

# PUBLIC SAFETY COMMITTEE MEETING

January 5, 2021

The regular meeting of Public Safety, Probation, Office of Emergency Services, Coroner, and Stop DWI was held in the Auditorium at the Ronald E. Dougherty Office Building, 56 Main St., on Tuesday, January 5, 2021 at 2:30 PM.

## **Present:**

Edward Hollenbeck	Legislator
Dennis Mullen	Chair, Public Safety
Dale Weston	Legislator
William Standinger	Legislator
Joy Bennett	Director, Probation
Sheriff Gary Howard	Sheriff's Office
Mike Simmons	Director, Emergency Services
Bob Williams	Deputy Director, Emergency Services (arrived at 2:42)
Marte Sauerbrey	Chair, Legislature (arrived at 3:08 PM)

## **APPROVAL OF MINUTES:**

Legislator Weston made a motion to approve the minutes of December 8, 2020; seconded by Legislator Hollenbeck - and so carried.

## **PROBATION:**

Joy Bennett, Probation Director, presented the following information to the committee. Report is attached.

## **Budget:**

- Full amount of State Aid from DCJS received in December. No 20% cut.
- Reviewed projected amounts in Adoption investigation fees and Restitution surcharge, do down overall in those 3 budget lines, about \$500.

## **Issues:**

- Courts in the 6<sup>th</sup> Judicial district have been directed return to only virtual hearings. Court staff cut to 40% in the courthouse. Encouragement for some Clerks to work from home. The CAP court continues with virtual appearances.
- Court Annex – Court Security is cut to 50% in January, one week on / one week off.
- Department Staffing - 50% staff are in quarantine, including admin staff. Only Joy is in this week. No office appointments until staff returns.
- Probation received a transfer case from Chemung County. The youth committed the crime in Chemung but lives in Tioga. The youth was originally charged in Youth Part as an AO, the matter was handed down to Family Court and the youth was charged and adjudicated as a JD for an underlying crime of Att. Assault 2<sup>nd</sup>. The youth was in several secure and non-secure detention facilities prior to the court to court transfer. The last facility refused to allow the youth to return to the facility due to his acting out behaviors (threatening to kill people, fighting with staff, biting the wooden door and bed frames). At his initial hearing in Tioga County Family Court the Court was advised that

Probation had called every secure facility in the state and no one would accept the youth (variety of reasons: COVID policy, no room, have to keep bed open for agency that contracts for the bed) The Court reluctantly sent the youth home to the parents. Law enforcement has been called to the residence several times, the last time the youth was transported via MHL 9.41 for an evaluation at UHS CPEP. The hospital has tried to send him home but the parents refuse to pick him up. The hospital also tried to get youth transported to detention. The hospital staff was given Judge Keene's name and advised to contact him with any questions. Next Court hearing on the JD matter is scheduled for 1/14/21.

- E- Connect Bi-Annual Report- Review of JD Intake cases from 8/1/19-7/31/20 – 27 cases. 62% of the youth were found to have a behavior health need and 94% of the youth were referred to behavioral health services. One youth never appeared for the JD intake session so data is below for 26 youth.
- Working with ACBC to create a drop in session on Mondays from 4-5 pm for substance affected youth to have contact with a Peer. They have treatment sessions at the Probation Department on Wednesday afternoons. This gives the youth two contacts per week. ACBC is opening a new program at the TC Boys and Girls club, the program is for substance affected teens (12-18) and will meet Mondays and Wednesdays from 3-5pm. The program will accept referral from law enforcement, DSS, Probation and schools.

### **Resolutions:**

RESO for contract with National Test Systems for instant and lab urine testing

\*RESO for appointment of new Probation Director

\*RESO for creation of new PT Supervisor position and elimination of PO position.

\*will be presented a Personnel Committee also

### **OFFICE of EMERGENCY MANAGEMENT**

Mike Simmons, OES Director, presented the following information to the committee. Report is attached.

### **Budget:**

- Resolution to Re-establish Funds Prior Year 2020 and Amend 2021 Budget for COVID Stockpile

**Monthly Meetings Attended:** Zoom Meetings, Chiefs, EMS, EMO, S&R, HazMat

### **Active Grants:**

- NYSTEC is continuing to prepare documents to present to the state to support our Interoperability Communication grant application.

### **Fire Services:**

- Office purchased complete Firefighter 1 and Firefighter 2 training package that can be loaned out to fire departments so they can conduct in-house trainings.

### **EMS:**

- Due to shortage of EMS personnel and funding, Candor Ambulance may not be able to continue throughout the year. If closes, not many other options to have their territory picked up.
- Campville, Apalachin, Spencer Greater Valley doing ok.
- The shortage of EMS personnel and services continues to be a significant problem. Most recently the Candor Ambulance has released information that their ambulance may not be able to sustain their services unless they can obtain funding to operate. Maine EMS and the Town of Berkshire have been unable to come to an agreement over contract fees for advanced life support so all indications are that Maine will cease providing mutual aid and ALS services to the Town of Berkshire. Broome County had also indicated that they may stop accepting requests for ALS from Tioga County with the exception of ALS intercepts that occur in Broome County.
- Question from Legislators- Is there a way to encourage and solidify mutual aid from out of county (ie. Danby, VanEtten) Is Tioga County at crisis point at north end of county? Maine is making calls presently, due to being stationed in Newark Valley since their building was flooded. Berkshire makes 47% of their calls with only 4 people responding (2 are husband and wife team). Current ambulance calls may take 45 min to one hour before arrival.
- Is it time to go public? Due to lack of volunteers and squads. Mike Simmons to advise entire Legislature (1/7/2021 work session at 1:00)

### **Emergency Management:**

- During the month of December the county experienced both a winter storm that produced over 40" of snow, and also a flooding event. States of Emergency were declared by the county for both incidents. A preliminary damage assessment was conducted and resulted in the towns and villages reporting over \$500,000 in cleanup costs and damages from the winter storm. This storm may qualify for a disaster declaration if the state threshold is reached.
- NYS snow blowers were out for a couple of hours, then they were redeployed. After Chairman Sauerbrey called Senator Ashkar, snow blowers were brought back, loaders and dump trucks also available.

### **SHERIFF:**

Sheriff Howard presented the following information to the committee. Report is attached.

### **Personnel Issues:**

1. **Civil Office**
  - a) One part time Civil Deputy position is vacant.
2. **Corrections Division**
  - a) There is currently (1) open corrections officer position.
  - b) There are (2) part-time Cook positions open.
  - c) We have two (2) C.O.s awaiting Medical Retirement.

3. **Road Patrol**
  - a) We have (1) Deputy out on 207C medical leave.
  - b) There are no Deputies currently on light duty.
  
