.00	200.00	200.00	200.00
	540320	Leased/Service Equipment		234.04	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		20.70	600.00	22.00	600.00	600.00
	540420	Office Supplies		254.53	500.00	1,558.00	500.00	500.00
	540480	Postage		299.37	900.00	900.00	900.00	900.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	540485	Printing/Paper		5,225.28	1,000.00	1,000.00	1,000.00	1,000.00
	540590	Services Rendered		4,973.95	4,875.00	4,875.00	4,875.00	4,875.00
	540660	Telephone		433.97	600.00	600.00	600.00	600.00
	540733	Training/All Other		0.00	1,200.00	620.00	1,200.00	1,200.00
	581088	State Retirement Fringe		13,742.57	11,384.00	11,384.00	11,872.38	11,872.38
	583088	Social Security Fringe		10,432.38	10,535.00	10,535.00	10,534.81	10,534.81
	584088	Workers Compensation Fringe		2,796.33	2,823.00	2,823.00	2,448.68	2,448.68
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		204.43	227.00	227.00	135.72	135.72
	586088	Health Insurance Fringe		38,081.69	38,546.00	38,546.00	44,033.47	44,033.47
	588988	EAP Fringe		30.37	29.00	29.00	29.12	29.12
APPROPRIATIONS	TOTALS			270,099.23	238,213.00	238,213.00	247,213.68	254,662.18
A8020 Planning	TOTALS			233,660.23	238,213.00	238,213.00	247,213.68	254,662.18
ACCOUNT	A8025	Regional Planning 7-County Bo						
APPROPRIATIONS								
	540590	Services Rendered		10,000.00	10,000.00	10,000.00	12,000.00	12,000.00
APPROPRIATIONS	TOTALS			10,000.00	10,000.00	10,000.00	12,000.00	12,000.00
A8025 Regional Planning 7-County Bo	TOTALS			10,000.00	10,000.00	10,000.00	12,000.00	12,000.00
ACCOUNT	A8160	Refuse & Garbage						
REVENUE								
	410010	Real Property Taxes		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
	439892	Solid Waste State Aid		0.00	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)
REVENUE	TOTALS			0.00	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)
APPROPRIATIONS								
	510010	Fulltime		0.00	58,814.00	58,814.00	58,814.00	61,961.00
	510050	All Other-On Call.Cloth.Stipe.		0.00	325.00	325.00	325.00	325.00
	540010	Advertising		0.00	7,500.00	7,500.00	7,500.00	7,500.00
	540180	Dues		0.00	175.00	175.00	175.00	175.00
	540270	Insurance-Liability		0.00	1,325.00	1,395.52	1,425.00	1,425.00
	540390	Mileage Expense		0.00	166.75	166.75	166.75	166.75
	540420	Office Supplies		0.00	2,000.00	2,000.00	2,000.00	2,000.00
	540444	Permits, Fees, Insp.Cert		0.00	100.00	100.00	100.00	100.00
	540480	Postage		0.00	200.00	200.00	200.00	200.00
	542140	Contracting Services		0.00	100,000.00	100,000.00	100,000.00	100,000.00
	542261	Household Hazardouswaste		0.00	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		0.00	4,000.00	4,000.00	3,900.00	3,900.00
	581088	State Retirement Fringe		0.00	7,587.00	7,587.00	7,587.00	7,587.00
	583088	Social Security Fringe		0.00	4,396.00	4,396.00	4,396.00	4,396.00
	584088	Workers Compensation Fringe		0.00	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		0.00	113.00	113.00	113.00	113.00
	586088	Health Insurance Fringe		0.00	9,585.00	9,585.00	9,585.00	9,585.00
	588988	EAP Fringe		0.00	115.00	115.00	115.00	115.00
APPROPRIATIONS	TOTALS			0.00	285,312.75	285,383.27	285,312.75	288,459.75
A8160 Refuse & Garbage	TOTALS			0.00	285,312.75	285,383.27	285,312.75	288,459.75
ACCOUNT	A8730	Soil Conservation District						
APPROPRIATIONS								
	540429	Outside Support		319,234.00	287,311.00	287,311.00	0.00	319,234.00
APPROPRIATIONS	TOTALS			319,234.00	287,311.00	287,311.00	0.00	319,234.00
A8730 Soil Conservation District	TOTALS			319,234.00	287,311.00	287,311.00	0.00	319,234.00
ACCOUNT	A8731	Dean Creek Reserve/Soil And Wa						
APPROPRIATIONS								
	540429	Outside Support		602.00	602.00	602.00	0.00	602.00
APPROPRIATIONS	TOTALS			602.00	602.00	602.00	0.00	602.00
A8731 Dean Creek Reserve/Soil And Wa	TOTALS			602.00	602.00	602.00	0.00	602.00
ACCOUNT	A8750	Agricultural Society						
APPROPRIATIONS								
	540429	Outside Support		7,056.00	6,350.40	6,350.40	0.00	6,350.00
APPROPRIATIONS	TOTALS			7,056.00	6,350.40	6,350.40	0.00	6,350.00
A8750 Agricultural Society	TOTALS			7,056.00	6,350.40	6,350.40	0.00	6,350.00
ACCOUNT	A8751	Cooperative Extension Service						
APPROPRIATIONS								
	540429	Outside Support		268,027.00	241,224.30	241,224.30	0.00	288,027.00
APPROPRIATIONS	TOTALS			268,027.00	241,224.30	241,224.30	0.00	288,027.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
A8751 Cooperative Extension Service	TOTALS			268,027.00	241,224.30	241,224.30	0.00	288,027.00
BUDGET SECTION Home & Community Services	TOTALS			838,579.23	1,041,013.45	1,041,083.97	516,526.43	1,141,334.93
BUDGET SECTION	Employee Benefits							
ACCOUNT	A9010	State Retirement						
APPROPRIATIONS								
	510010	Fulltime		0.00	100,000.00	100,000.00	0.00	0.00
	581088	State Retirement Fringe		0.00	450,000.00	450,000.00	0.00	900,000.00
APPROPRIATIONS	TOTALS			0.00	550,000.00	550,000.00	0.00	900,000.00
A9010 State Retirement	TOTALS			0.00	550,000.00	550,000.00	0.00	900,000.00
ACCOUNT	A9030	Social Security						
APPROPRIATIONS								
	583088	Social Security Fringe		(2.26)	46,367.00	46,367.00	0.00	100,000.00
APPROPRIATIONS	TOTALS			(2.26)	46,367.00	46,367.00	0.00	100,000.00
A9030 Social Security	TOTALS			(2.26)	46,367.00	46,367.00	0.00	100,000.00
ACCOUNT	A9040	Workers' Compensation						
APPROPRIATIONS								
	584088	Workers Compensation Fringe		0.00	1,000.00	1,000.00	0.00	29,727.00
APPROPRIATIONS	TOTALS			0.00	1,000.00	1,000.00	0.00	29,727.00
A9040 Workers' Compensation	TOTALS			0.00	1,000.00	1,000.00	0.00	29,727.00
ACCOUNT	A9050	Unemployment Insurance						
REVENUE								
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	585088	Unemployment Insurance Fringe		0.00	45,000.00	45,000.00	0.00	45,000.00
APPROPRIATIONS	TOTALS			0.00	45,000.00	45,000.00	0.00	45,000.00
A9050 Unemployment Insurance	TOTALS			0.00	45,000.00	45,000.00	0.00	45,000.00
ACCOUNT	A9055	Disability Insurance						
APPROPRIATIONS								
	585588	Disability Insurance Fringe		0.00	1,000.00	1,000.00	0.00	1,000.00
APPROPRIATIONS	TOTALS			0.00	1,000.00	1,000.00	0.00	1,000.00
A9055 Disability Insurance	TOTALS			0.00	1,000.00	1,000.00	0.00	1,000.00
ACCOUNT	A9060	Health Insurance						
APPROPRIATIONS								
	586088	Health Insurance Fringe		2,727,838.08	2,771,795.00	2,769,295.00	0.00	2,881,265.00
APPROPRIATIONS	TOTALS			2,727,838.08	2,771,795.00	2,769,295.00	0.00	2,881,265.00
A9060 Health Insurance	TOTALS			2,727,838.08	2,771,795.00	2,769,295.00	0.00	2,881,265.00
BUDGET SECTION Employee Benefits	TOTALS			2,727,835.82	3,415,162.00	3,412,662.00	0.00	3,956,992.00
BUDGET SECTION	Debt Service							
ACCOUNT	A9710	Serial Bond Principal						
REVENUE								
	440970	Federal Aid - Mbba Subsidy		(140,675.08)	(132,022.39)	(132,022.39)	(122,595.14)	(122,595.14)
REVENUE	TOTALS			(140,675.08)	(132,022.39)	(132,022.39)	(122,595.14)	(122,595.14)
APPROPRIATIONS								
	560000	Principal		1,570,000.00	1,615,000.00	1,615,000.00	1,655,000.00	1,655,000.00
	570000	Interest		520,101.14	469,817.00	469,817.00	414,415.84	414,415.84
	580000	Fees		6,435.00	5,940.00	5,940.00	5,425.75	5,425.75
APPROPRIATIONS	TOTALS			2,096,536.14	2,090,757.00	2,090,757.00	2,074,841.59	2,074,841.59
A9710 Serial Bond Principal	TOTALS			1,955,861.06	1,958,734.61	1,958,734.61	1,952,246.45	1,952,246.45
BUDGET SECTION Debt Service	TOTALS			1,955,861.06	1,958,734.61	1,958,734.61	1,952,246.45	1,952,246.45
BUDGET SECTION	Interfund Transfer							
ACCOUNT	A9901	Transfer To Other Funds						
APPROPRIATIONS								
	590715	Transfers		157,500.00	146,645.00	146,645.00	158,894.78	180,214.78
	591715	Transfers A To D		2,098,688.00	2,129,249.50	2,129,249.50	2,281,475.54	2,292,686.50
	592715	Transfers A To Dm		314,710.00	649,527.00	649,527.00	654,401.30	663,692.26
APPROPRIATIONS	TOTALS			2,570,898.00	2,925,421.50	2,925,421.50	3,094,771.62	3,136,593.54
A9901 Transfer To Other Funds	TOTALS			2,570,898.00	2,925,421.50	2,925,421.50	3,094,771.62	3,136,593.54
ACCOUNT	A9950	Transfer To Capital Fund-Sales						
APPROPRIATIONS								
	593715	Transfers To Capital Fund		1,964,408.20	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			1,964,408.20	0.00	0.00	0.00	0.00
A9950 Transfer To Capital Fund-Sales	TOTALS			1,964,408.20	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS			4,535,306.20	2,925,421.50	2,925,421.50	3,094,771.62	3,136,593.54
FUND A General Fund	TOTALS			598,648.41	4,351,276.89	7,924,638.95	(2,981,103.72)	2,342,172.58