4. **E911 Emergency Communications Center**
  - a) There are currently (2) open E911 dispatcher positions

**Budget:**

1. The individual inmate that has been housed at Monroe County is now in DOCS custody.
2. Revenues are at \$629,888.18 which is 87% of the budget. Expenditures are at \$10,379,080.27, which is 97% of the budget. Inmate Boarders account for \$167,611.22 (100.12 % of budget) (12 months revenue).

**Current Projects:**

1. Working on Black Creek upgrades.
2. CBH contract being worked on at this time.
3. UPS batteries for E911 Dispatch Center have now been replaced.
4. Still researching Live Scan upgrade.

**Resolutions:**

- Authorize acceptance of TPS 2021 grant money.

ADJOURNED: Meeting adjourned at 3:16pm

Respectfully submitted,

Debora J. Stubecki  
Office of Emergency Services

Public Safety Committee Meeting  
Probation Department Report  
January 5, 2021

**Budget Status:**

- State Aid from DCJS received in December- full amount received for year- no 20% cut
- RTA money not received this calendar year- Plan is due 1/6/21 to the state. Edited version of last year's plan. Having trouble editing the document due to software issues.
- Did not collect full amount of projected DWI Supervision fee- down 20%
- Went over projected amounts in Adoption investigation fees and Restitution surcharge, do down overall in those 3 budget lines about \$500.

**Issues:**

1. Courts in the 6<sup>th</sup> Judicial district have been directed to go back to only virtual hearings. Judges must get specific permission from the 6<sup>th</sup> Judicial District to have any in-person hearings. Court staff cut to 40% in the courthouse. Encouragement for some Clerks to work from home. The CAP court continues with virtual appearances. Probation continues to try to be physically present for probation violation arraignments at the CAP court. We do not have a link from OCA to be able to do these hearing virtually.
2. Court Annex -Court Security continues to use the stationary temp test site in the Annex and in the Courthouse. Anyone with a temp of 100.1 or above is not be allowed in the building. Court Security is cut to 50% coverage in January.
3. Department staffing: All Probation staff are working in the office space full time.
  - a. Probation all probationers reporting in person for supervision unless they have a health concern. We continue to use CE Check-in software for all probationers with a valid email. Probationers who are health compromised will report via the software system only.
  - b. Probation Officers are out in the community making home checks on probationers. Sex Offender residence checks were completed on all registered offenders during the month of December. .

**4. Juvenile Delinquency Services:**

December - we received two JD tickets: 14 & 15 year old youth charged with misdemeanor offenses. One youth was offered diversion services, the second youth was referred to the County Attorney for petition.

We received a transfer case from Chemung County. The youth committed the crime in Chemung but lives in Tioga. The youth was originally charged in Youth Part as an AO, the matter was handed down to Family Court and the youth was charged and adjudicated as a JD for an underlying crime of Att. Assault 2<sup>nd</sup>. The youth was in several secure and non-secure detention facilities prior to the court to court transfer. The last facility refused to allow the youth to return to the facility due to his acting out behaviors (threatening to kill people, fighting with staff, biting the wooden door and bed frames). At his initial hearing in Tioga County Family Court the Court was advised that Probation had called every secure facility in the state and no one would accept the youth (variety of reasons: COVID policy, no room, have to keep bed open for agency that contracts for the bed) The Court reluctantly sent the youth home to the parents. Law enforcement has been called to the residence several times, the last time the youth was transported via MHL 9.41 for an evaluation at UHS CPEP. The hospital has tried to send him home but the parents refuse to pick him up. The hospital also tried to get youth transported to detention. The hospital staff was given Judge Keene's name and advised to contact him with any questions. Next Court hearing on the JD matter is scheduled for 1/14/21.

5. E- Connect Bi-Annual Report- Review of JD Intake cases from 8/1/19-7/31/20 - 27 cases. 62% of the youth were found to have a behavior health need and 94% of the youth were referred to behavioral health services. One youth never appeared for the JD intake session so data is below for 26 youth.

Class 1 youth = 2 8%

Class 2 youth = 5 19%

Class 3 youth = 9 35%

Below Threshold = 10 38%

YTD: 23 JDAT received to date in plus 3 cases of direct file with the court, plus 3 cases handed down from Youth Part, plus 1 transfer for Disposition case for a total of 30 cases to date.

- E- Connect: In December we screened two youth via this program for suicide ideation.
- Alternative to Detention Programing: Cayuga Counseling program for juveniles is operating and working with 8 Tioga County youth per our contract. Two part time employees work the cases and provide written and verbal reports of the youth and family progress to Probation and the Family. The Family Court Judge has begun issuing orders for youth to participate in the program while their case is pending in Family Court.
- Decision Points- This program for juveniles is on hold due to COVID-19
- We are working with ACBC to create a drop in session on Mondays from 4-5 pm for substance affected youth to have contact with a Peer. They have treatment sessions at the Probation Department on Wednesday afternoons. This gives the youth two contacts per week. ACBC is opening a new program at the TC Boys and Girls club, the program is for substance affected teens (12-18) and will meet Mondays and Wednesdays from 3-5pm. The program will accept referral from law enforcement, DSS, Probation and schools.
- We have six youth currently in juvenile sex offender treatment.

**ATI Programs:** To date, we have received no information about the Service plan for this program, Director Maccarone advised counties would hear "soon" about this funding. The program year expired on 6/30/20. Counties were asked to submit quarterly reports but when vouchers were submitted for payment they were returned by the state.

- ❖ Electronic Monitoring - have one unit in use with a juvenile, as an alternative to detention and one unit in use with an adult as an alternative to jail.
- ❖ Community Service -No WWP crew since 3/1/20.
- ❖ Pre-Trial Release - Pre-Trial Release - 9 people released in the program by a Court for the year. One defendant died due to an overdose. A report is due to OCA on 1/4/21 for the program year.

**Court Ordered Investigations:** 26 investigations for Tioga County courts (Criminal, Family and Surrogate) are due in the next 60 days.

**Supervision:** 242 cases ordered by Tioga County courts & Family Court

**Violation of Probation petitions:** 37 defendants/respondents have violation petitions pending against them in criminal & family court.

**Personnel:**

One unfunded PO position

Internal promotions planned for Department once new Director approved. Sr. PO to Supervisor and PO to Sr. PO with appointment dates of 2/1/21, if backfill requests are approved.

**Resolutions:**

RESO for contract with National Test Systems for instant and lab urine testing

\*RESO for appointment of new Probation Director

\*RESO for creation of new PT Supervisor position and elimination of PO position.