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 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	COVID19 COVID19-AID	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		(1,336,296.89)	0.00	0.00	0.00	0.00
	410810	Other Payments In Lieu Of Tax		(99,296.82)	0.00	0.00	0.00	0.00
	412220	Recycling Fees		(160.00)	0.00	0.00	0.00	0.00
	424010	Interest And Earnings		(123.79)	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		2,181.30	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(1,433,696.20)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	510010	Fulltime		58,813.89	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe,		325.00	0.00	0.00	0.00	0.00
	540010	Advertising		3,779.68	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		7,272.19	0.00	0.00	0.00	0.00
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		415.66	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		22.80	0.00	0.00	0.00	0.00
	542140	Contracting Services		1,441,283.33	0.00	5,947.20	0.00	0.00
	542261	Household Hazardouswaste		53,176.01	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)		8,820.00	0.00	0.00	0.00	0.00
	542680	Tires		0.00	0.00	0.00	0.00	0.00
	581088	State Retirement Fringe		8,454.71	0.00	0.00	0.00	0.00
	583088	Social Security Fringe		4,381.44	0.00	0.00	0.00	0.00
	584088	Workers Compensation Fringe		1,395.68	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		102.08	0.00	0.00	0.00	0.00
	586088	Health Insurance Fringe		9,435.09	0.00	0.00	0.00	0.00
	588988	EAP Fringe		15.16	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			1,597,692.72	0.00	5,947.20	0.00	0.00
B8160 Refuse And Garbage	TOTALS			163,996.52	0.00	5,947.20	0.00	0.00
BUDGET SECTION Home & Community Services	TOTALS			163,996.52	0.00	5,947.20	0.00	0.00
BUDGET SECTION	Interfund Transfer							
ACCOUNT	B9901	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
B9901 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 B Solid Waste	TOTALS			163,996.52	0.00	5,947.20	0.00	0.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
FUND	CD	Federal Employment Programs						
BUDGET SECTION	Economic Assistance And Opport							
ACCOUNT	CD6293	Federal Employment Programs						
REVENUE								
	424010	Interest And Earnings		(53.45)	0.00	0.00	0.00	0.00
	447910	Federal Aid-Federal Employment		(246,952.52)	(280,368.00)	(300,368.00)	(298,300.00)	(319,444.00)
	450310	Interfund Transfers		0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(247,005.97)	(280,368.00)	(300,368.00)	(298,300.00)	(319,444.00)
APPROPRIATIONS								
	510010	Fulltime		146,148.35	149,193.00	149,193.00	149,193.00	156,415.00
	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		0.00	0.00	5,616.39	0.00	0.00
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	520200	Office Equipment		0.00	0.00	1,189.93	0.00	0.00
	530100	Data Processing		0.00	0.00	0.00	0.00	0.00
	530551	MLR		12,164.60	13,922.00	13,922.00	13,922.00	13,922.00
	540010	Advertising		317.00	0.00	4,300.00	2,500.00	2,500.00
	540130	Contracts		1,180.00	0.00	4,693.68	25,000.00	25,000.00
	540140	Contracting Services		2,558.46	16,640.00	8,840.00	0.00	0.00
	540190	Education		0.00	2,061.00	12,061.00	17,798.78	17,798.78
	540390	Reimbursements						
	540390	Mileage Expense		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		861.15	1,200.00	3,200.00	1,500.00	1,500.00
	540480	Postage		199.15	450.00	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		25,364.12	21,072.00	21,072.00	22,761.96	22,761.96
	583088	Social Security Fringe		10,536.23	11,681.00	11,681.00	11,681.58	11,681.58
	584088	Workers Compensation Fringe		4,187.03	4,233.00	4,233.00	3,673.02	3,673.02
	585588	Disability Insurance Fringe		306.25	339.00	339.00	203.58	203.58
	586088	Health Insurance Fringe		54,613.57	59,032.00	59,032.00	63,294.40	63,294.40
	588988	EAP Fringe		45.48	45.00	45.00	43.68	43.68
APPROPRIATIONS	TOTALS			258,481.39	280,368.00	300,368.00	312,222.00	319,444.00
CD6293 Federal Employment Programs	TOTALS			11,475.42	0.00	0.00	13,922.00	0.00
BUDGET SECTION Economic Assistance And Opport	TOTALS			11,475.42	0.00	0.00	13,922.00	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			11,475.42	0.00	0.00	13,922.00	0.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
FUND	CE	Community Development						
BUDGET SECTION	Economic Assistance And Opport							
ACCOUNT	CE8510	Nys Main St Program						
REVENUE								
	424010	Interest And Earnings		477.20	0.00	0.00	0.00	0.00
	439900	NY Main Street Program	CE003 North Avenue Main	0.00	0.00	(231,250.00)	(231,250.00)	(231,250.00)
REVENUE	TOTALS			477.20	0.00	(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	CE002 PARKVIEW -MAIN	0.00	0.00	0.00	0.00	0.00
	540487	Program Expense	CE003 North Avenue Main	0.00	0.00	231,250.00	231,250.00	231,250.00
APPROPRIATIONS	TOTALS			0.00	0.00	231,250.00	231,250.00	231,250.00
CE8510 Nys Main St Program	TOTALS			477.20	0.00	0.00	0.00	0.00
ACCOUNT	CE8668	Rehabilitation -Loan & Grants						
REVENUE								
	421891	Other Home & Community Service	CERLP COVID-19 EMRG RELIEF LOAN PRGM	0.00	0.00	0.00	0.00	0.00
	424010	Interest And Earnings	CERLP COVID-19 EMRG	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	540487	Program Expense	CERLP COVID-19 EMRG	475,000.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			475,000.00	0.00	0.00	0.00	0.00
CE8668 Rehabilitation -Loan & Grants	TOTALS			475,000.00	0.00	0.00	0.00	0.00
BUDGET SECTION Economic Assistance And Opport	TOTALS			475,477.20	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			475,477.20	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
FUND	CI	Liability Insurance Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	CI1910	Unallocated Insurance						
REVENUE								
	422220	Assessments		(423,067.07)	(435,875.00)	(448,664.25)	(425,000.00)	(425,000.00)
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	450310	Interfund Transfers		(157,500.00)	(146,645.00)	(146,645.00)	(158,894.78)	(180,214.78)
REVENUE	TOTALS			(580,567.07)	(582,520.00)	(595,309.25)	(583,894.78)	(605,214.78)
APPROPRIATIONS								
	540270	Insurance-Liability		494,499.57	490,000.00	516,000.00	490,000.00	490,000.00
APPROPRIATIONS	TOTALS			494,499.57	490,000.00	516,000.00	490,000.00	490,000.00
CI1910 Unallocated Insurance	TOTALS			(86,067.50)	(92,520.00)	(79,309.25)	(93,894.78)	(115,214.78)
ACCOUNT	CI1930	Judgements And Claims						
APPROPRIATIONS								
	540270	Insurance-Liability		21,785.81	50,000.00	24,000.00	50,000.00	50,000.00
APPROPRIATIONS	TOTALS			21,785.81	50,000.00	24,000.00	50,000.00	50,000.00
CI1930 Judgements And Claims	TOTALS			21,785.81	50,000.00	24,000.00	50,000.00	50,000.00
ACCOUNT	CI8042	504 Coordinator/Safety						
REVENUE								
	424010	Interest And Earnings		(26.37)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(26.37)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	510020	Part Time/Temporary		21,073.86	28,608.00	28,608.00	29,180.00	50,500.00
	540140	Contracting Services		799.00	1,530.00	1,530.00	2,350.00	2,350.00
	540320	Leased/Service Equipment		21.66	225.00	225.00	250.00	250.00
	540340	Literature		0.00	45.00	45.00	50.00	50.00
	540410	Nursing Supplies		0.00	900.00	900.00	1,000.00	1,000.00
	540420	Office Supplies		23.48	540.00	540.00	600.00	600.00
	540480	Postage		2.00	100.00	100.00	150.00	150.00
	540485	Printing/Paper		0.00	0.00	0.00	0.00	0.00
	540640	Supplies (Not Office)		60.00	540.00	540.00	600.00	600.00
	540660	Telephone		440.19	600.00	600.00	0.00	0.00
	540733	Training/All Other		3,155.80	3,150.00	3,150.00	3,500.00	3,500.00
	581088	State Retirement Fringe		2,469.28	2,667.00	2,667.00	2,743.78	2,743.78
	583088	Social Security Fringe		1,669.39	2,189.00	2,189.00	2,232.10	2,232.10
	584088	Workers Compensation Fringe		1,073.60	1,411.00	1,411.00	1,224.34	1,224.34
	585088	Unemployment Insurance Fringe		3,157.00	0.00	0.00	0.00	0.00
	588988	EAP Fringe		11.66	15.00	15.00	14.56	14.56
APPROPRIATIONS	TOTALS			33,956.92	42,520.00	42,520.00	43,894.78	65,214.78
CI8042 504 Coordinator/Safety	TOTALS			33,930.55	42,520.00	42,520.00	43,894.78	65,214.78
BUDGET SECTION General Government Support	TOTALS			(30,351.14)	0.00	(12,789.25)	0.00	0.00
FUND CI Liability Insurance Fund	TOTALS			(30,351.14)	0.00	(12,789.25)	0.00	0.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
FUND	D	County Road Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	D1990	Contingent Account						
APPROPRIATIONS								
	540715	Transfers	COVID19 COVID19-AID	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 Other		(75.00)	0.00	0.00	0.00	0.00
	424010	Interest And Earnings		(558.70)	0.00	0.00	0.00	0.00
	426500	Sale Of Scrap And Excess Mater		(17,234.68)	(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		0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge		(30,808.75)	(31,200.00)	(31,200.00)	(39,000.00)	(39,000.00)
	445020	Federal Aid-County Road Bridge		(304,055.51)	(208,000.00)	(208,000.00)	(208,000.00)	(208,000.00)
	450310	Interfund Transfers		(2,098,688.00)	(2,129,249.50)	(2,129,249.50)	(2,281,475.54)	(2,292,686.50)
REVENUE	TOTALS			(2,451,420.64)	(2,371,449.50)	(2,371,449.50)	(2,531,475.54)	(2,542,686.50)
APPROPRIATIONS								
	510010	Fulltime		783,488.48	786,973.00	786,973.00	713,898.14	786,606.00
	510020	Part Time/Temporary		11,557.45	10,000.00	10,000.00	10,000.00	35,204.00
	510030	Overtime Pay Only		45,186.38	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.		11,044.64	11,800.00	11,800.00	11,800.00	11,800.00
	520130	Equipment (Not Car)		4,499.88	5,000.00	5,000.00	5,000.00	5,000.00
	540010	Advertising		614.76	1,000.00	1,000.00	1,000.00	1,000.00
	540050	Bridge Projects		560,027.00	300,000.00	310,000.00	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		23,633.12	25,000.00	25,000.00	25,000.00	25,000.00
	540240	Highway Maintenance		80,487.67	50,000.00	60,000.00	75,000.00	75,000.00
	540241	Highway Pavement Patching		48,385.23	70,000.00	70,000.00	70,000.00	70,000.00
	540242	Highway Pavement Striping		26,154.08	40,000.00	40,000.00	80,000.00	80,000.00
	540260	Highway Supplies/Signs		9,552.10	20,000.00	20,000.00	20,000.00	20,000.00
	540262	Metal Pipes/Culverts		138,050.46	110,000.00	100,000.00	110,000.00	110,000.00
	540264	Heavy Stone/Gabions		4,998.61	5,000.00	5,000.00	10,000.00	10,000.00
	540270	Insurance-Liability		11,620.07	10,900.00	11,434.72	12,300.00	12,300.00
	540320	Leased/Service Equipment		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	540602	Cinders/Salt		226,449.29	300,000.00	300,000.00	325,000.00	325,000.00
	540733	Training/All Other		0.00	250.00	250.00	250.00	250.00
	581088	State Retirement Fringe		138,149.90	112,516.00	112,516.00	112,516.00	112,516.00
	583088	Social Security Fringe		60,763.66	65,112.00	65,112.00	65,112.00	65,112.00
	584088	Workers Compensation Fringe		27,001.13	26,103.00	26,103.00	26,103.00	26,103.00
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		1,930.04	2,090.00	2,090.00	2,090.00	2,090.00
	586088	Health Insurance Fringe		310,589.35	361,228.50	361,228.50	361,228.50	361,228.50
	588988	EAP Fringe		285.69	277.00	277.00	277.00	277.00
	591715	Transfers A To D		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			2,531,468.99	2,371,449.50	2,381,984.22	2,444,774.64	2,542,686.50
D5110 Maintenance, Roads And Bridges	TOTALS			80,048.35	0.00	10,534.72	(86,700.90)	0.00
BUDGET SECTION Transportation	TOTALS			80,048.35	0.00	10,534.72	(86,700.90)	0.00
FUND D County Road Fund	TOTALS			80,048.35	0.00	10,534.72	(86,700.90)	0.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
FUND	DM	Road Machinery						
BUDGET SECTION	Transportation							
ACCOUNT	DM5130	Road Machinery Fund						
REVENUE								
	412708	Shared Services Vehicle Repair		(33,809.83)	(29,000.00)	(29,000.00)	(29,000.00)	(29,000.00)
	424010	Interest And Earnings		(510.31)	(200.00)	(200.00)	(200.00)	(200.00)
	426650	Sale Of Equipment On Auction S		(48,608.20)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	450310	Interfund Transfers		(314,710.00)	(649,527.00)	(649,527.00)	(654,401.30)	(663,692.26)
REVENUE	TOTALS			(397,638.34)	(683,727.00)	(683,727.00)	(688,601.30)	(697,892.26)
APPROPRIATIONS								
	510010	Fulltime		186,113.00	185,607.00	185,607.00	184,055.04	193,346.00
	510030	Overtime Pay Only		9,115.57	8,200.00	8,200.00	8,200.00	8,200.00
	510040	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	510050	All Other-On Call,Cloth,Stipe.		1,860.00	3,500.00	3,500.00	3,500.00	3,500.00
	520280	Tools Large/ Power		11,120.00	10,000.00	10,168.50	10,000.00	10,000.00
	540090	Clothing		0.00	0.00	0.00	0.00	0.00
	540140	Contracting Services		2,127.45	3,000.00	3,000.00	3,000.00	3,000.00
	540191	Electric Utility		13,207.68	17,000.00	17,000.00	17,000.00	17,000.00
	540210	Garbage Disposal		1,193.40	2,000.00	2,000.00	2,000.00	2,000.00
	540220	Automobile Fuel		21,487.47	30,000.00	30,000.00	30,000.00	30,000.00
	540222	Diesel Fuel		44,451.75	85,000.00	85,000.00	85,000.00	85,000.00
	540231	Heating Fuel		12,141.45	15,000.00	15,000.00	15,000.00	15,000.00
	540265	Tools-Small		0.00	0.00	0.00	0.00	0.00
	540320	Leased/Service Equipment		5,400.00	6,000.00	6,000.00	6,000.00	6,000.00
	540350	Office Equip Maintenance		30.89	100.00	100.00	100.00	100.00
	540430	Oil		7,185.90	10,000.00	10,000.00	10,000.00	10,000.00
	540510	Radio Repairs		1,984.72	2,000.00	2,000.00	2,000.00	2,000.00
	540560	Repairs		169,644.27	175,000.00	175,760.34	175,000.00	175,000.00
	540680	Tires		20,650.52	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		25,277.75	16,715.00	16,715.00	20,662.20	20,662.20
	583088	Social Security Fringe		14,028.68	11,773.00	11,773.00	13,315.38	13,315.38
	584088	Workers Compensation Fringe		5,475.35	4,233.00	4,233.00	4,897.36	4,897.36
	585088	Unemployment Insurance Fringe		0.00	0.00	0.00	0.00	0.00
	585588	Disability Insurance Fringe		399.53	339.00	339.00	271.44	271.44
	586088	Health Insurance Fringe		53,703.39	78,015.00	78,015.00	78,341.64	78,341.64
	588988	EAP Fringe		59.47	45.00	45.00	58.24	58.24
	592715	Transfers A To Dm		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			606,658.24	683,727.00	684,655.84	688,601.30	697,892.26
DM5130 Road Machinery Fund	TOTALS			209,019.90	0.00	928.84	0.00	0.00
BUDGET SECTION Transportation	TOTALS			209,019.90	0.00	928.84	0.00	0.00
FUND DM Road Machinery	TOTALS			209,019.90	0.00	928.84	0.00	0.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
FUND	H	Capital Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	H1325	FMAS Project						
APPROPRIATIONS								
	520095	Contracting Services		0.00	0.00	0.00	0.00	0.00
	520180	Miscellaneous		0.00	0.00	0.00	0.00	0.00
	520220	Printer		0.00	0.00	0.00	0.00	0.00
	520620	Software Expense		0.00	0.00	73,300.00	0.00	0.00
	540140	Contracting Services		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	73,300.00	0.00	0.00
H1325 FMAS Project	TOTALS			0.00	0.00	73,300.00	0.00	0.00
ACCOUNT	H1340	Budget						
REVENUE								
	411101	Sales Tax Capital		(907,199.87)	(500,000.00)	(500,000.00)	(850,000.00)	(1,000,000.00)
	424010	Interest And Earnings		(4,444.05)	0.00	0.00	0.00	0.00
	424015	Interest And Earnings Capital		(33,615.92)	(20,000.00)	(20,000.00)	0.00	0.00
	450310	Interfund Transfers		(1,964,408.20)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(2,909,668.04)	(520,000.00)	(520,000.00)	(850,000.00)	(1,000,000.00)
H1340 Budget	TOTALS			(2,909,668.04)	(520,000.00)	(520,000.00)	(850,000.00)	(1,000,000.00)
ACCOUNT	H1430	Personnel Capital Projects						
APPROPRIATIONS								
	520620	Software Expense		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H1430 Personnel Capital Projects	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H1450	Elections						
REVENUE								
	439060	State Aid-Elections	EP20 ELECTRONIC POLL	0.00	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	CC20 Clear Count/ Clear	(54,289.00)	0.00	0.00	0.00	0.00
	440890	Federal Aid-Other	CYBER Cybersecurity	0.00	0.00	(74,661.73)	0.00	0.00
REVENUE	TOTALS			(54,289.00)	0.00	(74,661.73)	0.00	0.00
APPROPRIATIONS								
	520300	Voting Machines		0.00	285,000.00	285,000.00	0.00	0.00
	520490	Capital Election Expense	CC20 Clear Count/ Clear Audit Software	52,260.00	0.00	0.00	0.00	0.00
	520490	Capital Election Expense	EP19	0.00	0.00	0.00	0.00	0.00
	520490	Capital Election Expense	ELECTIONS ELECTRONIC POLL	0.00	0.00	0.00	0.00	0.00
	520620	Software Expense	EP20 ELECTRONIC POLL BOOKS	0.00	0.00	74,661.73	0.00	0.00
	520620	Software Expense	CYBER Cybersecurity	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			52,260.00	285,000.00	359,661.73	0.00	0.00
H1450 Elections	TOTALS			(2,029.00)	285,000.00	285,000.00	0.00	0.00
ACCOUNT	H1620	Buildings						
REVENUE								
	427010	Refunds Of Prior Years Expense		0.00	0.00	0.00	0.00	0.00
	427700	Other Unclassified Revenues		(235.00)	0.00	0.00	0.00	0.00
	430210	State Aid-Court Facilities		(4,543.50)	0.00	0.00	0.00	0.00
	435100	State Aid-Fema	D4031 2011 Flood	0.00	0.00	0.00	0.00	0.00
	445100	Federal Aid-Fema	D4031 2011 Flood	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(4,778.50)	0.00	0.00	0.00	0.00
APPROPRIATIONS								
	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	520121	County Clerk's Bldg Renovation		0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)		0.00	30,000.00	50,000.00	0.00	0.00
	520160	Fire & Alarms Equipment		0.00	0.00	0.00	0.00	0.00
	520404	561 Route 96 Demo & Asbestos		0.00	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		33,153.85	0.00	0.00	0.00	0.00
	520911	Renovations 56 Main St		0.00	15,000.00	43,000.00	0.00	0.00
	520913	PUBLIC SAFETY BLDG RENOVATIONS		0.00	0.00	0.00	0.00	0.00
	520914	Hrb New Roof		0.00	0.00	0.00	0.00	0.00
	520917	New 3/4 Ton 4X4 Pickup		0.00	0.00	0.00	50,000.00	50,000.00
	520922	Roof- Temple Street Building		0.00	0.00	0.00	0.00	0.00
	520923	Standby Generator		7,600.00	0.00	32,400.00	0.00	0.00
	520926	Hvac Control System		0.00	0.00	0.00	450,000.00	450,000.00
	520927	Court Annex Renovation		0.00	0.00	0.00	0.00	0.00
	520931	Carpeting		1,666.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	520932	Variable Frequency Drive Relac		0.00	0.00	0.00	0.00	0.00
	520937	Tip Trailer		0.00	0.00	0.00	0.00	0.00
	520994	Building Construction	BG001 HIGHWAY TRUCK	0.00	0.00	55,000.00	1,500,000.00	1,500,000.00
	520994	Building Construction	BG002 SALT STORAGE	99,890.00	0.00	0.00	0.00	0.00
	521062	Box Truck		0.00	0.00	0.00	70,000.00	70,000.00
	521230	Radio & Equipment		0.00	0.00	0.00	6,000,000.00	6,000,000.00
	521906	One Ton Flatbed		0.00	0.00	0.00	0.00	0.00
	521911	Renovations 56 Main St		0.00	0.00	0.00	0.00	0.00
	521913	Jail Renovations		0.00	0.00	0.00	0.00	0.00
	521914	Parking Lot		0.00	0.00	0.00	250,000.00	250,000.00
	521920	Bucket Loader/Tractor/Bucket		28,663.05	0.00	0.00	0.00	0.00
	521929	Boiler		0.00	0.00	0.00	0.00	0.00
	521941	Fork Lift		33,641.40	0.00	0.00	0.00	0.00
	521988	Courthouse Renovations		2,345.32	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			206,959.62	45,000.00	199,541.68	8,320,000.00	8,320,000.00
H1620 Buildings	TOTALS			202,181.72	45,000.00	199,541.68	8,320,000.00	8,320,000.00
ACCOUNT	H1621	Buildings HHS						
APPROPRIATIONS								
	520923	Standby Generator		0.00	0.00	0.00	0.00	0.00
	520926	Hvac Control System		0.00	0.00	0.00	400,000.00	400,000.00
	520929	Boiler		0.00	0.00	20,000.00	0.00	0.00
	520931	Carpeting		41,071.74	0.00	0.00	90,000.00	90,000.00
	520933	EXTERIOR DOORS		33,400.00	0.00	0.00	0.00	0.00
	521010	HVAC- Air Conditioner Componen		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			74,471.74	0.00	20,000.00	490,000.00	490,000.00
H1621 Buildings HHS	TOTALS			74,471.74	0.00	20,000.00	490,000.00	490,000.00
ACCOUNT	H1624	Tropical Storm Lee Disaster-Ca						
APPROPRIATIONS								
	520400	Mitigation 56 Main St		0.00	0.00	0.00	0.00	0.00
	520401	Mitigation Court House		0.00	0.00	0.00	0.00	0.00
	520402	Mitigation County Clerk		0.00	0.00	0.00	0.00	0.00
	520403	Records Mitigation		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H1624 Tropical Storm Lee Disaster-Ca	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H1625	Tropical Storm Lee Disaster-Ex						
APPROPRIATIONS								
	520403	Records Mitigation		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H1625 Tropical Storm Lee Disaster-Ex	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H1680	Information Technology						
REVENUE								
	430970	State Aid - Capital Projects	SSG19 Local Government Efficiency Grant	(39,432.99)	0.00	(21,206.46)	0.00	0.00
REVENUE	TOTALS			(39,432.99)	0.00	(21,206.46)	0.00	0.00
APPROPRIATIONS								
	520620	Software Expense		55,641.44	0.00	33,922.37	100,000.00	100,000.00
	520989	Fiber Optic Lines		0.00	0.00	0.00	0.00	0.00
	521090	Computer		14,457.97	30,000.00	31,865.70	90,000.00	90,000.00
	521090	Computer	COV19 COVID19-AID	2,295.44	0.00	0.00	0.00	0.00
	521090	Computer	SSG19 Local Government	40,726.68	0.00	21,206.46	0.00	0.00
	521130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			113,121.53	30,000.00	86,994.53	190,000.00	190,000.00
H1680 Information Technology	TOTALS			73,688.54	30,000.00	65,788.07	190,000.00	190,000.00
ACCOUNT	H1990	Capital Contingent Acct						
APPROPRIATIONS								
	540715	Transfers	COV19 COVID19-AID	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			(2,561,355.64)	(160,000.00)	123,629.75	8,150,000.00	8,000,000.00
BUDGET SECTION	Public Safety							
ACCOUNT	H3020	Public Safety Communication E						
APPROPRIATIONS								
	520990	E911 Backup Center		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H3020 Public Safety Communication E	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H3110	Sheriff						
APPROPRIATIONS								
	520130	Equipment (Not Car)		0.00	0.00	0.00	0.00	0.00
	520620	Software Expense		0.00	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
APPROPRIATIONS	521060	Car/Truck		84,500.00	114,000.00	178,040.62	126,195.00	126,195.00
APPROPRIATIONS	TOTALS			84,500.00	114,000.00	178,040.62	126,195.00	126,195.00
H3110 Sheriff	TOTALS			84,500.00	114,000.00	178,040.62	126,195.00	126,195.00
ACCOUNT	H3140	Probation Capital						
APPROPRIATIONS	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H3140 Probation Capital	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H3150	Jail						
APPROPRIATIONS	520130	Equipment (Not Car)		0.00	20,000.00	20,000.00	30,000.00	30,000.00
	520255	Security Equipment		0.00	312,430.00	312,430.00	50,000.00	50,000.00
	520620	Software Expense		0.00	34,000.00	34,000.00	0.00	0.00
	521060	Car/Truck		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	366,430.00	366,430.00	80,000.00	80,000.00
H3150 Jail	TOTALS			0.00	366,430.00	366,430.00	80,000.00	80,000.00
ACCOUNT	H3360	Homeland Security Grant-CAPITA						
REVENUE	433567	ST AID-DHSES	SHS17 SHSP 17	(1,625.92)	0.00	0.00	0.00	0.00
	433567	ST AID-DHSES	SHS18 SHSP18	0.00	0.00	(1,848.81)	0.00	0.00
REVENUE	TOTALS			(1,625.92)	0.00	(1,848.81)	0.00	0.00
APPROPRIATIONS	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	520060	Car/Truck	SHS17 SHSP 17	1,625.92	0.00	0.00	0.00	0.00
	520060	Car/Truck	SHS18 SHSP18	0.00	0.00	1,848.81	0.00	0.00
APPROPRIATIONS	TOTALS			1,625.92	0.00	1,848.81	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	0.00	0.00
APPROPRIATIONS	TOTALS			0.00	0.00	0.00	0.00	0.00
H3410 FIRE - CAPITAL	TOTALS			0.00	0.00	0.00	0.00	0.00
ACCOUNT	H3640	Emergency Management						
REVENUE	420890	Local Grant Funds		0.00	0.00	0.00	0.00	0.00
	443050	Fed-Aid- EMPG-DHSES	COV19 COVID19-AID	(14,661.45)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(14,661.45)	0.00	0.00	0.00	0.00
APPROPRIATIONS	520060	Car/Truck		0.00	0.00	0.00	0.00	0.00
	520130	Equipment (Not Car)	COV19 COVID19-AID	14,661.45	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			14,661.45	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			84,500.00	480,430.00	544,470.62	206,195.00	206,195.00
BUDGET SECTION Health	Health							
ACCOUNT	H4011	Public Health Administration						
REVENUE	434010	State Aid-Public Health		(11,756.57)	(5,760.00)	(5,760.00)	(16,920.00)	(16,920.00)
REVENUE	TOTALS			(11,756.57)	(5,760.00)	(5,760.00)	(16,920.00)	(16,920.00)
APPROPRIATIONS	520060	Car/Truck		32,657.13	20,000.00	38,000.61	47,000.00	47,000.00
	520620	Software Expense		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			32,657.13	20,000.00	38,000.61	47,000.00	47,000.00
H4011 Public Health Administration	TOTALS			20,900.56	14,240.00	32,240.61	30,080.00	30,080.00
ACCOUNT	H4064	PH DENTAL SERVICES						
REVENUE	444011	Federal Aid -CDBG Dental Van	CDBG COMMUNITY DEVELOPEMENT BLOCK	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)	CDBG COMMUNITY	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			20,900.56	14,240.00	32,240.61	30,080.00	30,080.00
BUDGET SECTION Transportation	Transportation							
ACCOUNT	H5110	County Road Projects						
REVENUE	427700	Other Unclassified Revenues		(530.00)	0.00	0.00	0.00	0.00
	435010	State Aid-CHIPS		(1,855,341.67)	(1,276,839.25)	(2,719,024.79)	(1,600,000.00)	(1,600,000.00)
	435010	State Aid-CHIPS	H2004 CORPORATE	0.00	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	H1905 19' Halsey Valley Road Bridge	(250,000.00)	0.00	0.00	0.00	0.00
	435020	State Aid-County Road & Bridge	H2004 CORPORATE DRIVE PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
	435100	State Aid-Fema	D4397 2018 Flash	0.00	0.00	0.00	0.00	0.00