\*will be presented a Personnel Committee also

REFERRED TO: PUBLIC SAFETY COMMITTEE

RESOLUTION NO. -21 RESOLUTION TO CONTRACT WITH  
NATIONAL TEST SYSTEMS FOR INSTANT  
URINE TESTS AND LAB TESTING

WHEREAS: Tioga County Probation needs to purchase instant urine testing products and lab services to provide confirmed test results for defendants and respondents court ordered to submit to substance abuse testing; and

WHEREAS: Tioga County Probation has obtained three estimates for the purchase of instant urine testing products as follows:

1. MED-TOX (NYS Contract) \$4.13 each for 5 panel test (THC/COC/OPI/AMP/PCP)\* not enough drugs
  2. Premier Biotech- \$7.87 each for 9 panel test
  3. Mercedes Premier \$4.13 each for 12 panel test (AMP/BAR/BZO/COC/MET/MDMA/MTD/MOP/OXY/THC/ETG)
- National Test Systems \$3.60 each for 12 panel test plus adulterant test (COC/THC/MOP/AMP/MET/BZO/MTD/OXY/MDMA/BUP/FEN/ETG)

The cost to purchase testing supplies from National Test Systems is less expensive and more expeditious for Probation's testing program; and

WHEREAS: Tioga County Probation previously sent urine samples for confirmation testing to Thomas G. Rosano PhD. LLC DBA National Toxicology Center in Albany, NY. This testing service has increased in price to the point that it is no longer fiscally prudent for Probation to continue using; and

WHEREAS: National Test Systems also has lab services available for urine samples confirmation with pricing as follows:

Class I Drugs: (AMP/MET/MDMA/THC/COC/BAR/MTD/PCP):	\$17.00/ drug
Class II Drugs: (OPI/OXY/6MAM/BZO/BUP/FYL/GABA/KRA/TRAM):	\$24.00/ drug
Class III Drugs: (K2/SPICE):	\$44.00/ drug

Therefore be it

RESOLVED: That the Tioga County Probation Director is approved to contract with National Test Systems to purchase instant testing supplies and lab services in 2021, if the contract is approved by the County Attorney.



REFERRED TO:

PUBLIC SAFETY COMMITTEE  
PERSONNEL COMMITTEE

RESOLUTION NO. -21

AUTHORIZE APPOINTMENT:  
PROBATION DIRECTOR (GROUP A)

WHEREAS: The position of Probation Director (Group A) will become vacant as of January 31, 2021 due to retirement; and

WHEREAS: In anticipation of this vacancy the department has been succession planning and training a replacement; and

WHEREAS: All civil service requirements for permanent appointment have been met, therefore be it

RESOLVED: That Brian Cain is hereby promoted to the Probation Director (Group A) position on a permanent probationary basis effective February 1, 2021 at an annual salary of \$73,923.

REFERRED TO: PUBLIC SAFETY COMMITTEE  
PERSONNEL COMMITTEE

RESOLUTION NO. -21 ABOLISH/CREATE POSITION  
PROBATION DEPARTMENT

WHEREAS: As a result of the series of internal promotions, a Probation Officer position (CSEA Salary Grade XI; \$44,572) will become vacant on February 1, 2021; and

WHEREAS: It has been determined that a part-time (up to 17 hours per week) Probation Supervisor 1 position will better meet the needs of the agency; therefore be it

RESOLVED: That one vacant full-time position of Probation Officer shall be abolished and one part-time Probation Supervisor 1 position shall be created and filled effective February 2, 2021; and be it further

RESOLVED: That the hourly rate for the part-time Probation Supervisor 1 shall be \$32.28; and be it further

RESOLVED: That the headcount for the Probation Department shall include 17 full-time and 1 part-time positions.