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				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	445020	Federal Aid-County Road Bridge		0.00	0.00	0.00	0.00	0.00
	445020	Federal Aid-County Road Bridge	H1903 West River Drive	(333,560.44)	0.00	(310,558.72)	0.00	0.00
	445020	Federal Aid-County Road Bridge	H1904 West Creek Road	(15,068.23)	0.00	(1,780,669.38)	0.00	0.00
	445100	Federal Aid-Fema	D4397 2018 Flash	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(2,454,500.34)	(1,276,839.25)	(4,810,252.89)	(1,600,000.00)	(1,600,000.00)
APPROPRIATIONS								
	520003	Culverts	H1607 PAVE NY	0.00	0.00	0.00	0.00	0.00
	520003	Culverts	H1709 WEST RIVER	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H1607 PAVE NY	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H1701 DAY HOLLOW	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H1702 SABIN ROAD	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H1703 WEST RIVER	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H1708 Pennsylvania	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H1801 Montrose Turnpike	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H1901 Dean Creek Road -	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H1902 Bodle Hill	0.00	0.00	0.00	0.00	0.00
	540001	Paving Projects	H2001 ELLIS CREEK	1,861,874.43	0.00	0.00	0.00	0.00
	540001	Paving Projects	H2002 OAK HILL ROAD	0.00	1,600,000.00	1,600,000.00	0.00	0.00
	540001	Paving Projects	H2004 CORPORATE	0.00	0.00	0.00	1,600,000.00	1,600,000.00
	540002	Bond Bridge Project	H1306 Ellis Creek Rd	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1307 West Creek Rd	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1309 Hamilton Valley	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1401 Ellis Creek 3334880	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1402 Penne Ave Bridge	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1403 Allyn Road Bridge	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1408 Coddington Rd	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1409 Glen Rd Bridge	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1410 Blewer Rd Bridge	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1501 Halsey Valley Rd	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1502 Halsey Valley Rd	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1503 Oak Hill Rd Bridge	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1704 DIAMOND VALLEY	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1705 WEST CREEK	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1706 OWL CREEK ROAD	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1707 DIAMOND VALLEY	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1802 Kelsey Road	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1803 Dean Creek Road	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1804 Harnick Rd. Bridge	0.00	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1905 19' Halsey Valley	953,559.53	0.00	0.00	0.00	0.00
	540002	Bond Bridge Project	H1906 Oak Hill Road	0.00	0.00	0.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H1606 Day Hollow Over Foster Creek	0.00	0.00	0.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H1903 West River Drive	621,377.52	0.00	67,618.57	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H1904 West Creek Road	109,827.78	0.00	1,784,867.98	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2003 2020 CAPITAL BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.00
	540004	Non Bond Road And Bridge Proje	H2101 Talcott Street Bridge	0.00	250,000.00	250,000.00	0.00	0.00
APPROPRIATIONS	TOTALS			3,546,639.26	1,850,000.00	3,702,486.55	1,600,000.00	1,600,000.00
H5110 County Road Projects	TOTALS			1,092,138.92	573,160.75	(1,107,766.34)	0.00	0.00
ACCOUNT	H5130	Road Machinery Fund						
APPROPRIATIONS								
	520915	Patrol Truck Replacement		0.00	0.00	0.00	100,000.00	100,000.00
	520918	Flail Mower		0.00	0.00	0.00	140,000.00	140,000.00
	520935	Dump Truck		126,842.00	0.00	0.00	0.00	0.00
	520938	Low Boy Trailer		0.00	0.00	0.00	0.00	0.00
	520939	Excavator		228,584.00	0.00	0.00	230,000.00	230,000.00
	521060	Car/Truck		29,479.56	0.00	0.00	0.00	30,000.00
	521061	Mechanic Truck		0.00	0.00	0.00	65,000.00	65,000.00
	521063	Fire Truck		0.00	0.00	0.00	50,000.00	50,000.00
	521130	Equipment (Not Car)		6,719.96	8,000.00	8,000.00	9,000.00	9,000.00
	521230	Radio & Equipment		0.00	0.00	0.00	0.00	0.00
	521901	Mowing Tractor		0.00	0.00	0.00	0.00	0.00
	521902	Auto Shop Equip/Reno		0.00	0.00	0.00	0.00	0.00
	521903	Skidsteer		0.00	0.00	0.00	0.00	0.00
	521907	Tandem Equipment Trailer		0.00	0.00	0.00	0.00	0.00
	521908	Tandem Axle Truck		682,476.00	0.00	0.00	546,000.00	546,000.00
	521909	One Ton Pickup & Plow		29,142.00	0.00	29,438.63	100,000.00	100,000.00
	521910	Chipper		0.00	65,000.00	65,000.00	0.00	0.00
	521920	Bucket Loader/Tractor/Bucket Roller		4,453.95	0.00	7,046.05	0.00	0.00
	521921	Roller		0.00	0.00	0.00	35,000.00	35,000.00

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				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
	521930	Walk Behind Striper		0.00	0.00	0.00	0.00	0.00
	521939	Mini Excavator		0.00	0.00	0.00	0.00	0.00
	521940	Material Spreader		0.00	0.00	0.00	10,000.00	10,000.00
	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		121,653.75	0.00	0.00	0.00	0.00
	521945	Sweeper-Road		0.00	0.00	0.00	0.00	25,000.00
APPROPRIATIONS	TOTALS			1,229,351.22	73,000.00	109,484.68	1,285,000.00	1,340,000.00
H5130 Road Machinery Fund	TOTALS			1,229,351.22	73,000.00	109,484.68	1,285,000.00	1,340,000.00
BUDGET SECTION Transportation	TOTALS			2,321,490.14	646,160.75	(998,281.66)	1,285,000.00	1,340,000.00
BUDGET SECTION	Economic Assistance And Opport							
ACCOUNT	H6010	Social Services Administration						
REVENUE								
	436100	State Aid-Social Services Admi		0.00	(15,000.00)	(15,000.00)	(23,750.00)	(23,750.00)
	446100	Federal Aid-Social Services Ad		0.00	(37,500.00)	(37,500.00)	(47,500.00)	(47,500.00)
REVENUE	TOTALS			0.00	(52,500.00)	(52,500.00)	(71,250.00)	(71,250.00)
APPROPRIATIONS								
	520090	Computer		0.00	0.00	0.00	0.00	0.00
	520210	Other Furniture		16,465.64	0.00	0.00	0.00	0.00
	521060	Car/Truck		133,511.88	75,000.00	75,000.00	95,000.00	95,000.00
	521090	Computer		0.00	0.00	0.00	0.00	0.00
	540620	Software Expense		0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			149,977.52	75,000.00	75,000.00	95,000.00	95,000.00
H6010 Social Services Administration	TOTALS			149,977.52	22,500.00	22,500.00	23,750.00	23,750.00
BUDGET SECTION Economic Assistance And Opport	TOTALS			149,977.52	22,500.00	22,500.00	23,750.00	23,750.00
BUDGET SECTION	Debt Service							
ACCOUNT	H9710	Serial Bond Principal						
REVENUE								
	424014	Interest On 2013 Bond Proceeds		(1,169.41)	0.00	0.00	0.00	0.00
REVENUE	TOTALS			(1,169.41)	0.00	0.00	0.00	0.00
H9710 Serial Bond Principal	TOTALS			(1,169.41)	0.00	0.00	0.00	0.00
BUDGET SECTION Debt Service	TOTALS			(1,169.41)	0.00	0.00	0.00	0.00
BUDGET SECTION	Interfund Transfer							
ACCOUNT	H9901	Interfund Transfer						
APPROPRIATIONS								
	590715	Transfers		1,169.41	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			1,169.41	0.00	0.00	0.00	0.00
H9901 Interfund Transfer	TOTALS			1,169.41	0.00	0.00	0.00	0.00
BUDGET SECTION Interfund Transfer	TOTALS			1,169.41	0.00	0.00	0.00	0.00
FUND H Capital Fund	TOTALS			15,512.58	1,003,330.75	(275,440.68)	9,695,025.00	9,600,025.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 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		828,992.50	0.00	0.00	0.00	0.00
	550003	IMPROVEMENT EXPENSE- NOT BLDG		2,049,489.40	0.00	0.00	0.00	0.00
	550004	EQUIPMENT EXPENSE		1,021,011.42	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		528,654.92	0.00	0.00	0.00	0.00
APPROPRIATIONS	TOTALS			4,428,148.24	0.00	0.00	0.00	0.00
K Fixed Assets	TOTALS			4,428,148.24	0.00	0.00	0.00	0.00
BUDGET SECTION Undefined	TOTALS			4,428,148.24	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		21,047.83	0.00	0.00	0.00	0.00
REVENUE	TOTALS			21,047.83	0.00	0.00	0.00	0.00
K1340 FIXED ASSETT PROFIT LOSS	TOTALS			21,047.83	0.00	0.00	0.00	0.00
BUDGET SECTION General Government Support	TOTALS			21,047.83	0.00	0.00	0.00	0.00
FUND K Fixed Assets	TOTALS			4,449,196.07	0.00	0.00	0.00	0.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



				2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
FUND	S	Workmans Comp Fund						
BUDGET SECTION	General Government Support							
ACCOUNT	S1710	Workers Compensation						
REVENUE								
	422220	Assessments		(1,120,129.04)	(1,058,263.08)	(1,058,263.08)	(983,785.87)	(987,214.82)
	424010	Interest And Earnings		(61,380.23)	0.00	0.00	0.00	0.00
	424016	Interest & Earnings/Cont Reser		(115.65)	0.00	0.00	0.00	0.00
	427010	Refunds Of Prior Years Expense		(147,713.28)	(29,169.40)	(29,169.40)	(29,169.40)	(29,169.40)
REVENUE	TOTALS			(1,329,338.20)	(1,087,432.48)	(1,087,432.48)	(1,012,955.27)	(1,016,384.22)
APPROPRIATIONS								
	510010	Fulltime		64,551.63	64,552.05	64,552.05	64,552.05	67,981.00
	510050	All Other-On Call,Cloth,Stipe.		683.92	0.00	0.00	0.00	0.00
	540140	Contracting Services		30,156.24	29,000.00	29,000.00	29,295.00	29,295.00
	540180	Dues		55.00	55.00	55.00	55.00	55.00
	540220	Automobile Fuel		0.00	50.00	50.00	50.00	50.00
	540270	Insurance-Liability		12,520.00	14,398.00	14,398.00	13,813.80	13,813.80
	540280	Investigations		786.00	600.00	600.00	500.00	500.00
	540320	Leased/Service Equipment		142.20	200.00	200.00	0.00	0.00
	540340	Literature		0.00	0.00	0.00	0.00	0.00
	540420	Office Supplies		77.60	100.00	100.00	100.00	100.00
	540450	Payment To State		68,291.58	80,000.00	98,296.96	80,000.00	80,000.00
	540480	Postage		32.55	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		8,877.26	7,966.30	7,966.30	7,966.68	7,966.68
	583088	Social Security Fringe		4,496.67	4,939.00	4,939.00	4,939.10	4,939.10
	584088	Workers Compensation Fringe		1,465.37	1,286.25	1,286.25	1,285.56	1,285.56
	585588	Disability Insurance Fringe		107.23	71.40	71.40	71.26	71.26
	586088	Health Insurance Fringe		23,296.14	26,893.48	26,893.48	27,006.53	27,006.53
	588988	EAP Fringe		15.97	16.00	16.00	15.29	15.29
APPROPRIATIONS	TOTALS			215,555.36	230,677.48	248,974.44	230,200.27	233,629.22
S1710 Workers Compensation	TOTALS			(1,113,782.84)	(856,755.00)	(838,458.04)	(782,755.00)	(782,755.00)
ACCOUNT	S1720	Benefits And Awards						
APPROPRIATIONS								
	540101	Compensation Awards		343,102.70	475,000.00	475,000.00	370,000.00	370,000.00
	540330	Legal Fees		8,325.74	6,000.00	12,000.00	3,000.00	3,000.00
	540370	Medical Expense		176,641.36	125,000.00	175,000.00	170,000.00	170,000.00
	540380	Medical Awards		(44,520.55)	50,000.00	(6,000.00)	40,000.00	40,000.00
	540390	Mileage Expense		0.00	3,000.00	3,000.00	2,000.00	2,000.00
APPROPRIATIONS	TOTALS			483,549.25	659,000.00	659,000.00	585,000.00	585,000.00
S1720 Benefits And Awards	TOTALS			483,549.25	659,000.00	659,000.00	585,000.00	585,000.00
ACCOUNT	S1722	Excess Insurance						
APPROPRIATIONS								
	540270	Insurance-Liability		171,961.00	197,755.00	197,755.00	197,755.00	197,755.00
APPROPRIATIONS	TOTALS			171,961.00	197,755.00	197,755.00	197,755.00	197,755.00
S1722 Excess Insurance	TOTALS			171,961.00	197,755.00	197,755.00	197,755.00	197,755.00
BUDGET SECTION General Government Support	TOTALS			(458,272.59)	0.00	18,296.96	0.00	0.00
FUND S Workmans Comp Fund	TOTALS			(458,272.59)	0.00	18,296.96	0.00	0.00

COUNTY OF TIOGA 2022 TENTATIVE BUDGET



	2020 ACTUALS	2021 ADOPTED	2021 REVISED	2022 DEPT REQUEST	2022 TENTATIVE
GRAND TOTAL	5,514,750.72	5,354,607.64	7,672,116.74	6,641,142.38	11,942,197.58

SALARIES AND WAGES TENTATIVE - SCHEDULE 4



ACCOUNT	DEPARTMENT	EMP#	NAME	JOB CODE	JOB TITLE	TENTATIVE 2022
SCHEDULE 4 - A						
A1010	Legislative Board	510010	86 SULLIVAN, LORETTA	1010	TIOGA COUNTY LEGISLATOR	11851
	Legislative Board	510010	12 WESTON, DALE	1010	TIOGA COUNTY LEGISLATOR	11851
	Legislative Board	510010	1170 HASKELL, CATHY	2010	CLERK CO LEGISLATURE	73650
	Legislative Board	510010	73 MONELL, S TRACY	1010	TIOGA COUNTY LEGISLATOR	11851
	Legislative Board	510010	80003 MULLEN, DENNIS	1010	TIOGA COUNTY LEGISLATOR	11851
	Legislative Board	510010	80109 EIKLOR, AMY	6000	DEP CLERK TO TC LEGIS	40733
	Legislative Board	510010	75 STANDINGER, WILLIAM	1010	TIOGA COUNTY LEGISLATOR	11851
	Legislative Board	510010	1134 BALLIET, CLIFFORD	1010	TIOGA COUNTY LEGISLATOR	11851
	Legislative Board	510010	72 SAUERBREY, MARTHA	1000	CHAIR CO LEGISLATURE	50000
	Legislative Board	510010	92 HOLLENBECK, EDDIE	1010	TIOGA COUNTY LEGISLATOR	11851
	Legislative Board	510010	18 ROBERTS, MICHAEL	1010	TIOGA COUNTY LEGISLATOR	11851
A1165	Legislative Board	510020	476 HASKETT, SUSAN	3010	INFO SECURITY OFFICER	2746
	District Attorney	510010	1450 MANCINI, CHERYL	2040	1ST ASST DIST ATTORNEY	91284
	District Attorney	510010	80211 REARDON, LILLIAN	2042	3RD ASST DIST ATTORNEY	76785
	District Attorney	510010	1336 KOVALOVSKY, CAROLA	6040	SEC TO DIST ATTORNEY	46241
	District Attorney	510010	80183 SCHMITZ, TORRANCE	2041	2ND ASST DIST ATTORNEY	82010
	District Attorney	510010	297 MARTIN, KIRK	1040	DISTRICT ATTORNEY	200400
	District Attorney	510020	0 VACANT	6935	CONFIDENTIAL ASSISTANT PT	20799
A1170	District Attorney	510020	80153 WARD, JOHN	3040	DISTRICT ATTORNEY	54651
	Public Defender	510010	537 CLINE, THOMAS	2164	2ND ASST PUBLIC DEFENDER	49178
	Public Defender	510010	80158 SCHRADER, SARAH	2160	ASST PUBLIC DEFENDER	64768
	Public Defender	510010	26 AWAD, GEORGE	1161	PUBLIC DEFENDER	78683
	Public Defender	510020	80189 PULLANO, AMANDA	3901	PARALEGAL P/T	15248
	Public Defender	510020	80214 AYRES, GABRIELLA	3901	PARALEGAL P/T	15248
A1173	Public Defender	510020	454 MILLER, TODD	2161	1ST ASST PUB DEFENDER	45588
	Ills Grant	510010	26 AWAD, GEORGE	1161	PUBLIC DEFENDER	10000
	Ills Grant	510010	537 CLINE, THOMAS	2164	2ND ASST PUBLIC DEFENDER	2000
	Ills Grant	510020	240 GRAVEN, IRENE	2033	ASSIGNED COUNSEL ADMIN	43440
A1174	Ills Grant	510020	215 YURICEK, JANICE	6933	ACCT ASSOC III P/T	15741
	Ills Grant Hurrell-Harring	510010	26 AWAD, GEORGE	1161	PUBLIC DEFENDER	33721
	Ills Grant Hurrell-Harring	510010	537 CLINE, THOMAS	2164	2ND ASST PUBLIC DEFENDER	25167
	Ills Grant Hurrell-Harring	510010	1308 REYNOLDS, STACY	5160	DATA OFFICER (ILS)	31465
	Ills Grant Hurrell-Harring	510010	1129 COYNE, KATHY	6161	SEC TO PUBLIC DEFENDER	44913
	Ills Grant Hurrell-Harring	510020	80280 PASTO, RHONDA	2166	ASSISTANT PUB DEFENDER PT	36575
	Ills Grant Hurrell-Harring	510020	80193 HELMETSIE, BRAD	2165	ASSISTANT PUB DEFENDER PT	37317
A1185	Ills Grant Hurrell-Harring	510020	80207 WILBER, JAY	2165	ASSISTANT PUB DEFENDER PT	36575
	Medical Examiners And Coroners	510020	1436 WILLIAMS, ROBERT	1050	COUNTY CORONER	1254
	Medical Examiners And Coroners	510020	1737 KLINE, RYAN	1050	COUNTY CORONER	1254
	Medical Examiners And Coroners	510020	247 LEWIS, NEIL	1050	COUNTY CORONER	1254
A1325	Medical Examiners And Coroners	510020	1354 BENNETT, WARREN	1050	COUNTY CORONER	1254
	Treasurer	510010	0 VACANT	2032	ACCOUNTANT	44724
	Treasurer	510010	80200 JERZAK, STEPHANIE	2031	CHIEF ACCOUNTANT	67380
	Treasurer	510010	80020 CHANDLER, KATIE	2030	DEPUTY CO TREASURER	49615
	Treasurer	510010	1065 POTTER, AMY	3030	PAYROLL SUPERVISOR	47405
	Treasurer	510010	80264 TRUDEAU, JULIE	6932	ACCTING ASSOCIATE III	38404
	Treasurer	510010	80202 NICKELS, PEGGIE	6932	ACCTING ASSOCIATE III	38404
	Treasurer	510010	7 MCFADDEN, JAMES	1030	COUNTY TREASURER	73087
A1340	Treasurer	510020	0 VACANT	6920	CLERK (SEASONAL)	7500
A1340	Budget	510020	80079 BAILEY, JACKSON	2011	BUDGET OFFICER PT	22998
A1355	Assessments	510010	1246 HUSEBY, TERIE	1100	CO DIR OF REAL PROP SVC	69485
	Assessments	510010	80038 PALINOSKY, STEVEN	6929	OFFICE SPECIALIST III	39276
A1410	County Clerk	510010	80173 HOLCOMB, SHANNON	6909	RECORDING CLERK	31465
	County Clerk	510010	80076 JOHNSON, KELLY	6909	RECORDING CLERK	32339
	County Clerk	510010	65 STOUGHTON, DOREEN	6909	RECORDING CLERK	44032
	County Clerk	510010	1504 GRIFFIN, SUELLEN	2020	DEPUTY COUNTY CLERK	53169
	County Clerk	510010	80297 SAVARD, TRACY	3020	DIR OF ASSETS & RECORDS	41900
	County Clerk	510010	1577 KLETT, ANDREA	1020	COUNTY CLERK	70561
	County Clerk	510010	1588 HOPKINS, JANIS	6909	RECORDING CLERK	32226
A1411	Department Of Motor Vehicles	510010	80086 RYDER, WILLETТА	6024	MOTOR VEHICLE LICENSE	31827
	Department Of Motor Vehicles	510010	80288 ROSS, ALICIA	6024	MOTOR VEHICLE LICENSE	31827
	Department Of Motor Vehicles	510010	341 COSTANTINI, JOYCE	6023	SPVR MTR VEHICLE BUREAU	51338
	Department Of Motor Vehicles	510010	80044 HEFFERNAN, CHERYL	6024	MOTOR VEHICLE LICENSE	31465
	Department Of Motor Vehicles	510010	0 VACANT	6024	MOTOR VEHICLE LICENSE	31465
	Department Of Motor Vehicles	510010	311 CHANDLER, LISA	6025	PRINCIPAL MOTOR VEH LIC CLK	40088
	Department Of Motor Vehicles	510010	80107 PALANZA, ROBERT	6024	MOTOR VEHICLE LICENSE	31827
	Department Of Motor Vehicles	510020	80173 HOLCOMB, SHANNON	6021	MOTOR VEHICLE EXAMINER P/T	0
A1420	Law	510010	80068 FREYVOGEL, CHRISTINE	6070	SEC TO CO ATTORNEY	39727