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	EXCURSANCES	AVAILABLE BUDGET	PCT USE/COI
<b>A3140 Probation</b>							
A3140 415600 Adoption Investiga	-600	0	-600	-1,200.00	.00	600.00	200.0%
A3140 415800 Restitution Surcha	-2,000	0	-2,000	-3,887.54	.00	1,887.54	194.4%
A3140 415810 Probation - DWI Su	-16,000	0	-16,000	-13,035.00	.00	-2,965.00	81.5%*
A3140 415811 DWI-Probation Sala	-14,200	0	-14,200	-14,200.00	.00	.00	100.0%
A3140 427050 Gifts And Donation	0	-2,000	-2,000	-2,000.00	.00	.00	100.0%
A3140 433100 State Aid-Probatio	-105,205	0	-105,205	-105,205.36	.00	.36	100.0%*
A3140 433160 State Aid-Enhanced	-18,566	0	-18,566	-18,565.64	.00	.36	100.0%*
A3140 433170 Ignition Interlock	-3,788	0	-3,788	-3,662.70	.00	-125.30	96.7%*
A3140 433180 State Aid- STSJP	-11,902	0	-11,902	-4,763.34	.00	-7,138.80	40.0%*
A3140 433180 RTA State Aid RTA -	-1,908	0	-1,908	.00	.00	-1,908.00	0%*
A3140 433182 RTA State Aid RTA -	-78,150	0	-78,150	-10,995.46	.00	-67,154.54	14.1%*
A3140 510010 Full Time	815,805	0	815,805	784,897.26	.00	30,907.74	96.2%
A3140 510030 Overtime Pay Only	5,000	0	5,000	1,422.60	.00	3,577.40	28.5%
A3140 520070 Chairs	400	140	540	539.96	.00	.04	100.0%
A3140 520200 Office Equipment	2,500	-1,013	1,487	877.33	149.89	459.32	69.1%
A3140 520215 Personal Protectiv	0	473	473	446.00	.00	27.46	94.2%
A3140 540070 Car Maintenance	1,000	-1,000	0	.00	.00	.00	0%
A3140 540080 Clinic Supplies	2,350	-1,050	1,300	591.35	.00	908.65	39.4%
A3140 540140 RTA Contracting Ser	4,250	-2,355	1,895	1,146.65	720.00	28.35	98.5%
A3140 540180 Dues	78,150	0	78,150	61,903.72	.00	16,246.28	79.2%
A3140 540220 Automobile Fuel	850	0	850	850.00	.00	.00	100.0%
A3140 540220 RTA Automobile Fuel	2,200	-750	1,450	1,003.56	.00	446.44	69.2%
A3140 540320 Leased/Service Equ	1,230	-730	500	500.00	.00	.00	100.0%
A3140 540340 Literature	3,300	0	3,300	2,585.49	.00	714.51	78.3%
A3140 540360 Meals/Food	1,800	-321	1,479	1,479.36	.00	.00	100.0%
A3140 540390 Mileage Expense	1,000	-977	23	22.98	.00	.00	100.0%
A3140 540480 Postage	100	-78	22	22.00	.00	.00	100.0%
A3140 540487 Program Expense	2,000	-424	1,576	1,064.70	.00	511.55	67.5%
A3140 540590 Services Rendered	0	2,055	2,055	905.00	.00	1,150.00	44.0%
A3140 540620 Software Expense	1,265	-1,265	0	.00	.00	.00	0%
A3140 540630 Stationery Supplie	8,387	0	8,387	8,387.28	.00	.00	100.0%
A3140 540660 Telephone	6,500	580	7,080	3,987.96	1,793.65	1,298.39	81.7%
A3140 540660 RTA Telephone-RTA	2,052	0	2,052	1,913.57	.00	138.07	93.3%
A3140 540731 Training/State Req	1,440	0	1,440	1,440.36	.00	.00	100.0%
A3140 540733 Training/All Other	10,000	-7,090	2,910	1,220.49	.00	1,689.96	41.9%
A3140 581088 State Retirement F	126	90	216	.00	.00	.00	0%
A3140 583088 Social Security Fr	105,833	0	105,833	104,297.14	.00	215.55	98.5%
A3140 584088 Workers Compensati	62,716	0	62,716	57,525.16	.00	5,190.84	91.7%
A3140 585588 Disability Insuran	23,537	0	23,537	23,558.50	.00	-21.50	100.1%*
A3140 585588	1,885	0	1,885	1,684.74	.00	200.26	89.4%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
<b>General Fund</b>							
A3140 586088 Health Insurance F	278,162	0	278,162	278,156.80	.00	5.20	100.0%
A3140 588988 Eap Fringe	251	0	251	243.07	.00	7.93	96.8%
TOTAL Probation	1,171,970	-15,714	1,156,256	1,165,157.99	2,663.54	-11,565.80	101.0%
<b>A3142 Alternatives To Incarceration</b>							
A3142 415150 Alternatives To In	-100	0	-100	-187.50	.00	87.50	187.5%
A3142 433120 State Aid-Alternat	-12,145	0	-12,145	-1,553.38	.00	-10,591.13	12.8%*
A3142 510010 Full Time	13,677	0	13,677	12,488.50	.00	1,188.50	91.3%
A3142 540140 Contracting Serv	10,500	-6,500	4,000	634.60	.00	3,365.40	15.9%
A3142 540140 RTA Contracting Ser	1,908	-1,908	0	.00	.00	.00	0%
A3142 581088 State Retirement F	1,521	0	1,521	1,507.78	.00	13.22	99.1%
A3142 583088 Social Security Fr	1,042	0	1,042	934.97	.00	107.03	89.7%
A3142 584088 Workers Compensati	452	0	452	428.84	.00	23.16	94.9%
A3142 585588 Disability Insuran	36	0	36	30.90	.00	5.10	85.8%
A3142 586088 Health Insurance F	1,557	0	1,557	1,555.62	.00	1.38	99.9%
A3142 588988 Eap Fringe	4	0	4	4.45	.00	-1.45	111.3%*
TOTAL Alternatives To Incarceration	18,452	-8,408	10,044	15,844.78	.00	-5,800.29	157.7%
<b>A3146 Sex Offender Program</b>							
A3146 540140 Contracting Serv	123,840	0	123,840	123,840.00	.00	.00	100.0%
TOTAL Sex Offender Program	123,840	0	123,840	123,840.00	.00	.00	100.0%
TOTAL General Fund	1,314,263	-24,122	1,290,140	1,304,842.77	2,663.54	-17,366.09	101.3%
TOTAL REVENUES	-264,564	-2,000	-266,564	-179,255.92	.00	-87,307.73	
TOTAL EXPENSES	1,578,826	-22,122	1,556,704	1,484,098.69	2,663.54	69,941.64	



**Tioga County**  
**YEAR-TO-DATE BUDGET REPORT**

FOR 2020 12

	ORIGINAL APPROP	TRANSFERS/ ADJ STMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,314,263	-24,122	1,290,140	1,304,842.77	2,663.54	-17,366.09	101.3%

\*\* END OF REPORT - Generated by Bennett, Joy \*\*

**Budget:** Within Modified Budget - See attached spreadsheets

**Resolutions:** RE-ESTABLISH FUNDS PRIOR YEAR 2020 AND AMEND 2021

BUDGET FOR COVID STOCKPILE

**Monthly Activity:**

1. Monthly Meetings Attended
  - Zoom Meetings – Chiefs, EMS, EMO, S&R, HazMat
2. Active Grants
  - a. SHSP18
  - b. SHSP19
  - c. SICG18
  - d. SICG19
  - e. HMEP19
  - f. Senator’s grant for Training Room (MPR)
3. Fire Services
  - a. Office purchased complete Firefighter 1 and Firefighter 2 training package that can be loaned out to fire departments so they can conduct in-house trainings.
4. EMS
  - a. The shortage of EMS personnel and services continues to be a significant problem. Most recently the Candor Ambulance has released information that their ambulance may not be able to sustain their services unless they can obtain funding to operate. Maine EMS and the Town of Berkshire have been unable to come to an agreement over contract fees for advanced life support so all indications are that Maine will cease providing mutual aid and ALS services to the Town of Berkshire. Broome County had also indicated that they may stop accepting requests for ALS from Tioga County with the exception of ALS intercepts that occur in Broome County.
5. Emergency Management
  - a. During the month of December the county experienced both a winter storm that produced over 40” of snow, and also a flooding event. States of Emergency were declared by the county for both incidents. A preliminary damage assessment was conducted and resulted in the towns and villages reporting over \$500,000 in cleanup costs and damages from the winter storm. This storm may qualify for a disaster declaration if the state threshold is reached.

## 6. Communications and Radio System

- a. NYSTEC is continuing to prepare documents to present to the state to support our grant application. There is no new information regarding the Interoperable Communications Grant
- b. The microwave link from the Waverly Village office to Roundtop is nearly finished. The connection has been completed between the Public Safety Building and Roundtop Park. This week we may get the new channel added in the console and begin dispatching fire units in Waverly.
- c. The radio system and CAD continues to have the same issues as previously reported. Both Waverly PD and Owego PD have funding allocated for their part of the CAD.