SALARIES AND WAGES TENTATIVE - SCHEDULE 4



ACCOUNT	DEPARTMENT	EMP#	NAME	JOB CODE	JOB TITLE	TENTATIVE 2022
A1430	Law	510010	406 HUMES, KEVIN	3900	PARALEGAL	44475
	Law	510010	80043 DEWIND, PETER	1070	COUNTY ATTORNEY	112404
	Personnel	510010	80194 QUICK, KELLY	3112	CIVIL SERVICE ASSISTANT	32895
	Personnel	510010	1425 MATTISON-CORNEBY, CAMILLE	6110	SEC TO PERSONNEL OFF	31876
	Personnel	510010	402 HENRY, NANCY	3113	CIVIL SERVICE TECHNICIAN	45008
	Personnel	510010	685 BRUCE, LINN	3111	CIVIL SERVICE ADMINIS	61385
	Personnel	510010	882 POFF, AMY	3110	BENEFITS MANAGER	25167
A1450	Personnel	510010	110 O'ROURKE, BETHANY	1110	PERSONNEL OFFICER	78426
	Elections	510010	80128 WAHLS, JAMES	1060	COMIS BOARD OF ELEC	50249
	Elections	510010	1102 TOOMBS, BERNADETTE	1060	COMIS BOARD OF ELEC	50249
	Elections	510010	1441 LAYMAN, VERA	6060	DEP COMM OF ELEC BOARD	41735
	Elections	510010	80262 COOPER, SANDRA	6060	DEP COMM OF ELEC BOARD	41735
	Elections	510020	0 VACANT	6062	ELECTION CLERK	25252
	Elections	510020	1239 WORDEN, JOANNE	6061	ELECTION WORKER	2770
	Elections	510020	80265 HATCH, ALICHA	3060	VOTING MACHINE TECH	32061
	Elections	510020	80248 LACHMAN, SUZANNE	6061	ELECTION WORKER	2770
	Elections	510020	115 HALL, LILA	6061	ELECTION WORKER	2770
	Elections	510020	80244 SWARTZ, CYNTHIA	6061	ELECTION WORKER	2770
	Elections	510020	80055 LAYMAN, BRUCE	3060	VOTING MACHINE TECH	32061
	A1490	Public Works Administration	510010	1367 PERKINS, RICHARD	2400	DEP COMM OF PUBLIC WRKS
Public Works Administration		510010	566 CUSHMAN, BARBARA	6400	SEC TO COMM PUBLIC WRKS	22755
Public Works Administration		510010	80182 FORD, COLE	2401	ASSISTANT ENGINEER	50930
Public Works Administration		510010	619 HAMMOND, GARY	1400	COMIS PUBLIC WORKS	103757
Public Works Administration		510010	80131 QUICK, SHAWN	3403	ENGINEERING TECHNICIAN	38766
Public Works Administration		510010	80050 QUICK, LYNN	6932	ACCTING ASSOCIATE III	39277
A1620	Buildings	510010	721 MORLEY, JOSHUA	7408	MAINTENANCE MECH II	44740
	Buildings	510010	1421 SHRAUGER, WILLIAM	7409	MAINTENANCE MECH III	43173
	Buildings	510010	1015 KORBAR, MEDARD	7415	TECHNICAL FACILITY SUPR	48529
	Buildings	510010	574 BIDWELL, MICHAEL	7416	WORKING SUPERVISOR	59508
	Buildings	510010	1609 FRENCH, KEITH	7408	MAINTENANCE MECH II	40693
	Buildings	510010	80039 VANDEMARK, JAMES	7407	MAINTENANCE MECH I	39212
	Buildings	510010	645 MARCOCCI, DAVID	7409	MAINTENANCE MECH III	46225
	Buildings	510010	1022 ACKLEY, DAVID	7417	LEAD MAINTENANCE MECHANIC	50510
	Buildings	510010	540 MURRAY, THOMAS	7409	MAINTENANCE MECH III	44207
A1680	Information Technology	510010	588 DIXSON, RICHARD	3095	SR COMP MAINT TECH	55819
	Information Technology	510010	936 AYERS, DAVID	3094	COMPUTER PROGRAMMER	56067
	Information Technology	510010	80295 LOVELAND, JEREMY	1091	CHIEF INFORMATION OFFICER	92356
	Information Technology	510010	0 VACANT	6928	OFFICE SPECIALIST II	30702
	Information Technology	510010	1097 ROOT, CHARLES	3093	SOFTWARE SUPPORT LIAISO	50308
	Information Technology	510010	174 GRIFFIN, DREW	2090	DEP DIR INFO TECH/COMM SYS	63200
	Information Technology	510010	80089 GOODRICH, BRYAN	3097	GIS TECHNICIAN	46994
	Information Technology	510010	80263 KOCHIN, CUYLER	3091	NETWORK ADMINISTRATOR	57975
	Information Technology	510010	1260 OSTRANDER, WILLIAM	3090	GIS MANAGER	62771
A3020	Public Safety Communication E	510010	1459 CLARK, VERA	4214	PUBLIC SAFETY DISPATCHER	45961
	Public Safety Communication E	510010	80286 SPENCER, ANNALIE	4215	PUBLIC SAFETY DISPATCHER	38404
	Public Safety Communication E	510010	1352 DECKER, SHELLIANNA	4214	PUBLIC SAFETY DISPATCHER	56353
	Public Safety Communication E	510010	445 STRUBLE, ELIZABETH	4214	PUBLIC SAFETY DISPATCHER	47225
	Public Safety Communication E	510010	80227 EATON, LAUREN	4215	PUBLIC SAFETY DISPATCHER	38404
	Public Safety Communication E	510010	1538 WILDING, CHRISTINA	4214	PUBLIC SAFETY DISPATCHER	45526
	Public Safety Communication E	510010	777 ERVAY, ROBERT	4214	PUBLIC SAFETY DISPATCHER	46020
	Public Safety Communication E	510010	80283 MCSWEENEY, ERIN	4215	PUBLIC SAFETY DISPATCHER	38404
	Public Safety Communication E	510010	80303 WEST, MARCUS	4215	PUBLIC SAFETY DISPATCHER	38404
	Public Safety Communication E	510010	80210 SWAGLER, ASHLEY	4214	PUBLIC SAFETY DISPATCHER	44746
	Public Safety Communication E	510010	80232 GILLULE, JUSTIN	4215	PUBLIC SAFETY DISPATCHER	38404
	Public Safety Communication E	510010	325 AYERS, MARIETTA	4214	PUBLIC SAFETY DISPATCHER	46430
	Public Safety Communication E	510010	835 COLE, STEPHANIE	4213	CHIEF PUBLIC SAFETY	53978
A3110	Sheriff	510010	0 VACANT	6928	OFFICE SPECIALIST II	29844
	Sheriff	510010	502 ROCKWELL, DIANE	6200	SEC TO SHERIFF	75881
	Sheriff	510010	1570 BUNCE, RYAN	4204	DEPUTY SHERIFF	67555
	Sheriff	510010	80192 PAYNE, JOLENE	4204	DEPUTY SHERIFF	61290
	Sheriff	510010	1630 SCHOONOVER, DAVID	4201	SERGEANT-SHERIFF	67455
	Sheriff	510010	674 SPALLONE, ROBERT	4204	DEPUTY SHERIFF	63435
	Sheriff	510010	80292 ZELESNIKAR, JORDAN	4204	DEPUTY SHERIFF	53947
	Sheriff	510010	80130 MIDOLO-RAY, CHRISTIAN	4204	DEPUTY SHERIFF	57459
	Sheriff	510010	1623 SIANG, KADEN	4204	DEPUTY SHERIFF	61990
	Sheriff	510010	1398 ALEXANDER, CLIFFORD	4202	SR INVESTIGATOR	74749
	Sheriff	510010	1540 CORNWELL, JOHN	4203	INVESTIGATOR	67555
	Sheriff	510010	514 HALLETT, RICHARD	2200	UNDERSHERIFF	92460
	Sheriff	510010	691 WARD, KIMBERLY	3200	CIVIL MANAGER	54593
	Sheriff	510010	80197 SHORT, SANDRA	6928	OFFICE SPECIALIST II	29844

SALARIES AND WAGES TENTATIVE - SCHEDULE 4



ACCOUNT	DEPARTMENT	EMP#	NAME	JOB CODE	JOB TITLE	TENTATIVE 2022
	Sheriff	510010	750 BESSEY, ADAM	4200	LIEUTENANT	74221
	Sheriff	510010	1495 GALLAGHER, THOMAS	4201	SERGEANT-SHERIFF	69091
	Sheriff	510010	1382 GILLIGAN, DONNA	6932	ACCTING ASSOCIATE III	39618
	Sheriff	510010	80082 TRIPICCO, ANDREW	4204	DEPUTY SHERIFF	61290
	Sheriff	510010	114 HOWARD, GARY	1200	COUNTY SHERIFF	93462
	Sheriff	510010	738 KEMMERY, SHAWN	4204	DEPUTY SHERIFF	64090
	Sheriff	510010	858 NALEPA, SHAWN	2201	CAPTAIN-OPERATIONS OFFI	87235
	Sheriff	510010	80037 TRIPICCO, EVAN	4204	DEPUTY SHERIFF	61790
	Sheriff	510010	545 KEMP-YAEGER, BRENDA	4204	DEPUTY SHERIFF	63190
	Sheriff	510010	414 DELMAGE, JOHN	4201	SERGEANT-SHERIFF	68755
	Sheriff	510010	1541 ALGER, LAWRENCE	4204	DEPUTY SHERIFF	62090
	Sheriff	510010	80023 WARNER, SAMUEL	4204	DEPUTY SHERIFF	61790
	Sheriff	510010	1518 TRIPICCO, MICHELE	6201	CIVIL LAW CLERK	32246
	Sheriff	510010	80103 MADISON, GARRETT	4204	DEPUTY SHERIFF	61290
	Sheriff	510010	1019 BOBIER, ALAN	4204	DEPUTY SHERIFF	64090
	Sheriff	510010	80004 TIEFENTHALER, DYLAN	4204	DEPUTY SHERIFF	61890
	Sheriff	510010	0 VACANT	4201	SERGEANT-SHERIFF	66755
	Sheriff	510010	312 YAEGER, TREVOR	4201	SERGEANT-SHERIFF	68955
	Sheriff	510010	1636 LONGO, RYAN	4201	SERGEANT-SHERIFF	67455
	Sheriff	510010	1384 SCHMIDT, TIMOTHY	4203	INVESTIGATOR	73521
	Sheriff	510010	80142 WIANT, DARION	4204	DEPUTY SHERIFF	57459
	Sheriff	510010	1077 LITTLE, CLIFFORD	4204	DEPUTY SHERIFF	64090
	Sheriff	510010	1233 CHIARELLO, KARA	6929	OFFICE SPECIALIST III	41116
	Sheriff	510010	80127 CORNELIUS, CORINNE	4204	DEPUTY SHERIFF	61290
	Sheriff	510010	549 WHITE, WILLIAM	4200	LIEUTENANT	74521
	Sheriff	510010	1304 GUNNING, MICHAEL	4203	INVESTIGATOR	68055
	Sheriff	510010	644 HENRY, BRIAN	4204	DEPUTY SHERIFF	64090
	Sheriff	510010	1261 DELMAGE, JOSHUA	4203	INVESTIGATOR	67855
	Sheriff	510020	120 JACKSON, LEONARD	4205	DEP SHERIFF P/T	20303
	Sheriff	510020	973 KIPLING, RANDY	4205	DEP SHERIFF P/T	20303
	Sheriff	510020	0 VACANT	4205	DEP SHERIFF P/T	20303
A3140	Probation	510010	1480 ROYS, CHERI	3702	PROBATION OFFICER 1	48269
	Probation	510010	895 JONES, BILL	3703	PROBATION OFFICER 2/SR PO	53906
	Probation	510010	1687 LURCOCK, DARCY	3702	PROBATION OFFICER 1	47391
	Probation	510010	774 MALEC, MARYANNE	3702	PROBATION OFFICER 1	53806
	Probation	510010	436 ROSENBERGER, TERI	2701	PROB SUPERVISOR 1	63374
	Probation	510010	534 KALLIN, KRISTEN	6700	SEC TO DIR OF PROBATION	51922
	Probation	510010	714 LUCE, CRYSTAL	6928	OFFICE SPECIALIST II	35459
	Probation	510010	592 CAIN, BRIAN	1701	PROBATION DIR (GROUP A)	77750
	Probation	510010	1324 STANTON, HEATHER	3702	PROBATION OFFICER 1	47847
	Probation	510010	521 RILEY, BARBARA	3703	PROBATION OFFICER 2/SR PO	52716
	Probation	510010	1634 FOSTER, TOBY	3702	PROBATION OFFICER 1	47391
	Probation	510010	0 VACANT	3702	PROBATION OFFICER 1	46632
	Probation	510010	815 HARRIS, SHERRI	6932	ACCTING ASSOCIATE III	46620
	Probation	510010	1423 POST, CHAD	2701	PROB SUPERVISOR 1	59589
	Probation	510010	80126 ZORN, JENNIFER	6927	OFFICE SPECIALIST I	28579
	Probation	510010	1699 KIECHLE, FREDERICK	3703	PROBATION OFFICER 2/SR PO	49260
	Probation	510020	340 BENNETT, DONNA	2702	PROB SUPERVISOR 1 PT	28645
A3142	Alternatives To Incarceration	510010	1167 BAKER, LISA	5700	PROBATION ASSISTANT	13466
A3150	Jail	510010	990 ALLEN, WILLIAM	4208	CORRECTIONS SERGEANT	63099
	Jail	510010	772 SANDERS, JAMAAL	4210	CORRECTIONS OFFICER	58791
	Jail	510010	1249 RUSSELL, ANDREW	4209	CORRECTIONS SERGEANT	57428
	Jail	510010	1444 MARSH, BRYAN	4211	CORRECTIONS OFFICER	53428
	Jail	510010	80287 RUSSELL, DALTON	4211	CORRECTIONS OFFICER	41428
	Jail	510010	80291 ROE, BRANDON	4211	CORRECTIONS OFFICER	41428
	Jail	510010	374 WILLIAMS, JESSICA	4208	CORRECTIONS SERGEANT	68982
	Jail	510010	0 VACANT	4211	CORRECTIONS OFFICER	41428
	Jail	510010	1044 BEVILACQUA, SEAN	4210	CORRECTIONS OFFICER	58791
	Jail	510010	1091 RUSSELL, DAVID	4210	CORRECTIONS OFFICER	61701
	Jail	510010	80293 BEEBE, AUSTIN	4211	CORRECTIONS OFFICER	41428
	Jail	510010	80231 KIBALLA, LUKAS	4211	CORRECTIONS OFFICER	41428
	Jail	510010	1306 SCHREINER, ROY	4210	CORRECTIONS OFFICER	25720
	Jail	510010	1082 HOLLENBECK, EARL	4208	CORRECTIONS SERGEANT	63099
	Jail	510010	1383 HOGAN, MARGARET	4211	CORRECTIONS OFFICER	53428
	Jail	510010	1029 EDWARDS, CHAD	4208	CORRECTIONS SERGEANT	63099
	Jail	510010	0 VACANT	4211	CORRECTIONS OFFICER	41428
	Jail	510010	1580 WASKO, STEVEN	4211	CORRECTIONS OFFICER	50428
	Jail	510010	80220 KETCHUM, JUSTIN	4211	CORRECTIONS OFFICER	41428
	Jail	510010	983 KIDNEY, TINA	4210	CORRECTIONS OFFICER	63240
	Jail	510010	80123 LAVORE, NICHOLAS	4211	CORRECTIONS OFFICER	46428

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ACCOUNT	DEPARTMENT	EMP#	NAME	JOB CODE	JOB TITLE	TENTATIVE 2022
	Jail	510010	958 BUDINGER, KRISTINE	4210	CORRECTIONS OFFICER	58791
	Jail	510010	80298 CHILSON, JAYDE	4211	CORRECTIONS OFFICER	41428
	Jail	510010	1146 RICE, GREGORY	4210	CORRECTIONS OFFICER	58791
	Jail	510010	80290 ADAMS, WILLIAM	4211	CORRECTIONS OFFICER	39918
	Jail	510010	1263 BRUNNER, CODY	4211	CORRECTIONS OFFICER	53428
	Jail	510010	80219 PRATT, CODY	4211	CORRECTIONS OFFICER	41428
	Jail	510010	80222 KING, JUSTIN	4211	CORRECTIONS OFFICER	41428
	Jail	510010	0 VACANT	4211	CORRECTIONS OFFICER	39918
	Jail	510010	863 KONECNY, MICHELE	4210	CORRECTIONS OFFICER	58791
	Jail	510010	1001 AGAN, TIMOTHY	4206	CORRECTIONS LIEUTENANT	72141
	Jail	510010	80092 MOSS, JAREN	4211	CORRECTIONS OFFICER	46428
	Jail	510010	80261 RICHARDS, COURTNEY	4211	CORRECTIONS OFFICER	41428
	Jail	510010	80164 GRAVES, DANIEL	4211	CORRECTIONS OFFICER	46428
	Jail	510010	80172 HOUZE, DANTE	8203	COOK	41428
	Jail	510010	80221 GASBARRA, RAYMOND	4211	CORRECTIONS OFFICER	39918
	Jail	510010	1408 SPANGENBURG, KEITH	4208	CORRECTIONS SERGEANT	57428
	Jail	510010	1374 COLE, CHRISTINA	4211	CORRECTIONS OFFICER	50428
	Jail	510010	80026 KELLY, KERI	4211	CORRECTIONS OFFICER	48428
	Jail	510010	1438 UPDYKE, DENNIS	4211	CORRECTIONS OFFICER	53428
	Jail	510010	80245 AURELIO, NATE	4211	CORRECTIONS OFFICER	41428
	Jail	510010	1564 PLEW, TYLER	4211	CORRECTIONS OFFICER	48428
	Jail	510010	1085 KROHMALNEY, HEATHER	4210	CORRECTIONS OFFICER	58791
	Jail	510010	0 VACANT	4211	CORRECTIONS OFFICER	41428
	Jail	510010	1440 BIRTCH, ANTHONY	4211	CORRECTIONS OFFICER	53428
	Jail	510010	80294 MARSHALL, MICAH	4211	CORRECTIONS OFFICER	41428
	Jail	510010	80147 SPENCER, MARA	4211	CORRECTIONS OFFICER	53947
	Jail	510010	1311 HARRIS, NATE	4211	CORRECTIONS OFFICER	53428
	Jail	510010	1101 SIFEN, KRISTI	4210	CORRECTIONS OFFICER	58791
	Jail	510020	1100 KEIL, JUDITH	8200	COOK P/T	6000
	Jail	510020	80172 HOUZE, DANTE	8200	COOK P/T	6000
	Jail	510020	0 VACANT	8200	COOK P/T	6000
A3151	Jail - Alternatives Program	510010	1306 SCHREINER, ROY	4210	CORRECTIONS OFFICER	37673.4
A3410	Fire	510020	682 STUBECKI, DEBORA	6918	ACCT CLERK - TYPIST P/T	11660
	Fire	510020	0 VACANT	3120	ASST FIRE COORD P/T	11211
	Fire	510020	465 FEDOROWICZ, STEPHEN	3120	ASST FIRE COORD P/T	5252
	Fire	510020	80030 CHURCHMAN, DAVID	3120	ASST FIRE COORD P/T	3529
A3640	Emergency Mgmt Office	510010	80045 SIMMONS, MICHAEL	1131	DIR EMERG SERVICES	65909
	Emergency Mgmt Office	510020	1436 WILLIAMS, ROBERT	2130	DEP DIR EMERG SERVICES	29324
A4011	Public Health Administration	510010	0 VACANT	6927	OFFICE SPECIALIST I	32671
	Public Health Administration	510010	1600 MCCAFFERTY, LISA	1600	PUBLIC HEALTH DIRECTOR	94134
	Public Health Administration	510010	80041 HOLOCHAK, KYLIE	3609	SENIOR PUBLIC HEALTH	49375
	Public Health Administration	510010	617 SCHUMACHER, LISA	6927	OFFICE SPECIALIST I	34314
	Public Health Administration	510010	80296 BOSTWICK, ANGELICA	3603	PUBLIC HEALTH EDUCATOR	46632
	Public Health Administration	510010	0 VACANT	5601	PUBLIC HEALTH TECH	38404
	Public Health Administration	510010	1420 VROMAN, HEATHER	2600	DEP DIR OF PUB HEALTH	68425
	Public Health Administration	510010	80258 SCHURTER, LAURA	6932	ACTING ASSOCIATE III	38404
	Public Health Administration	510010	80149 FERGUSON, MEAGAN	3305	EARLY INTER SERV COORD	45109
	Public Health Administration	510010	80299 MASTRO, STEPHEN	3603	PUBLIC HEALTH EDUCATOR	46632
	Public Health Administration	510010	80152 WAIT, KATIE	3603	PUBLIC HEALTH EDUCATOR	46994
	Public Health Administration	510010	826 KNAPP, ALBERT	3604	PUB HEALTH SANITARIAN	45643
	Public Health Administration	510010	1479 ACE, ADAM	3604	PUB HEALTH SANITARIAN	44515
	Public Health Administration	510010	1534 SCHERRER, DANIEL	3604	PUB HEALTH SANITARIAN	43576
	Public Health Administration	510010	80196 WHITMORE, NICOLE	3601	DIR OF DENTAL HEALTH SV	56656
	Public Health Administration	510010	894 MCCANN, DENIS	2900	DIR OF ADMIN SERVICES	79032
	Public Health Administration	510010	80151 BENNETT, LAURA	3603	PUBLIC HEALTH EDUCATOR	46994
	Public Health Administration	510010	80080 LOVELL, JESSICA	2602	SUPVGV PUB HEALTH NURSE	64264
	Public Health Administration	510010	80225 ALLIGER, KATHRYN	2605	PUBLIC HEALTH NURSE FT	58374
	Public Health Administration	510010	1168 KOPALEK, TODD	3605	SUPERVISING PH SANITARIAN	58664
	Public Health Administration	510010	80185 BAKER, RACHAEL	6929	OFFICE SPECIALIST III	38404
	Public Health Administration	510010	1568 MARSH, JORDAN	3307	SR EARLY INTER SERV COORD	46994
	Public Health Administration	510010	0 VACANT	2609	COMM HEALTH PROG	55917
	Public Health Administration	510010	0 VACANT	3606	COMM & E-SRV COORDINATOR	53054
	Public Health Administration	510010	0 VACANT	3305	EARLY INTER SERV COORD	43100
	Public Health Administration	510010	573 SEARLES, KATIE	6929	OFFICE SPECIALIST III	43443
	Public Health Administration	510010	80087 REIGELMAN, ABIGAIL	6600	SEC TO PUB HEALTH DIR	39917
	Public Health Administration	510010	80256 MCGOFF, MAGGIE	3603	PUBLIC HEALTH EDUCATOR	46632
	Public Health Administration	510010	80188 DAVIS, JASON	6916	CONFIDENTIAL ASSISTANT	43345
	Public Health Administration	510010	80205 THOMAS, KIMBERLY	3607	DENTAL HYGIENIST	40615
	Public Health Administration	510010	1232 CONEY, ASHLEY	3305	EARLY INTER SERV COORD	45109
	Public Health Administration	510020	1464 SARNICOLA, JOHN	2601	DENTIST	55933