REFERRED TO:

PUBLIC SAFETY COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -20

RE-ESTABLISH FUNDS PRIOR YEAR 2020 AND  
AMEND 2021 BUDGET FOR COVID  
STOCKPILE  
EMERGENCY SERVICES

WHEREAS: Resolution No. 95-20 and 149-20 approved the transfer of contingency funds to the Emergency Services budget to order a stockpile of COVID supplies; and

WHEREAS: Due to the widespread impact of the Coronavirus, emergency supplies have been in high demand and difficult to obtain; therefore be it

RESOLVED: That the following contingency fund be re-established and the 2021 Emergency Services budget be amended as follows:

A3640.540640.COVID19 Supplies (not office)	\$71,427.50
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# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
<b>A3410 Fire</b>							
A3410 415880 Fire Ems	-9,000	0	-9,000	-2,220.00	.00	-6,780.00	24.7%*
A3410 433060 Safiresh08	0	0	0	.00	.00	.00	.0%
A3410 433060 SEN10 Safiresh08	0	-15,000	-15,000	.00	.00	-15,000.00	.0%*
A3410 433200 Sa Ems	-20,000	0	-20,000	-264.00	.00	-19,736.00	1.3%*
A3410 443050 EMP16 FA-EMPG	0	0	0	.00	.00	.00	.0%
A3410 510010 Salary Ft	0	0	0	.00	.00	.00	.0%
A3410 510020 Salary Pt	29,370	-5,000	24,370	23,379.75	.00	990.25	95.9%
A3410 510050 Salary Oth	4,500	-2,500	2,000	160.13	.00	1,839.87	8.0%
A3410 520020 Audio V Eq	1,000	-1,000	0	.00	.00	.00	.0%
A3410 520030 Batteries	1,000	0	1,000	296.91	689.00	14.09	98.6%
A3410 520080 Clothing	500	0	500	232.00	.00	268.00	46.4%
A3410 520130 Equipnocar	7,000	35	7,035	5,904.48	975.45	154.97	97.8%
A3410 520130 EMP16 Equipnocar	0	0	0	.00	.00	.00	.0%
A3410 520160 Fire&Alarm	400	0	400	.00	.00	400.00	.0%
A3410 520190 Nursing Eq	4,500	-4,500	0	.00	.00	.00	.0%
A3410 520215 Pers Pro E	6,000	9,400	15,400	9,295.32	6,104.00	.68	100.0%
A3410 521130 SEN10 Equipnocar	0	15,000	15,000	.00	.00	15,000.00	.0%
A3410 530100 Data Proc	0	0	0	.00	.00	.00	.0%
A3410 530141 Gis	0	0	0	.00	.00	.00	.0%
A3410 530300 Legal	0	0	0	.00	.00	.00	.0%
A3410 540000 Other	0	0	0	.00	.00	.00	.0%
A3410 540070 Car Maint	2,000	83	2,083	599.18	.00	1,484.08	28.8%
A3410 540140 Cont SVS	3,500	0	3,500	3,000.00	121.20	378.80	89.2%
A3410 540140 EMP16 Cont SVS	0	0	0	.00	.00	.00	.0%
A3410 540144 Ems Inst	25,000	-7,786	17,214	9,131.48	.00	8,082.16	53.0%
A3410 540180 Dues	1,200	64	1,264	878.81	.00	385.00	69.5%
A3410 540220 Auto Fuel	1,000	0	1,000	529.55	.00	470.45	53.0%
A3410 540320 Leased Eg	45,000	3,765	48,765	42,764.64	6,000.00	.00	100.0%
A3410 540330 Legal Fees	0	0	0	.00	.00	.00	.0%
A3410 540340 Literature	8,000	-2,489	5,511	4,193.94	.00	1,316.82	76.1%
A3410 540350 Off Eq Mnt	500	0	500	.00	.00	500.00	.0%
A3410 540360 Meals/Food	100	52	152	52.45	.00	100.00	34.4%
A3410 540370 Medical	2,000	0	2,000	.00	.00	2,000.00	.0%
A3410 540390 Milteage	5,000	-212	4,788	3,269.53	184.00	1,334.95	72.1%
A3410 540410 Nursing Sp	1,500	3,500	5,000	4,144.91	480.00	375.09	92.5%
A3410 540480 Postage	250	0	250	44.20	.00	205.80	17.7%
A3410 540485 Printpaper	300	0	300	160.36	139.64	.00	100.0%
A3410 540560 Repairs	1,500	-250	1,250	50.00	.00	1,200.00	4.0%
A3410 540620 Software	500	550	1,050	1,037.23	.00	12.77	98.8%
A3410 540630 Stat Sup	1,500	1,890	3,390	2,484.39	414.09	491.14	85.5%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>A</b> General Fund							
A3410 540640 Supplies	1,500	100	1,600	946.31	.00	653.69	59.1%
A3410 540660 Telephone	1,200	250	1,450	1,440.36	.00	9.64	99.3%
A3410 540731 Train St	0	0	0	.00	.00	.00	.0%
A3410 540733 Train Oth	2,500	8,000	10,500	769.59	8,478.15	1,252.26	88.1%
A3410 581088 St Ret	7,084	0	7,084	7,037.92	.00	46.08	99.3%
A3410 583088 Social Sec	2,195	0	2,195	1,853.69	.00	341.31	84.5%
A3410 584088 Work Comp	5,644	0	5,644	4,887.12	.00	756.88	86.6%
A3410 584588 Life Ins	0	0	0	.00	.00	.00	.0%
A3410 585088 Unemp Ins	0	0	0	.00	.00	.00	.0%
A3410 585588 Disab Ins	0	25	25	.23	.00	24.77	.9%
A3410 586088 Health Ins	0	250	250	45.59	.00	204.41	18.2%
A3410 588988 Eap	60	0	60	50.43	.00	9.57	84.1%
<b>A3640</b> Emergency Mgmt Office							
A3640 433080 Sa 7990 Gr	0	0	0	.00	.00	.00	.0%
A3640 435100 COVID Sa Fema	0	0	0	.00	.00	.00	.0%
A3640 436574 Hzd Mit Gt	0	0	0	.00	.00	.00	.0%
A3640 443050 Fa Lempg	0	0	0	.00	.00	.00	.0%
A3640 443050 EMP16 Fa Lempg	0	0	0	.00	.00	.00	.0%
A3640 443050 EMP17 Fa Lempg	0	0	0	.00	.00	.00	.0%
A3640 443050 EMP18 FA-EMPG18	0	0	0	.00	.00	.00	.0%
A3640 443050 EMP19 FA-EMPG	-23,669	0	-23,669	-7,331.11	.00	-16,337.89	31.0%*
A3640 443050 EMP20 FA-EMPG	0	-23,821	-23,821	.00	.00	-23,821.00	.0%*
A3640 445100 COVID Fa Fema	0	0	0	.00	.00	.00	.0%
A3640 510010 Salary Ft	72,592	0	72,592	70,441.95	.00	2,150.05	97.0%
A3640 510020 Salary Pt	27,583	0	27,583	26,615.87	.00	967.13	96.5%
A3640 510030 OVERTIME	0	2,500	2,500	665.51	.00	1,834.49	26.6%
A3640 510050 Salary Oth	0	0	0	.00	.00	.00	.0%
A3640 520090 Computer	0	0	0	.00	.00	.00	.0%
A3640 530100 Data Proc	0	0	0	.00	.00	.00	.0%
A3640 530300 Legal	0	0	0	.00	.00	.00	.0%
A3640 530330 SS-Other P	0	0	0	.00	.00	.00	.0%
A3640 540000 Other	0	0	0	.00	.00	.00	.0%
A3640 540010 Advertisin	700	0	700	.00	.00	700.00	.0%
A3640 540070 Car Maint	2,000	1,500	3,500	1,322.69	.00	2,177.31	37.8%
A3640 540090 Clothing	500	851	1,351	915.87	.00	435.00	67.8%
A3640 540140 HME17 Cont Svs	0	0	0	.00	.00	.00	.0%
A3640 540141 Gis Create	0	0	0	.00	.00	.00	.0%
A3640 540180 Dues	0	0	0	.00	.00	.00	.0%
A3640 540220 Auto Fuel	2,500	210	2,710	1,319.31	1,390.29	.00	100.0%
A3640 540360 COVID Meals/Food	0	802	802	303.39	.00	498.61	37.8%
A3640 540390 MiTeage	0	0	0	.00	.00	.00	.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR: A	General	Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A3640	540420	Office Sup	500	0	500	.00	.00	500.00	.0%
A3640	540420	COVID Office Sup	0	0	0	.00	.00	.00	.0%
A3640	540510	Radio Rep	500	0	500	.00	.00	500.00	.0%
A3640	540540	Reimb	0	0	0	.00	.00	.00	.0%
A3640	540560	Repairs	500	0	500	.00	.00	500.00	.0%
A3640	540581	Sec System	0	0	0	.00	.00	.00	.0%
A3640	540640	COVID Supplies	0	99,051	99,051	13,629.89	13,993.78	71,427.50	27.9%
A3640	540660	Telephone	3,000	-51	2,949	1,782.35	79.99	1,086.49	63.2%
A3640	540733	Train Oth	1,000	3,300	4,300	630.00	1,990.00	1,680.00	60.9%
A3640	581088	St Ret	0	0	0	.00	.00	.00	.0%
A3640	583088	Social Sec	7,664	0	7,664	6,576.50	.00	1,087.50	85.8%
A3640	584088	Work Comp	2,822	0	2,822	2,571.60	.00	250.40	91.1%
A3640	584588	Life Ins	0	0	0	.00	.00	.00	.0%
A3640	585088	Unemp Ins	0	0	0	.00	.00	.00	.0%
A3640	585588	Disab Ins	113	0	113	100.92	.00	12.08	89.3%
A3640	586088	Health Ins	22,503	0	22,503	22,502.48	.00	.52	100.0%
A3640	588988	Eap	29	0	29	26.51	.00	2.49	91.4%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2020 I2

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	265,140	88,568	353,708	268,230.23	41,039.59	44,438.21	87.4%

\*\* END OF REPORT - Generated by Rockwell, Diane \*\*



**Tioga County  
YEAR-TO-DATE BUDGET REPORT**

REPORT OPTIONS

Field #	Total	Page Break
Sequence 1	N	Y
Sequence 2	N	N
Sequence 3	N	N
Sequence 4	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/ 1

To Yr/Per: 2020/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/12  
Print MTD Version: N

Roll projects to object: N  
Carry forward code: 1

Field Name	Field Value
Org	a3410 A3640
Object	
Project	
Rollup code	
Account type	
Account status	

# Tioga County Sheriff's Office



DATE: December 31, 2020  
TO: Sheriff Howard  
RE: January 2021 Public Safety - Reference Notes

## **Personnel Issues:**

1. **Civil Office**
  - a) One part time Civil Deputy position is vacant.
  
2. **Corrections Division**
  - a) There is currently (1) open corrections officer position.
  - b) There are (2) part-time Cook positions open.
  - c) We have two (2) C.O.s awaiting Medical Retirement.
  
3. **Road Patrol**
  - a) We have (1) Deputy out on 207C medical leave.
  - b) There are no Deputies currently on light duty.
  
4. **E911 Emergency Communications Center**
  - a) There are currently (2) open E911 dispatcher positions.
  
5. **Administration**
  - a) All positions filled.

## **Labor Issues:**

1. T.C.L.E.A. negotiations are ongoing.

## **Litigation Issues:**

None at this time.

## **Budget:**

1. The individual inmate that has been housed at Monroe County is now in DOCS custody.
2. Revenues are at \$629,888.18 which is 87% of the budget. Expenditures are at \$10,379,080.27, which is 97% of the budget. Inmate Boarders account for \$167,611.22 (100.12 % of budget) (12 months revenue).

## **Current Projects:**

1. Working on Black Creek upgrades.
2. CBH contract being worked on at this time.
3. UPS batteries for E911 Dispatch Center have now been replaced.
4. Still researching Live Scan upgrade.

**Miscellaneous:**

Average daily inmate population for the month of December 2020 was 32.

**Resolutions:**

Authorize acceptance of PTS 2021 grant money.

REFERRING TO:

PUBLIC SAFETY COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -21

AUTHORIZE ACCEPTANCE OF  
2021 NYS PTS GRANT (PTS-2021-  
Tioga Co SO-00215-054)  
APPROPRIATION OF FUNDS &  
MODIFY 2021 BUDGET  
SHERIFF'S OFFICE

WHEREAS: The Sheriff's Office applied for and was awarded a NYS PTS (Police Traffic Services) grant (PTS-2021-Tioga Co-SO-00215-054) in the amount of \$14,580; and

WHEREAS: This funding must be accepted and appropriated; therefore be it

RESOLVED: That the Tioga County Legislature authorize the acceptance of this award; and be it further

RESOLVED: That the 2021 budget be modified and funds be appropriated to the following accounts:

FROM: A3110.433900 Sheriff-State Aid	\$14,580
TO: A3110.510030 Sheriff Overtime	\$14,580





# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>A3020 Public Safety Communication E</b>							
A3020 411400 Emg 911	-170,000	0	-170,000	-156,819.77	.00	-13,180.23	92.2%*
A3020 433110 Sa 911	-100,000	-131,130	-231,130	-131,130.00	.00	-100,000.00	56.7%*
A3020 510010 Salary Ft	419,547	-65,000	354,547	253,988.07	.00	100,558.93	71.6%
A3020 510020 SALARY PT	0	0	0	.00	.00	.00	0%
A3020 510030 Salary Ot	28,000	0	28,000	28,000.00	.00	.00	100.0%
A3020 510050 Salary Oth	0	0	0	.00	.00	.00	0%
A3020 520090 Computer	500	-200	300	.00	.00	300.00	0%
A3020 520130 Equipnocar	444	200	644	479.79	.00	164.21	74.5%
A3020 540000 Other	0	0	0	.00	.00	.00	0%
A3020 540350 Off Eq Mnt	200	38	238	238.44	.00	.00	100.0%
A3020 540510 Radio Rep	0	0	0	.00	.00	.00	0%
A3020 540620 Software	33,489	0	33,489	26,159.25	5,657.17	1,672.58	95.0%
A3020 540660 Telephone	291,000	757	291,757	21,932.89	2,039.68	5,784.84	80.6%
A3020 581088 St Ret	0	0	0	.00	.00	.00	0%
A3020 583088 Social Sec	0	0	0	.00	.00	.00	0%
A3020 584088 Work Comp	0	0	0	.00	.00	.00	0%
A3020 584588 Life Ins	0	0	0	.00	.00	.00	0%
A3020 585088 Unemp Ins	0	0	0	.00	.00	.00	0%
A3020 585588 Disab Ins	0	0	0	.00	.00	.00	0%
A3020 586088 Health Ins	0	0	0	.00	.00	.00	0%
A3020 588988 Eap	0	0	0	.00	.00	.00	0%
<b>A3110 Sheriff</b>							
A3110 412703 Security	-30,000	0	-30,000	-37,500.00	.00	7,500.00	125.0%
A3110 415100 Sheriff Fe	-80,000	0	-80,000	-66,979.84	.00	-13,020.16	83.7%*
A3110 425450 Licenses	-35,000	0	-35,000	-40,465.00	.00	5,465.00	115.6%
A3110 425950 Patrol Inc	-7,000	0	-7,000	-6,274.56	.00	-725.44	89.6%*
A3110 426250 Forfeit Cp	0	0	0	-297.10	.00	297.10	100.0%
A3110 426260 Forf Cp Rs	0	0	0	-2,139.12	.00	2,139.12	100.0%
A3110 427010 Rf Of Py E	0	0	0	4.73	.00	-4.73	100.0%*
A3110 433190 VESTS	0	0	0	-1,320.00	.00	1,320.00	100.0%
A3110 433470 I5 SLETPP	0	0	0	.00	.00	.00	0%
A3110 433480 I6SLETPP	0	0	0	.00	.00	.00	0%
A3110 433900 SA-PTS GR	0	0	0	.00	.00	.00	0%
A3110 433950 Sa Buckle	0	-16,650	-16,650	-9,977.91	.00	-6,672.09	59.9%*
A3110 433952 LG15101545	0	0	0	.00	.00	.00	0%
A3110 433960 Child Pas	0	0	0	.00	.00	.00	0%
A3110 433190 FA -Bullet	0	0	0	-5,280.00	.00	5,280.00	100.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A							
General Fund							
A3110 510010	2,697,554	-78,176	2,619,378	2,715,147.44	.00	-95,769.44	103.7%*
A3110 510020	50,000	0	50,000	31,252.03	.00	18,747.97	62.5%
A3110 510030	125,000	16,650	141,650	144,145.61	.00	-2,495.61	101.8%*
A3110 510040	0	64,000	64,000	58,393.22	.00	5,606.78	91.2%
A3110 510050	70,000	0	70,000	69,999.52	.00	.48	100.0%
A3110 520130	4,000	284	4,284	1,829.45	2,455.00	.00	100.0%
A3110 520191	3,000	-284	2,716	588.00	.00	2,127.55	21.7%
A3110 530100	0	0	0	.00	.00	.00	.0%
A3110 530300	0	0	0	.00	.00	.00	.0%
A3110 530330	0	0	0	.00	.00	.00	.0%
A3110 540000	0	0	0	.00	.00	.00	.0%
A3110 540020	12,000	0	12,000	11,088.20	817.00	94.80	99.2%
A3110 540070	48,040	941	48,981	25,225.87	532.47	23,222.18	52.6%
A3110 540090	28,000	741	28,741	23,667.27	808.49	4,265.23	85.2%
A3110 540093	10,000	2,500	12,500	4,999.97	5,657.17	1,842.86	85.3%
A3110 540220	88,000	-20,992	67,008	47,960.85	14,722.55	4,324.79	93.5%
A3110 540280	10,000	253	10,253	6,798.56	240.00	3,214.64	68.6%
A3110 540330	5,000	8,000	13,000	11,927.03	.00	1,072.97	91.7%
A3110 540335	0	0	0	.00	.00	.00	.0%
A3110 540350	1,000	54	1,054	1,048.31	.00	5.56	99.5%
A3110 540420	15,000	-269	14,731	14,093.63	75.83	561.51	96.2%
A3110 540444	28,000	75	28,075	25,164.05	.00	2,910.95	89.6%
A3110 540470	11,000	-200	10,800	9,715.00	540.00	545.00	95.0%
A3110 540480	10,000	0	10,000	8,661.98	200.00	1,138.02	88.6%
A3110 540485	8,000	0	8,000	7,858.80	277.50	-136.30	101.7%*
A3110 540510	3,300	-2,500	800	.00	.00	800.00	.0%
A3110 540560	2,000	0	2,000	1,305.01	.00	694.99	65.3%
A3110 540620	15,850	538	16,388	15,299.09	.00	1,088.95	93.4%
A3110 540640	3,000	1,000	4,000	3,744.76	238.00	17.24	99.6%
A3110 540660	10,000	0	10,000	9,783.07	155.09	61.84	99.4%
A3110 540680	11,924	50	11,974	11,941.00	.00	33.00	99.7%
A3110 540731	5,000	1,400	6,400	6,327.39	.00	72.61	98.9%
A3110 540733	5,000	-950	4,050	3,799.54	.00	250.46	93.8%
A3110 581088	649,587	0	649,587	611,204.32	.00	38,382.68	94.1%
A3110 583088	256,213	0	256,213	244,013.86	.00	12,199.14	95.2%
A3110 584088	76,194	0	76,194	78,858.66	.00	-2,664.66	103.5%*
A3110 584588	920	0	920	835.90	.00	84.10	90.9%
A3110 585088	0	11,064	11,064	11,064.45	.00	.00	100.0%
A3110 585588	2,373	0	2,373	2,025.13	.00	347.87	85.3%
A3110 586088	832,951	0	832,951	857,095.85	.00	-24,144.85	102.9%*
A3110 588988	810	0	810	800.85	.00	9.15	98.9%
A3150 Jail							
A3150 422640	-150,000	0	-150,000	-167,611.22	.00	17,611.22	111.7%
Jail Oth							