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ACCOUNT	DEPARTMENT	EMP#	NAME	JOB CODE	JOB TITLE	TENTATIVE 2022
A4210	Public Health Administration	510020	80195 HEYMAN, JANICE	2601	DENTIST	10450
	Alcohol And Drug Services	510010	80046 DUNHAM, MICHELLE	3502	SR. ALCOHOL & DRUG	50930
	Alcohol And Drug Services	510010	80119 WILLIAMS, JANEILLE	2502	SR CLIN SOC WKR	12708
	Alcohol And Drug Services	510010	80154 HEALY, CATHERINE	2500	CLINICAL PROGRAM DIR	22001
	Alcohol And Drug Services	510010	0 VACANT	3500	CERT ALCOHOL&DRUG COUNS	44709
	Alcohol And Drug Services	510010	80270 WALTER, ANNA	2503	CLINICAL SOCIAL WORKER	60796
	Alcohol And Drug Services	510010	0 VACANT	3500	CERT ALCOHOL&DRUG COUNS	44709
	Alcohol And Drug Services	510010	80216 MOORE, PORSHEA	5500	PEER ADVOCATE	33916
	Alcohol And Drug Services	510010	80054 BEZIRGANIAN, JOHN	2505	MEDICAL DIRECTOR - MH	40066
	Alcohol And Drug Services	510010	0 VACANT	6930	ACCTING ASSOCIATE I	29844
A4309	Mental Hygiene County Administ	510010	149 BEERS, LINDA	6932	ACCTING ASSOCIATE III	48186
	Mental Hygiene County Administ	510010	80260 ROBINSON, CHRISTINE	6931	ACCTING ASSOCIATE II	31465
	Mental Hygiene County Administ	510010	80034 PIANOSI, MARIETTA	6931	ACCTING ASSOCIATE II	32339
	Mental Hygiene County Administ	510010	1397 GRAVES, SUSAN	6500	SECRETARY TO DCS	41255
	Mental Hygiene County Administ	510010	80154 HEALY, CATHERINE	2500	CLINICAL PROGRAM DIR	14667
	Mental Hygiene County Administ	510010	1361 BEGEAL, SARAH	2507	DEPUTY DIR OF COMM SERV	78629
	Mental Hygiene County Administ	510010	80271 HAWKS, GEORG-KAREN	6928	OFFICE SPECIALIST II	29844
	Mental Hygiene County Administ	510010	1721 FISHER, KATHRYN	3501	BILLING SPECIALIST	41373
	Mental Hygiene County Administ	510010	80073 JOYCE, AMY	6910	RECORDS MGT CLERK	34790
	Mental Hygiene County Administ	510010	1195 MORGAN, LORI	1500	DIR OF COMMUNITY SERV	99916
	Mental Hygiene County Administ	510010	905 CHILSON, BETTY	6930	ACCTING ASSOCIATE I	36512
	Mental Hygiene County Administ	510010	1350 KORBA, CHRISTOPHER	2900	DIR OF ADMIN SERVICES	69666
	Mental Hygiene County Administ	510020	172 LUTHER, CAROL	6918	ACCT CLERK - TYPIST P/T	12000
	Mental Hygiene County Administ	510020	80230 OBREGON, DIANE	6918	ACCT CLERK - TYPIST P/T	12000
A4310	Mental Health Clinic	510010	80146 WAPINSKI-MOORADIAN,	2503	CLINICAL SOCIAL WORKER	60796
	Mental Health Clinic	510010	80054 BEZIRGANIAN, JOHN	2505	MEDICAL DIRECTOR - MH	160262
	Mental Health Clinic	510010	80272 WALTER, MICHELLE	2503	CLINICAL SOCIAL WORKER	60796
	Mental Health Clinic	510010	80237 POWERS, ALEXANDER	2503	CLINICAL SOCIAL WORKER	60796
	Mental Health Clinic	510010	1236 COOKE, MICHAEL	2502	SR CLIN SOC WKR	63542
	Mental Health Clinic	510010	0 VACANT	2502	SR CLIN SOC WKR	58059
	Mental Health Clinic	510010	732 SAMPEY, JODI	2501	SUPVGR CLIN SOC WKR	71399
	Mental Health Clinic	510010	80161 POLUKA, ANDREA	2502	SR CLIN SOC WKR	63540
	Mental Health Clinic	510010	0 VACANT	2503	CLINICAL SOCIAL WORKER	58059
	Mental Health Clinic	510010	80119 WILLIAMS, JANEILLE	2502	SR CLIN SOC WKR	50831.82
	Mental Health Clinic	510010	0 VACANT	6918	ACCT CLERK - TYPIST P/T	12567
	Mental Health Clinic	510010	1515 DITURSI, KERRI	2503	CLINICAL SOCIAL WORKER	61212
	Mental Health Clinic	510010	80275 KROHN, JESSICA	2503	CLINICAL SOCIAL WORKER	60796
	Mental Health Clinic	510010	80154 HEALY, CATHERINE	2500	CLINICAL PROGRAM DIR	36668.25
	Mental Health Clinic	510010	80150 CANNAVINO, STACY	2503	CLINICAL SOCIAL WORKER	60796
	Mental Health Clinic	510010	1418 TIRINATO, CARRIE	2508	SR CSW SCHOOL COMM BASED	63540
	Mental Health Clinic	510010	80201 CORBIN, BRIAN	2502	SR CLIN SOC WKR	63540
	Mental Health Clinic	510010	1326 FAY, CHRISTINE	2502	SR CLIN SOC WKR	63540
	Mental Health Clinic	510010	836 PALOMBIZIO, TRACY	2508	SR CSW SCHOOL COMM BASED	64153
	A6010	Social Services Administration	510010	676 TINGLEY, RUTH	5306	SOCIAL WELFARE EXAMINER
Social Services Administration		510010	1325 CORNELL, JAMES	3900	PARALEGAL	51465
Social Services Administration		510010	1680 PHILLIPS, AMBER	5306	SOCIAL WELFARE EXAMINER	34676
Social Services Administration		510010	80176 WILLMOT, KATERINA	5306	SOCIAL WELFARE EXAMINER	33916
Social Services Administration		510010	0 VACANT	3300	SR CASEWORKER	46378
Social Services Administration		510010	1517 SIGNS, KAREN	6932	ACCTING ASSOCIATE III	39564
Social Services Administration		510010	80243 BAILEY POREDA, KIMBERLY	3301	CASEWORKER	46632
Social Services Administration		510010	535 HORTON, HEATHER	5303	SOCIAL SERV EEMPL SPEC	43880
Social Services Administration		510010	1553 TITUS, CHRISTOPHER	3300	SR CASEWORKER	49283
Social Services Administration		510010	125 DAVIS, ANNE	6071	SEC 1ST ASST CO ATTY	54054
Social Services Administration		510010	601 WHIPPLE, JULIE	2301	DIR EMPLOY & TRANS SUPP	73234
Social Services Administration		510010	1200 TIFFANY, SARAH	2302	CASE SUPVR - GRADE B	55549
Social Services Administration		510010	80088 CAPORAL, JEAN	3301	CASEWORKER	46632
Social Services Administration		510010	80282 RELYEA, JADE	6931	ACCTING ASSOCIATE II	29918
Social Services Administration		510010	1058 DUNBAR, JUDY	6928	OFFICE SPECIALIST II	37002
Social Services Administration		510010	1381 ANDREWS, MICKELLE	3306	ACCTG SUPVR - GRADE B	47848
Social Services Administration		510010	1456 MOORE, SARAH	2302	CASE SUPVR - GRADE B	55099
Social Services Administration		510010	80311 WAGNER, LORRAINE	6931	ACCTING ASSOCIATE II	29918
Social Services Administration		510010	80175 STEVENS, KATHERINE	6927	OFFICE SPECIALIST I	28216
Social Services Administration		510010	80302 DONOVAN, LINDY	5306	SOCIAL WELFARE EXAMINER	32286
Social Services Administration		510010	80115 BREITWIESER, JOSEPH	5306	SOCIAL WELFARE EXAMINER	34278
Social Services Administration		510010	1604 IVES, SHAWNA	5307	SUPPORT INVESTIGATOR	39150
Social Services Administration		510010	1156 NORRIS, JOHN	3301	CASEWORKER	53275
Social Services Administration		510010	1197 VANWERT, JOHN	2070	1ST ASST CO ATTORNEY	99044
Social Services Administration		510010	1173 LISKE, DENISE	5304	SOC SVCS INVESTIGATOR	44808
Social Services Administration		510010	1257 MACNAUGHTON, JOYLYNN	2302	CASE SUPVR - GRADE B	55098
Social Services Administration		510010	704 HASKINS, DENISE	6927	OFFICE SPECIALIST I	34728

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ACCOUNT	DEPARTMENT	EMP#	NAME	JOB CODE	JOB TITLE	TENTATIVE 2022
	Social Services Administration	510010	80254 YELVERTON, CASEY	3301	CASEWORKER	46632
	Social Services Administration	510010	80242 DUNSFORD, MARGARET MARY	3301	CASEWORKER	46632
	Social Services Administration	510010	1115 HORAN, JEANETTE	5305	SR SOC WELFARE EXAMINER	44514
	Social Services Administration	510010	1048 CANZLER, AMY	3302	WELF MNGMT SYST COORD	44511
	Social Services Administration	510010	80268 HADDEN, MARISA	3301	CASEWORKER	46632
	Social Services Administration	510010	80304 AMARO SANTIAGO, PAULINA	6927	OFFICE SPECIALIST I	26779
	Social Services Administration	510010	0 VACANT	3304	PRIN SOC WELF EXAMINER	42750
	Social Services Administration	510010	769 HARRIS, SONJA	3301	CASEWORKER	52805
	Social Services Administration	510010	80068 FREYVOGEL, CHRISTINE	5300	COMMUNITY SERV WORKER	30217
	Social Services Administration	510010	80306 FRUTCHEY, JOLENE	6927	OFFICE SPECIALIST I	26779
	Social Services Administration	510010	697 GARRISON, KATHERINE	3304	PRIN SOC WELF EXAMINER	54357
	Social Services Administration	510010	512 LOUNSBURY, TINA	2608	SR CASEWORKER/RN	69729
	Social Services Administration	510010	80203 WARD, BRIANA	3301	CASEWORKER	48501
	Social Services Administration	510010	872 AYERS, BETH	6301	RESOURCE ASSISTANT	48252
	Social Services Administration	510010	1155 WEBSTER, SAMANTHA	5311	SR SUPPORT INVESTIGATOR	44515
	Social Services Administration	510010	1457 ROSSI, ANDREA	5306	SOCIAL WELFARE EXAMINER	34821
	Social Services Administration	510010	167 PERDUE, GAIL	6905	EXECUTIVE SECRETARY	51097
	Social Services Administration	510010	1471 WARD, PENELOPE	6929	OFFICE SPECIALIST III	39185
	Social Services Administration	510010	387 TEED, ANITA	2303	COORD CHILD SPPT ENFCMT	66415
	Social Services Administration	510010	80108 SILVANIC, ERIC	3300	SR CASEWORKER	48863
	Social Services Administration	510010	1499 NORTHUP, KAREN	5306	SOCIAL WELFARE EXAMINER	35078
	Social Services Administration	510010	812 MYERS, ELIZABETH	2306	DIRECTOR OF SOCIAL	72566
	Social Services Administration	510010	80235 MOORE, CASSANDRA	3301	CASEWORKER	46632
	Social Services Administration	510010	80186 GLOSS, CHRISTINE	3300	SR CASEWORKER	48501
	Social Services Administration	510010	379 HEYMAN, KIMBERLY	5303	SOCIAL SERV EMPL SPEC	46326
	Social Services Administration	510010	1056 HAUPTFLEISCH, TARA	3304	PRIN SOC WELF EXAMINER	47460
	Social Services Administration	510010	80099 SOPER, TRICIA	2302	CASE SUPVR - GRADE B	54247
	Social Services Administration	510010	80274 POTTER, LAURETTE	5306	SOCIAL WELFARE EXAMINER	33916
	Social Services Administration	510010	80305 JACOBS, TAMIE	6927	OFFICE SPECIALIST I	26779
	Social Services Administration	510010	80177 LUNN, BRANDY	5306	SOCIAL WELFARE EXAMINER	33916
	Social Services Administration	510010	543 GRANT, GARY	2300	DEP COMM SOCIAL SERVS	86262
	Social Services Administration	510010	0 VACANT	6930	ACCTING ASSOCIATE I	28352
	Social Services Administration	510010	0 VACANT	6931	ACCTING ASSOCIATE II	29918
	Social Services Administration	510010	80078 LEE, JESSICA	5306	SOCIAL WELFARE EXAMINER	34278
	Social Services Administration	510010	666 HILL, TRACY	5306	SOCIAL WELFARE EXAMINER	46499
	Social Services Administration	510010	80015 WEED, MEGAN	3301	CASEWORKER	47017
	Social Services Administration	510010	1406 MORRIS, JESSICA	5307	SUPPORT INVESTIGATOR	39618
	Social Services Administration	510010	80111 FERRARO, COLLIN	3301	CASEWORKER	46994
	Social Services Administration	510010	548 PLACE, KIMBERLY	5303	SOCIAL SERV EMPL SPEC	40908
	Social Services Administration	510010	80204 KORSAK, TINA	3301	CASEWORKER	46632
	Social Services Administration	510010	80213 RIDDLE, ERIN	3301	CASEWORKER	46632
	Social Services Administration	510010	1211 FETHERBAY, REBECCA	3304	PRIN SOC WELF EXAMINER	52042
	Social Services Administration	510010	80223 HOWARD, KATHERINE	3301	CASEWORKER	46632
	Social Services Administration	510010	80036 YOEST, JO ELLEN	3300	SR CASEWORKER	49002
	Social Services Administration	510010	491 RESUE, MICHELE	2302	CASE SUPVR - GRADE B	55385
	Social Services Administration	510010	550 GOODSPEED, DEBRA	5305	SR SOC WELFARE EXAMINER	47582
	Social Services Administration	510010	80028 HOUZE, HEATHER	5306	SOCIAL WELFARE EXAMINER	34301
	Social Services Administration	510010	80187 SURA, TERESSA	3300	SR CASEWORKER	48501
	Social Services Administration	510010	432 CARRIGG, STEPHANIE	3900	PARALEGAL	54384
	Social Services Administration	510010	80116 WILSON, BRANDI	5300	COMMUNITY SERV WORKER	30207
	Social Services Administration	510010	80251 RUSSELL, ROBERT	3301	CASEWORKER	46632
	Social Services Administration	510010	1427 HOLBROOK, DOREEN	6932	ACCTING ASSOCIATE III	39619
	Social Services Administration	510010	80253 SEELEY, CANDIS	3301	CASEWORKER	46632
	Social Services Administration	510010	899 HOLT, BRENDA	6300	SEC TO COMMIS DSS	46690
	Social Services Administration	510010	0 VACANT	3300	SR CASEWORKER	46378
	Social Services Administration	510010	170 TOWNSEND, MARI	2071	2ND ASST CO ATTORNEY	77621
	Social Services Administration	510010	850 KELLEY, KELLY	5305	SR SOC WELFARE EXAMINER	49118
	Social Services Administration	510010	696 YETTER, SHAWN	1300	COMIS SOCIAL SERVICE	115483
	Social Services Administration	510020	0 VACANT	6934	OFFICE SPEC I (SEASONAL)	7480
	Social Services Administration	510020	0 VACANT	5306	SOCIAL WELFARE EXAMINER	10830
	Social Services Administration	510020	80165 COULSON, THOMAS	2072	3RD ASST CO ATTORNEY	33479
	Social Services Administration	510020	80125 BARRETT, MELISSA	8900	MAIL CLERK P/T	11766
	Social Services Administration	510020	80224 CORNELL, WILLIAM	5301	COMMUNITY SERV WORKER P/T	11669
	Social Services Administration	510020	80276 WHARTON, SUSAN	5301	COMMUNITY SERV WORKER P/T	11669
	Social Services Administration	510020	80059 MASTRO, NANCY	8900	MAIL CLERK P/T	11766
	Social Services Administration	510020	351 WHITMORE, CORRINE	5309	SOC SVCS INVESTIGATOR PT	15000
A6050	Public Facility For Children	510010	463 GREEN, JENNIFER	2302	CASE SUPVR - GRADE B	57367
A6422	Economic Development	510010	565 TINNEY, LEEANN	1080	DIR OF ECON DEV & PLAN	47009
	Economic Development	510010	1560 WOODBURN, BRITTANY	2082	DEPUTY DIRECTOR ED&P	59351
	Economic Development	510010	1283 SAMPSON, LINDA	6080	SEC TO ECON DEV & PLAN	23696

SALARIES AND WAGES TENTATIVE - SCHEDULE 4



ACCOUNT	DEPARTMENT	EMP#	NAME	JOB CODE	JOB TITLE	TENTATIVE 2022
	Economic Development	510010	80160 ORTU, ABIGAIL	3082	COMMUNITY DEVELOP	54056
	Economic Development	510010	80171 SCHNABL, MEGAN	3080	ECONOMIC DEV SPECIALIST	47614
	Economic Development	510020	0 VACANT	6928	OFFICE SPECIALIST II	12190
A6510	Veterans' Service	510010	80033 MIDDAUGH, MICHAEL	1141	DIR VET SRVC AGENCY	46719
	Veterans' Service	510020	80199 HAND, BONNIE	5140	VETERAN'S SERVICE OFF	15741
	Veterans' Service	510020	80191 MIDDAUGH, GRACE	5140	VETERAN'S SERVICE OFF	15741
A6610	Sealer Of Weights And Measures	510020	80013 GRIEP, MARK	3602	DIR WEIGHTS & MSRS I PT	15453
A7510	Historian	510020	126 SEDORE, EMMA	1150	HISTORIAN P/T	5491
A8020	Planning	510010	565 TINNEY, LEEANN	1080	DIR OF ECON DEV & PLAN	47009
	Planning	510010	1283 SAMPSON, LINDA	6080	SEC TO ECON DEV & PLAN	23696
	Planning	510010	1296 JARDINE, ELAINE	2081	COUNTY PLANNING DIRECTO	80038
A8160	Refuse & Garbage	510010	510 PRATT, ELLEN	3402	SUSTAINABILITY MANAGER	61961
SCHEDULE 4 - CD						
CD6293	Federal Employment Programs	510010	819 BAILEY, BETH	5302	E & T COUNSELOR	50318
	Federal Employment Programs	510010	559 MCCALL, SHERI	2304	EMPLOYMENT CTR SUPERVR	60610
	Federal Employment Programs	510010	370 BURDICK, JACQUELINE	5302	E & T COUNSELOR	45487
SCHEDULE 4 - CI						
CI8042	504 Coordinator/Safety	510020	80257 THORPE, DAWN	3070	SAFETY OFFICER	50500
SCHEDULE 4 - D						
D5110	Maintenance, Roads And Bridges	510010	459 SNAPP, CARLTON	7414	SIGN MAINTENANCE WORKER	51285
	Maintenance, Roads And Bridges	510010	80090 SHUMWAY, TODD	7411	MOTOR EQUIP OPERATOR I	34019
	Maintenance, Roads And Bridges	510010	1303 ROSSI, MICHAEL	7402	HEAVY EQUIP OPERATOR I	41382
	Maintenance, Roads And Bridges	510010	506 AYERS, DAVID	7403	HEAVY EQUIP OPERATOR II	52491
	Maintenance, Roads And Bridges	510010	1521 GRAHAM, MICHAEL	7413	MOTOR EQUIP OPERATOR III	37937
	Maintenance, Roads And Bridges	510010	80215 SHEPARDSON, TYLER	7412	MOTOR EQUIP OPERATOR II	35203
	Maintenance, Roads And Bridges	510010	829 WATERMAN, BRIAN	7405	HEAVY EQUIP OPERATOR III	46139
	Maintenance, Roads And Bridges	510010	80132 GREGROW, KYLE	7402	HEAVY EQUIP OPERATOR I	38712
	Maintenance, Roads And Bridges	510010	851 WHITE, BRIAN	7413	MOTOR EQUIP OPERATOR III	43039
	Maintenance, Roads And Bridges	510010	1026 BRINK, LAWRENCE	7416	WORKING SUPERVISOR	55956
	Maintenance, Roads And Bridges	510010	566 CUSHMAN, BARBARA	6400	SEC TO COMM PUBLIC WRKS	22755
	Maintenance, Roads And Bridges	510010	394 FELTEY, JOHN	7406	HEO SITE LEADER	55471
	Maintenance, Roads And Bridges	510010	1579 BENSLEY, BRETT	7412	MOTOR EQUIP OPERATOR II	37571
	Maintenance, Roads And Bridges	510010	1268 AKINS, GARRET	7402	HEAVY EQUIP OPERATOR I	40025
	Maintenance, Roads And Bridges	510010	1014 BENNETT, BRYON	7402	HEAVY EQUIP OPERATOR I	44826
	Maintenance, Roads And Bridges	510010	80101 FEEKO, CODY	7412	MOTOR EQUIP OPERATOR II	35569
	Maintenance, Roads And Bridges	510010	1069 ACCIARITO, JOSEPH	7405	HEAVY EQUIP OPERATOR III	46876
	Maintenance, Roads And Bridges	510010	80308 PIPHER, ROBERT	7412	MOTOR EQUIP OPERATOR II	33675
	Maintenance, Roads And Bridges	510010	80289 BENNETT, JOHN	7411	MOTOR EQUIP OPERATOR I	33675
	Maintenance, Roads And Bridges	510020	80281 JONES, POLLY	8400	HIGHWAY WORKER SEASONAL	35204
SCHEDULE 4 - DM						
DM5130	Road Machinery Fund	510010	793 ERVAY, ALAN	7410	MECHANIC / WORKING SUPR	55509
	Road Machinery Fund	510010	879 GRIER, DEREK	7400	AUTOMOTIVE MECHANIC II	42652
	Road Machinery Fund	510010	80228 ZEPKOWSKI, WILLIAM	7410	MECHANIC / WORKING SUPR	50187
	Road Machinery Fund	510010	1672 SHEPARDSON, JEFFREY	7401	AUTOMOTIVE STOCK CLERK	44998
SCHEDULE 4 - S						
S1710	Workers Compensation	510010	882 POFF, AMY	3110	BENEFITS MANAGER	37750
	Workers Compensation	510010	1425 MATTISON-CORNEBY, CAMILLE	6110	SEC TO PERSONNEL OFF	10625
	Workers Compensation	510010	110 O'ROURKE, BETHANY	1110	PERSONNEL OFFICER	19606

COUNTY OF TIOGA
SCHEDULE 3 - ESTIMATED FUND BALANCE (TENTATIVE)
2022 BUDGET

FUND	ESTIMATED FUND BALANCE AS OF DECEMBER 31, 2020	REVISED BUDGET CY APPROPRIATIONS	REVISED BUDGET - CY ESTIMATED REVENUES	ESTIMATED FUND BALANCE AS OF DECEMBER 31, 2021	ESTIMATED APPROPRIATED FUND BALANCE APPROVED BY LEGISLATIVE BOARD FOR 2022	ESTIMATED FUND BALANCE YEAR END 2022
A - GENERAL FUND	\$ (27,428,514.02)	\$ 84,271,896.31	\$ (76,325,823.36)	\$ (19,482,441.07)	\$ 2,342,173.00	\$ (17,140,268.07)
CI - LIABILITY FUND	\$ (33,154.35)	\$ 582,520.00	\$ (580,593.44)	\$ (31,227.79)	\$ -	\$ (31,227.79)
D - COUNTY ROAD FUND	\$ (243,690.23)	\$ 2,381,984.22	\$ (3,055,176.50)	\$ (916,882.51)	\$ -	\$ (916,882.51)
DM - ROAD MACHINERY FUND	\$ (25,895.06)	\$ 684,655.84	\$ (683,727.00)	\$ (24,966.22)	\$ -	\$ (24,966.22)
H - CAPITAL FUND	\$ (9,750,300.37)	\$ 8,478,189.21	\$ (7,277,156.35)	\$ (8,549,267.51)	\$ 2,115,025.00	\$ (6,434,242.51)
S - WORKERS COMP	\$ (5,242,795.87)	\$ 1,105,729.44	\$ (1,087,432.48)	\$ (5,224,498.91)	\$ -	\$ (5,224,498.91)
GRAND TOTALS	\$ (45,611,349.90)	\$ 97,504,975.02	\$ (89,009,909.13)	\$ (34,229,284.01)	\$ 4,457,198.00	\$ (29,772,086.01)

COUNTY OF TIOGA
 SCHEDULE 4 - STATEMENT OF ESTIMATED RESERVES (TENTATIVE)
 2022 BUDGET

RESERVE NAME	ESTIMATED RESERVE BALANCE AS OF DECEMBER 31, 2021
GENERAL FUND - DEBT SERVICE RESERVE, ESTABLISHED IN 1994	\$ (211,383.80)
GENERAL FUND - UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979	\$ (29,386.56)
GENERAL FUND - STOP DWI RESERVE, ESTABLISHED IN 1981	\$ (5,128.86)
GENERAL FUND - TOURISM AND RECREATION, ESTABLISHED IN 1990	\$ (16,843.46)
GENERAL FUND - E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991	\$ (510,160.30)
GENERAL FUND - HANDICAPPED PARKING EDUCATION RESERVE	\$ (971.21)
GENERAL FUND - CRIMINAL PROCEEDS UNRESTRICTED RESERVE	\$ (11,063.97)
GENERAL FUND - CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993	\$ (18,881.16)
WORKERS COMPENSATION FUND - CONTRIBUTED RESERVE, ESTABLISHED IN 1994	\$ (4,216,378.26)
CAPITAL RESERVE -PUBLIC IMPROVEMENT BOND 2013	\$ -
CAPITAL SOFTWARE RESERVE FUND ESTABLISHED IN 2013	\$ (29,281.44)
CAPITAL HARDWARE RESERVE FUND ESTABLISHED IN 2013	\$ (670,830.90)
CAPITAL RESERVE - PUBLIC LAND , STRUCTURES, & EQUIPMENT	\$ (2,153,344.00)
CAPITAL FINANCIAL MANAGEMENT SYSTEM RESERVE FUND ESTABLISHED IN 2014	\$ (144,903.83)
GRAND TOTALS	\$ (8,018,557.75)

COUNTY OF TIOGA
 SCHEDULE 6 - STATEMENT OF INDEBTEDNESS
 2022 BUDGET

FUND	PURPOSE	YEAR OF ISSUE	MATURITY YEAR	EFFECTIVE NIC INTEREST RATE	OUTSTANDING DECEMBER 31, 2020	PAYMENTS DUE IN 2021		OUTSTANDING DECEMBER 31, 2021
						PRINCIPAL	INTEREST	
Capital	Bridge Rehabilitation/Build America Bonds	2010	2030	4.54%	\$ 5,170,000	\$ 475,000	\$ 351,641	\$ 4,695,000
Capital	Energy Improvement and Bridges	2013	2023	2.27%	\$ 2,390,000	\$ 1,180,000	\$ 62,775	\$ 1,210,000
TOTALS					\$ 7,560,000	\$ 1,655,000	\$ 414,416	\$ 5,905,000

**NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 11/4/2021

Taxing Jurisdiction: Tioga County - page 1

Fiscal Year Beginning: 2022

Total equalized value in taxing jurisdiction: \$ 3,903,626,201

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	5	52,862,396	1.35%
12100	NYS - GENERALLY	RPTL 404(1)	50	6,898,173	0.18%
13100	CO - GENERALLY	RPTL 406(1)	39	31,639,918	0.81%
13500	TOWN - GENERALLY	RPTL 406(1)	190	18,008,321	0.46%
13510	TOWN - CEMETERY LAND	RPTL 446	9	205,114	0.01%
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	37,174	0.00%
13650	VG - GENERALLY	RPTL 406(1)	157	53,415,733	1.37%
13660	VG - CEMETERY LAND	RPTL 446	3	154,941	0.00%
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	169,318	0.00%
13800	SCHOOL DISTRICT	RPTL 408	50	180,176,228	4.62%
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	12	7,900,360	0.20%
14110	USA- SPECIFIED USES	STATE L 54	5	1,694,482	0.04%
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	49	417,011,610	10.68%
19950	MUNICIPAL RAILROAD	RPTL 456	1	257,353	0.01%
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	2	260,104	0.01%
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	20	2,873,476	0.07%
25110	NONPROF CORP - RELIG(CONST PROD	RPTL 420-a	143	61,695,633	1.58%
25120	NONPROF CORP - EDUCL(CONST PROD	RPTL 420-a	3	518,650	0.01%
25130	NONPROF CORP - CHAR (CONST PROD	RPTL 420-a	23	5,629,768	0.14%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	700,180	0.02%
25230	NONPROF CORP - MORAUMENTAL IMP	RPTL 420-a	3	884,559	0.02%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	48	6,844,947	0.18%
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	2	2,079,354	0.05%
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	432,218	0.01%
26050	AGRICULTURAL SOCIETY	RPTL 450	11	1,161,250	0.03%
26100	VETERANS ORGANIZATION	RPTL 452	14	2,019,639	0.05%
26250	HISTORICAL SOCIETY	RPTL 444	5	2,000,239	0.05%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	33	9,953,277	0.25%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	92	2,782,550	0.07%
27400	RETIREMENT SYSTEM	RPTL 488	6	1,124,118	0.03%
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,812,750	0.07%
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	10,921,618	0.28%
32252	NYS OWNED REFORESTATION LAND	RPTL 534	97	12,261,969	0.31%
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	183,823	0.00%
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	20	1,175,752	0.03%
41002	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	5	77,478	0.00%
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	8	288,810	0.01%
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	30,000	0.00%
Totals Pg 1			1,142	\$899,143,283	23.03%

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ 2,031,477.55
(details contained on RP-495-PILOT)

NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
 (for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 11/4/2021

Taxing Jurisdiction: Tioga County - Continued Page 2

Fiscal Year Beginning: 2022

Total equalized value in taxing jurisdiction: \$ 3,903,626,201

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	530	5,944,544	0.15%
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	594	6,985,793	0.18%
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	436	8,232,109	0.21%
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	418	8,153,076	0.21%
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	196	5,525,823	0.14%
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	145	3,917,195	0.10%
41400	CLERGY	RPTL 460	36	188,546	0.00%
41700	AGRICULTURAL BUILDING	RPTL 483	47	5,625,708	0.14%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	888	32,212,986	0.83%
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	148	3,858,834	0.10%
41800	PERSONS AGE 65 OR OVER	RPTL 467	64	2,407,577	0.06%
41801	PERSONS AGE 65 OR OVER	RPTL 467	117	2,793,432	0.07%
41802	PERSONS AGE 65 OR OVER	RPTL 467	214	5,783,344	0.15%
41805	PERSONS AGE 65 OR OVER	RPTL 467	42	1,196,394	0.03%
41902	PHYSICALLY DISABLED	RPTL 459	4	437,790	0.01%
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	10	149,398	0.00%
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	29	669,289	0.02%
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	4	597,454	0.02%
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	225,917	0.01%
47100	Mass Telecomm Ceiling	RPTL 5499-qqqg	5	102,815	0.00%
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	10,028,971	0.26%
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	37	1,831,554	0.05%
47502	CONS EASMT, PERPETUAL	RPTL 491	1	43,750	0.00%
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	663,041	0.02%
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	29,412	0.00%
48670	REDEVELOPMENT HOUSING CO	P H F L 125 & 127	1	1,515,152	0.04%
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	29	37,266,444	0.95%
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	67,120	0.00%
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	14	4,783,319	0.12%
50001	SYSTEM CODE	STATUTORY NOT AUTHORIZED	5	-	0.00%
50005	SYSTEM CODE	STATUTORY NOT AUTHORIZED	1	-	0.00%
					0.00%
					0.00%
					0.00%
					0.00%
					0.00%
					0.00%
Grand Totals			4,031	151,236,787	3.87%
Page 1 + Pg 2			5,173	1,050,380,070	26.91%

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ 2,031,477.55
 (details contained on RP-495-PILOT)

COUNTY OF TIOGA
 2022 PROPERTY TAX RATES PER \$1,000
 INCREASE IN TAX LEVY \$410,033 = 1.66%

MUNICIPALITY	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	TAX RATE % CHANGE
BARTON	8.04	8.63	9.10	9.23	9.75	9.83	10.16	10.18	10.33	10.36	11.24	11.14	-0.94%
BERKSHIRE	8.30	8.69	8.72	9.01	9.15	9.64	8.63	8.64	8.67	8.69	9.32	9.37	0.59%
CANDOR	111.52	116.98	8.64	8.64	8.82	8.76	8.47	8.81	9.02	8.95	9.42	9.68	2.68%
NEWARK VALLEY	12.74	12.94	12.99	12.99	12.88	13.00	12.32	12.35	12.75	12.79	13.28	13.50	1.60%
NICHOLS	30.62	30.67	30.77	31.17	38.85	37.47	36.56	35.87	35.29	33.34	33.63	34.50	2.59%
OWEGO	10.79	10.61	10.79	10.79	10.70	11.21	11.34	11.36	11.55	11.96	12.85	13.06	1.61%
RICHFORD	6.66	6.72	6.68	6.70	6.89	6.88	6.87	6.89	6.94	6.98	7.51	7.31	-2.66%
SPENCER	44.79	8.52	8.56	8.84	8.85	8.84	9.00	9.03	9.05	9.59	8.69	8.85	1.80%
TIOGA	109.56	114.92	115.35	123.72	126.00	127.10	123.13	130.90	131.20	135.66	148.36	148.26	-0.06%