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A3150 422650 Jail Inm F	-1,000	0	-1,000	-859.39	.00	-140.61	85.9%*
A3150 427010 Rf Of Py E	0	0	0	-39.00	.00	39.00	100.0%
A3150 427720 Misc Jail	-5,000	0	-5,000	-3,200.00	.00	-1,800.00	64.0%*
A3150 433920 Sa Jail B&	0	0	0	.00	.00	.00	.0%
A3150 443920 Fa Jail B&	0	0	0	.00	.00	.00	.0%
A3150 510010 Salary Ft	2,429,770	-88,332	2,341,438	2,200,101.55	.00	141,336.38	94.0%
A3150 510020 Salary Pt	18,000	0	18,000	17,736.44	.00	263.56	98.5%
A3150 510030 Salary Ot	110,000	85,000	195,000	191,299.22	.00	3,700.78	98.1%
A3150 510040 work Comp	0	3,332	3,332	1,801.66	.00	1,530.41	54.1%
A3150 510050 Salary Oth	10,000	0	10,000	14,483.45	.00	-4,483.45	144.8%*
A3150 520191 Emerg Eq	500	0	500	118.50	.00	381.50	23.7%
A3150 540000 Other	0	0	0	.00	.00	.00	.0%
A3150 540040 Books	0	0	0	.00	.00	.00	.0%
A3150 540090 Clothing	8,000	0	8,000	3,343.59	.00	4,656.41	41.8%
A3150 540091 Bedding	1,000	0	1,000	178.15	.00	821.85	17.8%
A3150 540093 Build Mnt	20,000	0	20,000	8,515.56	1,276.16	10,208.28	49.0%
A3150 540140 Cont svcs	1,000	0	1,000	659.89	260.09	80.02	92.0%
A3150 540210 Garbage	3,500	255	3,755	3,063.36	.00	691.92	81.6%
A3150 540350 Off Eq Mnt	0	0	0	.00	.00	.00	.0%
A3150 540360 Meals/Food	170,000	-11,615	158,385	115,349.53	35,633.85	7,401.52	95.3%
A3150 540370 Medical	658,862	53,440	712,302	676,236.07	22,639.68	13,426.59	98.1%
A3150 540620 Software	54,954	1,137	56,091	49,470.50	6,620.00	10,000.00	100.0%
A3150 540640 Supplies	25,000	135	25,135	19,415.51	2,098.48	3,621.01	85.6%
A3150 540640 COVID19 Supplies	0	0	0	.00	.00	.00	.0%
A3150 581088 St Ret	333,323	0	333,323	322,125.31	.00	11,197.69	96.6%
A3150 583088 Social Sec	194,130	0	194,130	178,765.86	.00	15,364.14	92.1%
A3150 584088 work Comp	71,961	0	71,961	68,367.93	.00	3,593.07	95.0%
A3150 584588 Life Ins	2,100	0	2,100	1,477.64	.00	622.36	70.4%
A3150 585088 Unemp Ins	0	383	383	382.50	.00	.00	100.0%
A3150 585588 Disab Ins	0	0	0	.00	.00	.00	.0%
A3150 586088 Health Ins	807,721	0	807,721	787,050.37	.00	20,670.63	97.4%
A3150 588988 Eap	741	0	741	705.37	.00	35.63	95.2%
<b>A3315 Special Traffic Programs</b>							
A3315 426150 Dwi Fines	-89,877	0	-89,877	-22,151.81	.00	-67,725.19	24.6%*
A3315 445890 CRK20 FA-OthTran	0	-17,000	-17,000	.00	.00	-17,000.00	.0%*
A3315 510020 Salary Pt	5,000	0	5,000	5,000.00	.00	.00	100.0%
A3315 520060 Car/Truck	26,000	0	26,000	26,000.00	.00	.00	100.0%
A3315 520130 Equipnocar	0	0	0	.00	.00	.00	.0%
A3315 530100 Data Proc	0	0	0	.00	.00	.00	.0%
A3315 540010 Advertisin	8,000	0	8,000	5,085.90	294.00	2,620.10	67.2%
A3315 540140 Cont svcs	55,427	0	55,427	49,437.11	.00	5,989.89	89.2%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A3315 540180 Dues	450	0	450	191.96	.00	258.04	42.7%
A3315 540420 Office Sup	0	0	0	.00	.00	.00	.0%
A3315 540480 Postage	0	0	0	.00	.00	.00	.0%
A3315 540487 Prgrm Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
A3315 540590 CRK20 Serv Rnd	0	17,000	17,000	.00	.00	17,000.00	.0%
A3315 581088 St Ret	0	0	0	.00	.00	.00	.0%
A3315 583088 Social Sec	0	0	0	.00	.00	.00	.0%
A3315 584088 work Comp	0	0	0	.00	.00	.00	.0%
A3315 584588 Life Ins	0	0	0	.00	.00	.00	.0%
A3315 585088 Unemp Ins	0	0	0	.00	.00	.00	.0%
A3315 585588 Disab Ins	0	0	0	.00	.00	.00	.0%
A3315 586088 Health Ins	0	0	0	.00	.00	.00	.0%
A3315 588988 Eap	0	0	0	.00	.00	.00	.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>H Capital Fund</b>							
<b>H3020 Public Safety Communication E</b>							
H3020 520990 E911Backup	0	0	0	.00	.00	.00	.0%
H3020 521000 Not Assign	0	0	0	.00	.00	.00	.0%
<b>H3110 Sheriff</b>							
H3110 433952 LG16-1363	0	0	0	.00	.00	.00	.0%
H3110 520130 Equipnocar	0	0	0	.00	.00	.00	.0%
H3110 520620 Software	0	0	0	.00	.00	.00	.0%
H3110 521060 Car/Truck	84,500	65,000	149,500	84,500.00	64,040.62	959.38	99.4%
<b>H3150 Jail</b>							
H3150 520130 Equipnocar	6,450	0	6,450	.00	.00	6,450.00	.0%
H3150 520255 Secur Equ	0	0	0	.00	.00	.00	.0%
H3150 520620 Software	34,000	0	34,000	.00	.00	34,000.00	.0%
H3150 521000 Not Assign	0	0	0	.00	.00	.00	.0%
H3150 521060 Car/Truck	0	0	0	.00	.00	.00	.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	10,083,408	-99,070	9,984,338	9,587,285.05	167,278.83	229,773.72	97.7%

\*\* END OF REPORT - Generated by Rockwell, Diane \*\*



Tioga County  
YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break
Sequence 1	N	Y
Sequence 2	N	N
Sequence 3	N	N
Sequence 4	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/ 1

To Yr/Per: 2020/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/12  
Print MTD Version: N

Roll projects to object: N  
Carry forward coce: 1

Field Name      Field value

Org                      a3315|a3020|A3110|A3150|H3020|h3110|h3150

Object

Project

Rollup code

Account type

Account status